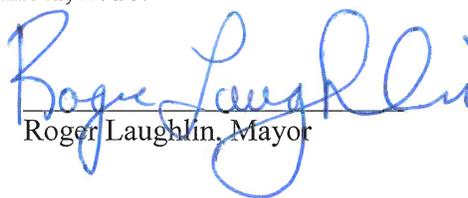


RESOLUTION 1537

RESOLUTION APPROVING THE SUBMISSION OF THE CITY OF WEST BRANCH
2015-2016 ANNUAL FINANCIAL REPORT TO THE STATE AUDITOR'S OFFICE

BE IT RESOLVED by the City Council of the City of West Branch, Cedar County, Iowa,
that the 2015-2016 Annual Financial Report be approved and forwarded to the Iowa State
Auditor's Office.

Passed and approved this 28th day of November, 2016.


Roger Laughlin, Mayor

ATTEST:


Matt Muckler, City Administrator/Clerk

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

16201600800000
West Branch City
PO Box 218
West Branch, IA 52358-0218

(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	1,544,428		1,544,428	1,543,534
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,544,428		1,544,428	1,543,534
Delinquent property taxes	0		0	
TIF revenues	154,260		154,260	150,000
Other city taxes	239,078	0	239,078	196,453
Licenses and permits	34,143	0	34,143	62,000
Use of money and property	7,379	1,051	8,430	4,900
Intergovernmental	592,752	0	592,752	542,304
Charges for fees and service	109,688	859,390	969,078	993,504
Special assessments	0	0	0	0
Miscellaneous	135,079	11,606	146,685	52,100
Other financing sources	1,407,999	45,000	1,452,999	1,494,815
Total revenues and other sources	4,224,806	917,047	5,141,853	5,039,610
Expenditures and Other Financing Uses				
Public safety	695,809	0	695,809	799,916
Public works	438,784	0	438,784	556,140
Health and social services	0	0	0	0
Culture and recreation	725,312	0	725,312	815,613
Community and economic development	64,897	0	64,897	84,973
General government	399,311	0	399,311	401,047
Debt service	372,115	0	372,115	436,253
Capital projects	483,366	0	483,366	840,000
Total governmental activities expenditures	3,179,594	0	3,179,594	3,933,942
Business type activities	0	847,599	847,599	847,830
Total ALL expenditures	3,179,594	847,599	4,027,193	4,781,772
Other financing uses, including transfers out	456,673	146,476	603,149	639,815
Total ALL expenditures/And other financing uses	3,636,267	994,075	4,630,342	5,421,587
Excess revenues and other sources over (Under) Expenditures/And other financing uses	588,539	-77,028	511,511	-381,977
Beginning fund balance July 1, 2015	1,520,694	320,175	1,840,869	1,841,087
Ending fund balance June 30, 2016	2,109,233	243,147	2,352,380	1,459,110

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	\$ 3,250,757	Other long-term debt	\$ 0
Revenue debt	\$ 539,000	Short-term debt	\$ 4,234
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 9,469,093

CERTIFICATION

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

Signature of city clerk <i>M. Muckler</i>		Date Published/Posted 11/17/16	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Matt Muckler	Telephone →	Area Code 319	Number 643-5888 Extension
Signature of Mayor or other City official (Name and Title) <i>Roger Taylor</i>		Date signed 11/29/16	

PLEASE PUBLISH THIS PAGE ONLY