

30-280

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Wahpeton County Name: DICKINSON Date Budget Adopted: 02/13/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-337-3522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	191,275,232	2b	190,453,389	341
DEBT SERVICE	3a	191,275,232	3b	190,453,389	
Ag Land	4a	44,997			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 478,188	476,133	43 2.50000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 478,188	476,133	
384.1	3.00375	Ag Land	26 135	135	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 478,323	476,268	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 478,323	476,268	72 2.50000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Wahpeton**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	945,099	210,742		0	-29,011		1,126,830	98,134	1,224,964
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	609,320	124,133		375	172,533		906,361	389,911	1,296,272
Actual Expenditures Except End Bal (pg 12, line 259) *	3	562,623	100,000		0	42,878		705,501	433,840	1,139,341
Ending Fund Balance June 30 (pg 12, line 261) *	4	991,796	234,875	0	375	100,644	0	1,327,690	54,205	1,381,895
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	991,796	234,875	0	375	100,644	0	1,327,690	54,205	1,381,895
Re-Est Revenues	6	579,414	112,893	0	0	200,000	0	892,307	363,100	1,255,407
Re-Est Expenditures	7	710,135	0	0	0	150,000	0	860,135	485,807	1,345,942
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	861,075	347,768	0	375	150,644	0	1,359,862	-68,502	1,291,360
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	861,075	347,768	0	375	150,644	0	1,359,862	-68,502	1,291,360
Revenues	11	621,478	107,165	0	0	175,000	0	903,643	376,235	1,279,878
Expenditures	12	546,735	175,000	0	0	175,000	0	896,735	482,265	1,379,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	935,818	279,933	0	375	150,644	0	1,366,770	-174,532	1,192,238

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Wahpeton

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	16,350							16,350	16,350	16,350
Jail	2								0	0	0
Emergency Management	3	1,971							1,971	1,971	1,967
Flood Control	4								0	0	0
Fire Department	5	78,708							78,708	74,827	74,827
Ambulance	6	363							363	363	347
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	300
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,692	0	0			0		97,692	93,811	93,791
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	174,050	0						174,050	166,050	189,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	16,000	15,347
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,000							8,000	8,000	5,014
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	84,692							84,692	69,992	58,011
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	284,742	0	0			0		284,742	260,042	267,716
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	16,000							16,000	13,300	13,295
Community Mental Health	28								0	0	0
Other Health and Social Services	29	5,550							5,550	5,550	4,750
TOTAL (lines 23 - 29)	30	21,550	0	0			0		21,550	18,850	18,045
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	2,650							2,650	2,650	4,742
Recreation	34	2,301							2,301	2,301	2,090
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	19,000							19,000	19,000	18,991
TOTAL (lines 31 - 37)	38	27,951	0	0			0		27,951	27,951	29,823

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		10,000							10,000	10,000	18,335
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		22,020							22,020	20,820	17,714
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		32,020	0	0			0		32,020	30,820	36,049
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,500							8,500	8,500	8,100
Clerk, Treasurer, & Finance Adm.	47		40,080							40,080	37,361	34,332
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		12,000							12,000	12,000	11,443
City Hall & General Buildings	50		21,200							21,200	19,800	13,325
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		82,780	0	0			0		82,780	78,661	67,200
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						175,000			175,000	150,000	42,878
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		175,000	0		175,000	150,000	42,878
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		546,735	0	0	0	175,000	0		721,735	660,135	555,502
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								482,265	482,265	485,807	433,838
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								482,265	482,265	485,807	433,838
TOTAL ALL EXPENDITURES (lines 58+74)	74		546,735	0	0	0	175,000	0	482,265	1,204,000	1,145,942	989,340
Regular Transfers Out	75		0	175,000		0	0		0	175,000	200,000	150,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	175,000	0	0	0	0	0	175,000	200,000	150,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		546,735	175,000	0	0	175,000	0	482,265	1,379,000	1,345,942	1,139,340
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		935,818	279,933	0	375	150,644	0	-174,532	1,192,238	1,291,360	1,381,895

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	476,268	0		0	0			476,268	458,599	444,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	476,268	0		0	0			476,268	458,599	444,980
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,055	0		0	0			2,055	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	26,040							26,040	26,040	26,151
Other Local Option Taxes	12		75,111						75,111	74,628	83,185
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,095	75,111		0	0			103,206	100,668	109,336
Licenses & Permits	14	19,750							19,750	19,165	24,740
Use of Money & Property	15	8,750							8,750	9,600	10,583
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	53,803
Road Use Taxes	17		32,054						32,054	38,265	38,512
Other State Grants & Reimbursements	18		0			0			0	0	2,435
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,054	0	0	0		0	32,054	38,265	94,750
Charges for Fees & Service:											
Water Utility	21							376,235	376,235	363,100	389,911
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	84,745							84,745	61,640	59,098
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,870							3,870	4,370	9,253
Subtotal - Charges for Service (lines 21 thru 33)	34	88,615	0		0	0		0	464,850	429,110	458,262
Special Assessments	35								0	0	375
Miscellaneous	36					0			0	0	3,245
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	0	0
Internal TIF Loan Transfers In	38					175,000			175,000	200,000	150,000
Subtotal ALL Operating Transfers In	39	0	0	0	0	175,000	0	0	175,000	200,000	150,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	175,000	0	0	175,000	200,000	150,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	621,478	107,165	0	0	175,000	0	376,235	1,279,878	1,255,407	1,296,271
Beginning Fund Balance July 1	44	861,075	347,768	0	375	150,644	0	-68,502	1,291,360	1,381,895	1,224,964
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,482,553	454,933	0	375	325,644	0	307,733	2,571,238	2,637,302	2,521,235

CITY OF Wahpeton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	476,268	0		0	0			476,268	458,599	444,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	476,268	0		0	0			476,268	458,599	444,980
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,095	75,111		0	0			103,206	100,668	109,336
Licenses & Permits	7	19,750	0					0	19,750	19,165	24,740
Use of Money and Property	8	8,750	0	0	0	0	0	0	8,750	9,600	10,583
Intergovernmental	9	0	32,054	0	0	0		0	32,054	38,265	94,750
Charges for Fees & Service	10	88,615	0		0	0	0	376,235	464,850	429,110	458,262
Special Assessments	11	0	0		0	0		0	0	0	375
Miscellaneous	12	0	0		0	0	0	0	0	0	3,245
Sub-Total Revenues	13	621,478	107,165	0	0	0	0	376,235	1,104,878	1,055,407	1,146,271
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	175,000	0	0	175,000	200,000	150,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	621,478	107,165	0	0	175,000	0	376,235	1,279,878	1,255,407	1,296,271
Expenditures & Other Financing Uses											
Public Safety	18	97,692	0	0			0		97,692	93,811	93,791
Public Works	19	284,742	0	0			0		284,742	260,042	267,716
Health and Social Services	20	21,550	0	0			0		21,550	18,850	18,045
Culture and Recreation	21	27,951	0	0			0		27,951	27,951	29,823
Community and Economic Development	22	32,020	0	0			0		32,020	30,820	36,049
General Government	23	82,780	0	0			0		82,780	78,661	67,200
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		175,000			175,000	150,000	42,878
Total Government Activities Expenditures	26	546,735	0	0	0	175,000	0		721,735	660,135	555,502
Business Type Proprietary: Enterprise & ISF	27							482,265	482,265	485,807	433,838
Total Gov & Bus Type Expenditures	28	546,735	0	0	0	175,000	0	482,265	1,204,000	1,145,942	989,340
Total Transfers Out	29	0	175,000	0	0	0	0	0	175,000	200,000	150,000
Total ALL Expenditures/Fund Transfers Out	30	546,735	175,000	0	0	175,000	0	482,265	1,379,000	1,345,942	1,139,340
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	74,743	-67,835	0	0	0	0	-106,030	-99,122	-90,535	156,931
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	861,075	347,768	0	375	150,644	0	-68,502	1,291,360	1,381,895	1,224,964
Ending Fund Balance June 30	35	935,818	279,933	0	375	150,644	0	-174,532	1,192,238	1,291,360	1,381,895

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Wahpeton

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2003 Water Revenue Bond	1,536,000		71,000	30,360	2,530	103,890	103,890	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			71,000	30,360	2,530	103,890	103,890	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: Wahpeton

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			71,000	30,360	2,530	103,890	103,890	0

