Form F-66 (IA-2)
(6-11-2014)

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

CITY OF WAHPETON, IOWA

DUE: December 1, 2014

16203001000000
CITY OF WAHPETON
1201 DAKOTA DRIVE
MILFORD IA 51351

(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)
Revenues and Other Financing Sources				
Taxes levied on property	497,651		497,651	499,333
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	497,651		497,651	499,333
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	91,657	0	91,657	100,519
Licenses and permits	22,477	0	22,477	20,950
Use of money and property	6,721	0	6,721	6,720
Intergovernmental	33,775	0	33,775	32,821
Charges for fees and service	69,027	525,659	594,686	455,710
Special assessments	0	0	0	0
Miscellaneous	56	0	56	0
Other financing sources	50,000	0	50,000	50,000
Total revenues and other sources	771,364	525,659	1,297,023	1,166,053
Expenditures and Other Financing Uses				
Public safety	90,254	0	90,254	99,640
Public works	207,350	0	207,350	287,342
Health and social services	21,550	0	21,550	21,550
Culture and recreation	23,426	0	23,426	39,301
Community and economic development	30,931	0	30,931	44,070
General government	83,798	0	83,798	90,400
Debt service	0	0	0	0
Capital projects	243,481	0	243,481	243,482
Total governmental activities expenditures	700,790	0	700,790	825,785
Business type activities	0	482,240	482,240	546,662
Total ALL expenditures	700,790	482,240	1,183,030	1,372,447
Other financing uses, including transfers out	50,000	0	50,000	50,000
Total ALL expenditures/And other financing uses	750,790	482,240	1,233,030	1,422,447
Excess revenues and other sources over (Under) Expenditures/And other financing uses	20,574	43,419	63,993	-256,394
Beginning fund balance July 1, 2013	1,621,166	10,374	1,631,540	1,631,540
Ending fund balance June 30, 2014	1,641,740	53,793	1,695,533	1,375,146

Note - These balances do not include $ 0 held in non-budgeted internal service funds; $ 0
held in Pension Trust Funds; $ 0 held in Private Purpose Trust funds and $ 0
held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	$ 0	Other long-term debt	$ 2,353
Revenue debt	$ 868,000	Short-term debt	$ 0
TIF Revenue debt	$ 0		
		General obligation debt limit	$ 18,365,701

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one
Bonnie R. Roberts	9/17/2014	[X] Date Published [ ] Date Posted

Printed name of city clerk	Telephone →	Area Code	Number	Extension
Bonnie R. Roberts		712	337-3522	

Signature of Mayor or other City official *(Name and Title)*	Date signed
Frank Jeerks, MAYOR	9-8-2014

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