

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016
WAHPETON
CITY OF WAHPETON, IOWA
DUE: December 1, 2016

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
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

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	611,834		611,834	610,350
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	611,834		611,834	610,350
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	102,209	0	102,209	102,707
Licenses and permits	21,980	0	21,980	19,350
Use of money and property	23,007	0	23,007	5,900
Intergovernmental	104,214	0	104,214	36,997
Charges for fees and service	82,214	475,100	557,314	578,285
Special assessments	0	0	0	
Miscellaneous	260	0	260	
Other financing sources	328,614	0	328,614	558,478
Total revenues and other sources	1,274,332	475,100	1,749,432	1,912,067
Expenditures and Other Financing Uses				
Public safety	91,276	0	91,276	98,149
Public works	167,065	0	167,065	285,285
Health and social services	21,930	0	21,930	21,985
Culture and recreation	11,323	0	11,323	11,650
Community and economic development	35,231	0	35,231	46,700
General government	202,787	0	202,787	106,075
Debt service	0	0	0	
Capital projects	0	0	0	100,000
Total governmental activities expenditures	529,612	0	529,612	669,844
Business type activities	0	345,208	345,208	550,035
Total ALL expenditures	529,612	345,208	874,820	1,219,879
Other financing uses, including transfers out	328,614	0	328,614	501,478
Total ALL expenditures/And other financing uses	858,226	345,208	1,203,434	1,721,357
Excess revenues and other sources over (Under) Expenditures/And other financing uses	416,106	129,892	545,998	190,710
Beginning fund balance July 1, 2015	2,099,823	-101,532	1,998,291	1,603,074
Ending fund balance June 30, 2016	2,515,929	28,360	2,544,289	1,793,784

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, 2016		Amount - Omit cents	Indebtedness at June 30, 2016		Amount - Omit cents
General obligation debt	\$	0	Other long-term debt	\$	1,980
Revenue debt	\$	714,000	Short-term debt	\$	0
TIF Revenue debt	\$	0			
			General obligation debt limit	\$	18,003,603

CERTIFICATION

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

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk ie R. Tielbur	Telephone	Area Code 712	Number 337-3522 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY