

10-082

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: WINTHROP County Name: BUCHANAN Date Budget Adopted: 03/02/11
(Date) xxxxxx

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.

(319) 935-3317
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	22,505,037	22,012,577	
DEBT SERVICE			
Ag Land	164,618		

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	5 182,291	178,302	43 8.10000
(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 6,076	5,943	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 188,367	184,245	
384.1	3.00375	Ag Land	26 494	494	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 188,861	184,739	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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
	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)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	40 0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 188,861	184,739	72 8.37000

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

WINTHROP

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	515,347	125,381	2,195				642,923	497,785	1,140,708
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	317,526	74,148	185				391,859	167,087	558,946
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,065	106,630					345,695	163,336	509,031
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	593,808	92,899	2,380	0	0	0	689,087	501,536	1,190,623
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	593,808	92,899	2,380	0	0	0	689,087	501,536	1,190,623
Re-Est Revenues	6	1,027,831	71,000	0	0	0	0	1,098,831	175,500	1,274,331
Re-Est Expenditures	7	1,281,631	71,000	0	0	0	0	1,352,631	175,500	1,528,131
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	340,008	92,899	2,380	0	0	0	435,287	501,536	936,823
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	340,008	92,899	2,380	0	0	0	435,287	501,536	936,823
Revenues	11	1,036,366	74,000	0	0	0	0	1,110,366	176,100	1,286,466
Expenditures	12	1,294,567	74,000	0	0	0	0	1,368,567	201,000	1,569,567
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	81,807	92,899	2,380	0	0	0	177,086	476,636	653,722

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ WINTHROP

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
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7				
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11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,704							24,704	23,160	21,616
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	128,252							128,252	128,160	22,943
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,650							11,650	11,600	3,779
Animal Control	9	200							200	200	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	165,306	0	0			0		165,306	163,620	48,338
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	113,000	69,000						182,000	169,000	136,442
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	14,000	14,469
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	0	5,756
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	113,000	74,000	0			0		187,000	183,000	156,667
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31	66,798							66,798	62,569	42,866
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	4,500	4,682
Recreation	34	37,150							37,150	39,100	21,591
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	109,448	0	0			0		109,448	106,169	69,139

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,400							2,400	2,200	19,721
Housing and Urban Renewal	41	30,000							30,000	30,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	17,701							17,701	17,701	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	50,101	0	0			0		50,101	49,901	19,721
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	3,757
Clerk, Treasurer, & Finance Adm.	47	36,712							36,712	35,641	34,861
Elections	48	700							700	500	678
Legal Services & City Attorney	49	3,500							3,500	3,500	1,829
City Hall & General Buildings	50	1,500							1,500	1,500	3,200
Tort Liability	51	5,000							5,000	5,000	3,502
Other General Government	52	8,400							8,400	8,900	3,503
TOTAL (lines 46 - 52)	53	60,212	0	0			0		60,212	59,441	51,330
DEBT SERVICE											
Gov Capital Projects	55	796,000							796,000	790,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	796,000	0	0		0	0		796,000	790,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,294,567	74,000	0	0	0	0		1,368,567	1,352,631	345,695
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,000	72,000	72,000	53,192
Sewer Utility	60							53,000	53,000	53,000	55,106
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							56,000	56,000	0	0
Landfill/Garbage	64							0	0	50,500	55,038
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							20,000	20,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							201,000	201,000	175,500	163,336
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,294,567	74,000	0	0	0	0	201,000	1,569,567	1,528,131	509,031
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,294,567	74,000	0	0	0	0	201,000	1,569,567	1,528,131	509,031
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	81,807	92,899	2,380	0	0	0	476,636	653,722	936,823	1,190,623

* 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.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	184,739	0		0	0			184,739	179,623	171,443
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	184,739	0		0	0			184,739	179,623	171,443
Delinquent Property Taxes	4								0	0	16
TIF Revenues	5								0	0	173
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,122	0		0	0			4,122	4,020	4,297
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	64
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	58,000							58,000	58,000	58,012
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,122	0		0	0			62,122	62,020	62,373
Licenses & Permits	14	1,090							1,090	990	1,188
Use of Money & Property	15	5,000							5,000	6,500	6,470
Intergovernmental:											
Federal Grants & Reimbursements	16	400,000							400,000	400,000	437
Road Use Taxes	17		74,000						74,000	71,000	74,148
Other State Grants & Reimbursements	18	252,000							252,000	252,000	4,878
Local Grants & Reimbursements	19	25,415							25,415	22,298	25,226
Subtotal - Intergovernmental (lines 16 thru 19)	20	677,415	74,000	0	0	0		0	751,415	745,298	104,689
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	71,500	67,433
Sewer Utility	22							53,000	53,000	52,500	49,010
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							51,100	51,100	50,000	50,008
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	18,000							18,000	18,000	15,461
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	176,100	194,100	192,000	181,912
Special Assessments	35								0	0	0
Miscellaneous	36	88,000							88,000	87,900	30,682
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,036,366	74,000	0	0	0	0	176,100	1,286,466	1,274,331	558,946
Beginning Fund Balance July 1	44	340,008	92,899	2,380	0	0	0	501,536	936,823	1,190,623	1,140,708
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,376,374	166,899	2,380	0	0	0	677,636	2,223,289	2,464,954	1,699,654

CITY OF

WINTHROP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	184,739	0		0	0			184,739	179,623	171,443
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	184,739	0		0	0			184,739	179,623	171,443
Delinquent Property Taxes	4	0	0		0	0			0	0	16
TIF Revenues	5			0					0	0	173
Other City Taxes	6	62,122	0		0	0			62,122	62,020	62,373
Licenses & Permits	7	1,090	0					0	1,090	990	1,188
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	6,500	6,470
Intergovernmental	9	677,415	74,000	0	0	0		0	751,415	745,298	104,689
Charges for Fees & Service	10	18,000	0		0	0	0	176,100	194,100	192,000	181,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	88,000	0		0	0	0	0	88,000	87,900	30,682
Sub-Total Revenues	13	1,036,366	74,000	0	0	0	0	176,100	1,286,466	1,274,331	558,946
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	1,036,366	74,000	0	0	0	0	176,100	1,286,466	1,274,331	558,946
Expenditures & Other Financing Uses											
Public Safety	18	165,306	0	0			0		165,306	163,620	48,338
Public Works	19	113,000	74,000	0			0		187,000	183,000	156,667
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	109,448	0	0			0		109,448	106,169	69,139
Community and Economic Development	22	50,101	0	0			0		50,101	49,901	19,721
General Government	23	60,212	0	0			0		60,212	59,441	51,330
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	796,000	0	0		0	0		796,000	790,000	0
Total Government Activities Expenditures	26	1,294,567	74,000	0	0	0	0		1,368,567	1,352,631	345,695
Business Type Proprietary: Enterprise & ISF	27							201,000	201,000	175,500	163,336
Total Gov & Bus Type Expenditures	28	1,294,567	74,000	0	0	0	0	201,000	1,569,567	1,528,131	509,031
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	1,294,567	74,000	0	0	0	0	201,000	1,569,567	1,528,131	509,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-258,201	0	0	0	0	0	-24,900	-283,101	-253,800	49,915
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	340,008	92,899	2,380	0	0	0	501,536	936,823	1,190,623	1,140,708
Ending Fund Balance June 30	35	81,807	92,899	2,380	0	0	0	476,636	653,722	936,823	1,190,623

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

Fiscal Year
2012

City Name: WINTHROP

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	E.B. TELEPHONE-KIDS CORNER LOAN	150,000		15,000			15,000	15,000	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			15,000	0	0	15,000	15,000	0

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

Fiscal Year

2012

City Name: WINTHROP

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				15,000	0	0	15,000	15,000	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **WINTHROP** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **WINTHROP CITY HALL**

on **03/02/11** at **7:00 P.M.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **8.37000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 (319) 935-3317
 phone number

 MARY RYAN
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	184,739	179,623	171,443
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	184,739	179,623	171,443
Delinquent Property Taxes	4	0	0	16
TIF Revenues	5	0	0	173
Other City Taxes	6	62,122	62,020	62,373
Licenses & Permits	7	1,090	990	1,188
Use of Money and Property	8	5,000	6,500	6,470
Intergovernmental	9	751,415	745,298	104,689
Charges for Fees & Service	10	194,100	192,000	181,912
Special Assessments	11	0	0	0
Miscellaneous	12	88,000	87,900	30,682
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,286,466	1,274,331	558,946
Expenditures & Other Financing Uses				
Public Safety	15	165,306	163,620	48,338
Public Works	16	187,000	183,000	156,667
Health and Social Services	17	500	500	500
Culture and Recreation	18	109,448	106,169	69,139
Community and Economic Development	19	50,101	49,901	19,721
General Government	20	60,212	59,441	51,330
Debt Service	21	0	0	0
Capital Projects	22	796,000	790,000	0
Total Government Activities Expenditures	23	1,368,567	1,352,631	345,695
Business Type / Enterprises	24	201,000	175,500	163,336
Total ALL Expenditures	25	1,569,567	1,528,131	509,031
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,569,567	1,528,131	509,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-283,101	-253,800	49,915
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	936,823	1,190,623	1,140,708
Ending Fund Balance June 30	31	653,722	936,823	1,190,623