

**STATE OF IOWA**  
**2013**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2013**

1620300100000  
City of Wahpeton  
1201 Dakota Drive  
Milford, IA 51351

**CITY OF WAHPETON, IOWA**  
**DUE: December 1, 2013**

*(Please correct any error in name, address, and ZIP Code)*

**WHEN COMPLETED, PLEASE RETURN TO**  
Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	481,420		481,420	477,068
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	481,420		481,420	477,068
Delinquent property taxes	0		0	
TIF revenues	0		0	
<b>Other city taxes</b>	95,275	0	95,275	101,151
Licenses and permits	23,322	0	23,322	19,750
Use of money and property	6,634	0	6,634	8,750
Intergovernmental	79,375	0	79,375	237,054
Charges for fees and service	71,981	404,598	476,579	464,850
Special assessments	0	0	0	
Miscellaneous	5,731	0	5,731	
Other financing sources	247,104	0	247,104	175,000
<b>Total revenues and other sources</b>	1,010,842	404,598	1,415,440	1,483,623
<b>Expenditures and Other Financing Uses</b>				
Public safety	91,560	0	91,560	97,692
Public works	168,374	0	168,374	284,742
Health and social services	21,550	0	21,550	21,550
Culture and recreation	13,506	0	13,506	27,951
Community and economic development	29,480	0	29,480	32,020
General government	76,295	0	76,295	82,780
Debt service	0	0	0	
Capital projects	263,155	0	263,155	305,000
<b>Total governmental activities expenditures</b>	663,920	0	663,920	851,735
Business type activities	0	401,980	401,980	482,265
<b>Total ALL expenditures</b>	663,920	401,980	1,065,900	1,334,000
Other financing uses, including transfers out	247,104	0	247,104	250,000
<b>Total ALL expenditures/And other financing uses</b>	911,024	401,980	1,313,004	1,584,000
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	99,818	2,618	102,436	-100,377
Beginning fund balance July 1, 2012	1,521,346	7,757	1,529,103	1,529,101
Ending fund balance June 30, 2013	1,621,164	10,375	1,631,539	1,428,724

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 2,530
Revenue debt	\$ 941,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 18,284,945

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk <i>Bonnie R. Roberts</i>		Date Published/Posted 11-13-2013	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Bonnie R. Roberts	Telephone →	Area Code 712	Number 337-3522
Signature of Mayor or other City official (Name and Title) <i>Frank Speck</i>		Date signed 11-5-13	

**PLEASE PUBLISH THIS PAGE ONLY**