

30-280

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-1

The City of: Wahpeton

County Name: DICKINSON

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 337-3522

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	214,968,806	214,135,701	341
DEBT SERVICE	214,968,806	214,135,701	
Ag Land	46,752		

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	5 645,047	642,546	43 3.00065
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 645,047	642,546	
384.1	3.00375	Ag Land	26 140	140	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 645,187	642,686	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 645,187	642,686	72 3.00065

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Wahpeton

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,151,376	207,721	0	375	312,239	0	1,671,711	70,164	1,741,875
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	754,444	116,453	0	0	25,000	0	895,897	573,737	1,469,634
Actual Expenditures Except End Bal (pg 12, line 259) *	3	467,785	0	0	0	0	0	467,785	745,433	1,213,218
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,438,035	324,174	0	375	337,239	0	2,099,823	-101,532	1,998,291
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,438,035	324,174	0	375	337,239	0	2,099,823	-101,532	1,998,291
Re-Est Revenues	6	744,103	104,694	0	0	75,000	0	923,797	504,275	1,428,072
Re-Est Expenditures	7	639,844	0	0	0	0	0	639,844	550,035	1,189,879
Ending Fund Balance	8	1,542,294	428,868	0	375	412,239	0	2,383,776	-147,292	2,236,484
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,542,294	428,868	0	375	412,239	0	2,383,776	-147,292	2,236,484
Revenues	10	772,233	110,909	0	0	550,000	0	1,433,142	566,167	1,999,309
Expenditures	11	1,125,308	0	0	0	1,200,000	0	2,325,308	553,080	2,878,388
Ending Fund Balance	12	1,189,219	539,777	0	375	-237,761	0	1,491,610	-134,205	1,357,405

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	17,486							17,486	17,486	16,960
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	801
Flood Control	4								0	0	0
Fire Department	5	76,800							76,800	78,000	72,356
Ambulance	6	280							280	363	256
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	96,866	0				0		96,866	98,149	90,673
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	176,042	0						176,042	183,220	142,342
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	18,000	16,332
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	9,000	7,068
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	82,365							82,365	75,065	55,182
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	287,407	0				0		287,407	285,285	220,924
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	16,000	16,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29	10,980							10,980	5,985	5,930
TOTAL (lines 23 - 29)	30	26,980	0				0		26,980	21,985	21,930
CULTURE & RECREATION											
Library Services	31	4,000							4,000	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	3,450							3,450	2,650	3,074
Recreation	34	2,500							2,500	2,500	2,114
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,000							5,000	2,500	5,000
TOTAL (lines 31 - 37)	38	14,950	0				0		14,950	11,650	14,188

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	5,000	1,786
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		34,930							34,930	36,700	23,958
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		39,930	0	0			0		39,930	41,700	25,744
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,700							8,700	8,700	7,775
Clerk, Treasurer, & Finance Adm.	47		59,800							59,800	56,100	39,138
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		12,000							12,000	12,000	5,445
City Hall & General Buildings	50		28,675							28,675	28,275	16,968
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		109,175	0	0			0		109,175	106,075	69,326
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						1,200,000			1,200,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,200,000	0		1,200,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		575,308	0	0	0	1,200,000	0		1,775,308	564,844	442,785
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							553,080		553,080	550,035	745,433
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							553,080		553,080	550,035	745,433
TOTAL ALL EXPENDITURES (lines 58+74)	74		575,308	0	0	0	1,200,000	0	553,080	2,328,388	1,114,879	1,188,218
Regular Transfers Out	75		550,000	0		0	0		0	550,000	75,000	25,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		550,000	0	0	0	0	0	0	550,000	75,000	25,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,125,308	0	0	0	1,200,000	0	553,080	2,878,388	1,189,879	1,213,218
Ending Fund Balance June 30	79		1,189,219	539,777	0	375	-237,761	0	-134,205	1,357,405	2,236,484	1,998,291

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	642,686	0		0	0			642,686	613,833	596,569
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	642,686	0		0	0			642,686	613,833	596,569
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,501	0		0	0			2,501	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	25,660							25,660	29,010	24,666
Other Local Option Taxes	12		69,989						69,989	71,114	81,281
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,161	69,989		0	0			98,150	100,124	105,947
Licenses & Permits	14	21,140							21,140	19,350	26,820
Use of Money & Property	15	5,900							5,900	5,900	7,590
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	18,570
Road Use Taxes	17		40,920						40,920	33,580	35,172
Other State Grants & Reimbursements	18	2,146	0	0	0	0		0	2,146	2,000	3,133
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,146	40,920	0	0	0		0	43,066	35,580	56,875
Charges for Fees & Service:											
Water Utility	21							566,167	566,167	504,275	573,737
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	67,640							67,640	69,250	69,796
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	4,560							4,560	4,760	7,120
Subtotal - Charges for Service (lines 21 thru 33)	34	72,200	0		0	0	0	566,167	638,367	578,285	650,653
Special Assessments	35								0	0	0
Miscellaneous	36	0							0	0	180
Other Financing Sources:											
Regular Operating Transfers In	37	0				550,000		0	550,000	75,000	25,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	550,000	0	0	550,000	75,000	25,000
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	550,000	0	0	550,000	75,000	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	772,233	110,909	0	0	550,000	0	566,167	1,999,309	1,428,072	1,469,634
Beginning Fund Balance July 1	44	1,542,294	428,868	0	375	412,239	0	-147,292	2,236,484	1,998,291	1,741,875
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,314,527	539,777	0	375	962,239	0	418,875	4,235,793	3,426,363	3,211,509

CITY OF Wahpeton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	642,686	0		0	0			642,686	613,833	596,569
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	642,686	0		0	0			642,686	613,833	596,569
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,161	69,989		0	0			98,150	100,124	105,947
Licenses & Permits	7	21,140	0					0	21,140	19,350	26,820
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	5,900	7,590
Intergovernmental	9	2,146	40,920	0	0	0		0	43,066	35,580	56,875
Charges for Fees & Service	10	72,200	0		0	0		566,167	638,367	578,285	650,653
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	180
Sub-Total Revenues	13	772,233	110,909	0	0	0		566,167	1,449,309	1,353,072	1,444,634
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	550,000		0	550,000	75,000	25,000
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
Total Revenues and Other Sources	17	772,233	110,909	0	0	550,000		566,167	1,999,309	1,428,072	1,469,634
Expenditures & Other Financing Uses											
Public Safety	18	96,866	0	0					96,866	98,149	90,673
Public Works	19	287,407	0	0					287,407	285,285	220,924
Health and Social Services	20	26,980	0	0					26,980	21,985	21,930
Culture and Recreation	21	14,950	0	0					14,950	11,650	14,188
Community and Economic Development	22	39,930	0	0					39,930	41,700	25,744
General Government	23	109,175	0	0					109,175	106,075	69,326
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		1,200,000			1,200,000	0	0
Total Government Activities Expenditures	26	575,308	0	0	0	1,200,000			1,775,308	564,844	442,785
Business Type Proprietary: Enterprise & ISF	27							553,080	553,080	550,035	745,433
Total Gov & Bus Type Expenditures	28	575,308	0	0	0	1,200,000		553,080	2,328,388	1,114,879	1,188,218
Total Transfers Out	29	550,000	0	0	0	0		0	550,000	75,000	25,000
Total ALL Expenditures/Fund Transfers Out	30	1,125,308	0	0	0	1,200,000		553,080	2,878,388	1,189,879	1,213,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-353,075	110,909	0	0	-650,000		13,087	-879,079	238,193	256,416
Beginning Fund Balance July 1	33	1,542,294	428,868	0	375	412,239		-147,292	2,236,484	1,998,291	1,741,875
Ending Fund Balance June 30	34	1,189,219	539,777	0	375	-237,761		-134,205	1,357,405	2,236,484	1,998,291

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

City Name: Wahpeton

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2003 Water Revenue Bond	1,536,000	NON - GO		2003	80,000	21,420	1,785	103,205	103,205	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					80,000	21,420	1,785	103,205	103,205	0

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

City Name: Wahpeton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					80,000	21,420	1,785	103,205	103,205	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Wahpeton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					80,000	21,420	1,785	103,205	103,205	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					80,000	21,420	1,785	103,205	103,205	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					80,000	21,420	1,785	103,205	103,205	0

