

# 61-583

## Adoption of Budget and Certification of City Taxes

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

The City of: WINTERSET County Name: MADISON Date Budget Adopted: 03/05/12  
(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.

515-462-1422

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

Regular	2a	139,052,127	2b	137,770,047	5,190
DEBT SERVICE	3a	164,910,909	3b	163,628,829	
Ag Land	4a	600,727			

### 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 1,126,322	1,115,937	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 37,544	37,198	49 0.27000
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	14 120,000	118,894	52 0.86299
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 28,234	27,974	465 0.20305
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,312,100	1,300,003	
384.1	3.00375	Ag Land	26 1,804	1,804	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,313,904	1,301,807	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)	30 202,470	200,603	1.45607
Rules	Amt Nec	Other Employee Benefits	31 354,530	351,261	2.54962
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 557,000	551,864	65 4.00569
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 557,000	551,864	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)	(B)		
		SSMID 1	34 0	0	66 0.00000
		SSMID 2	35 0	0	67 0.00000
		SSMID 3	36 0	0	68 0.00000
		SSMID 4	37 0	0	69 0.00000
		SSMID 5	555 0	0	565 0.00000
		SSMID 6	556 0	0	566 0.00000
		SSMID 7	1177 0	0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 557,000	551,864	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 352,722	349,979	70 2.13886
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,223,626	2,203,650	72 15.58059

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

**WINTERSET**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	240,706	446,069	96,500	3,319,255	56,600		4,159,130	439,530	4,598,660
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,998,898	1,418,729	1,103,473	4,643,567	193,399		9,358,066	2,574,854	11,932,920
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,010,021	1,493,508	1,148,144	4,744,918	220,890		9,617,481	2,537,096	12,154,577
Ending Fund Balance June 30 (pg 12, line 261) *	4	229,583	371,290	51,829	3,217,904	29,109	0	3,899,715	477,288	4,377,003
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	229,583	371,290	51,829	3,217,904	29,109	0	3,899,715	477,288	4,377,003
Re-Est Revenues	6	2,087,727	1,461,266	1,047,492	4,806,027	861,033	0	10,263,545	4,883,966	15,147,511
Re-Est Expenditures	7	2,061,691	1,297,667	1,053,593	2,691,734	271,625	0	7,376,310	4,382,098	11,758,408
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	255,619	534,889	45,728	5,332,197	618,517	0	6,786,950	979,156	7,766,106
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	255,619	534,889	45,728	5,332,197	618,517	0	6,786,950	979,156	7,766,106
Revenues	11	2,099,695	1,511,026	1,023,844	1,930,171	54,400	0	6,619,136	2,929,000	9,548,136
Expenditures	12	2,100,032	1,589,413	1,019,310	5,118,809	655,400	0	10,482,964	3,439,371	13,922,335
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	255,282	456,502	50,262	2,143,559	17,517	0	2,923,122	468,785	3,391,907

\* 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 WINTERSET**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,441,339
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,957,970
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
		<b>BUDGET 2013</b>	<b>RE-ESTIMATED 2012</b>	<b>ACTUAL 2011</b>
<b>ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)</b>				
1	Mahle Tennex	0	12,761	12,761
2	Breeding Hardware	10,342	10,342	10,495
3	Michael K. Johnson 09-25-2003	3,401	3,401	3,451
4	Michael K. Johnson 05-06-2005	4,751	4,751	4,822
5	Grip Tite Mfg.	1,809	1,809	1,836
6	Parker Welding & Fabrication	8,651	8,651	8,779
7	Simon Welding	10,124	10,124	10,274
8	Johnston Lawn Care	8,283	8,283	4,203
9	Agriland FS	39,257	39,257	39,838
10	Barker Implement	13,228	13,228	0
11	Corkrean & Watts Development Co.	74,231	79,120	72,081
12	Corkrean Development Inc. - Arbor Park	19,936	19,502	14,689
13	Zuendel Investments Inc. - Cedar Woods	21,201	20,296	18,106
14	Corkrean Porperties LLC - North Stone Village	39,419	37,761	36,024
15	Winterset Community School District - Nelson Acres	2,287	0	0
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	551,400	223,430						774,830	751,970	737,352
Jail	2								0	0	0
Emergency Management	3	28,734							28,734	26,438	25,938
Flood Control	4								0	0	0
Fire Department	5	62,503	1,075						63,578	52,754	76,490
Ambulance	6								0	0	0
Building Inspections	7	31,430							31,430	31,124	30,469
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,250							8,250	9,652	6,570
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	682,317	224,505	0			0		906,822	871,938	876,819
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		556,775						556,775	406,683	420,032
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		75,000						75,000	74,422	75,039
Traffic Control and Safety	15								0	0	0
Snow Removal	16		35,000						35,000	23,357	22,405
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	12,494	11,079
Airport (if not Enterprise)	19	37,544							37,544	37,382	34,991
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,544	679,775	0			0		717,319	554,338	563,546
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,900	4,269						9,169	8,545	6,585
TOTAL (lines 23 - 29)	30	4,900	4,269	0			0		9,169	8,545	6,585
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	369,408	101,710						471,118	473,513	442,868
Museum, Band and Theater	32								0	0	0
Parks	33	505,000	89,300						594,300	581,036	524,978
Recreation	34								0	0	0
Cemetery	35	40,000							40,000	40,000	40,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	914,408	191,010	0			0		1,105,418	1,094,549	1,007,846

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		60,050		256,920					316,970	329,498	294,761
Housing and Urban Renewal	41			70,000						70,000	40,914	38,515
Planning & Zoning	42		600							600	590	840
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		60,650	70,000	256,920			0		387,570	371,002	334,116
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,250							8,250	8,070	8,010
Clerk, Treasurer, & Finance Adm.	47		191,750	53,835						245,585	251,678	232,846
Elections	48									0	1,205	1,509
Legal Services & City Attorney	49		9,500							9,500	9,243	16,583
City Hall & General Buildings	50		27,000							27,000	26,771	26,928
Tort Liability	51		122,000							122,000	121,992	121,120
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		358,500	53,835	0			0		412,335	418,959	406,996
<b>DEBT SERVICE</b>	54					5,110,748				5,110,748	2,748,101	4,878,512
Gov Capital Projects	55						655,400			655,400	271,625	188,208
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		655,400	0		655,400	271,625	188,208
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,058,319	1,223,394	256,920	5,110,748	655,400	0		9,304,781	6,339,057	8,262,628
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								505,200	505,200	487,389	446,323
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								262,135	262,135	256,027	251,214
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								1,220,000	1,220,000	1,107,944	1,070,995
Enterprise DEBT SERVICE	70								501,905	501,905	793,998	448,345
Enterprise CAPITAL PROJECTS	71								550,000	550,000	1,641,177	188,142
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,039,240	3,039,240	4,286,535	2,405,019
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,058,319	1,223,394	256,920	5,110,748	655,400	0	3,039,240	12,344,021	10,625,592	10,667,647
Regular Transfers Out	75		41,713	366,019		8,061			400,131	815,924	414,272	711,821
Internal TIF Loan / Repayment Transfers Out	76				762,390					762,390	718,544	775,109
<b>Total ALL Transfers Out</b>	77		41,713	366,019	762,390	8,061	0	0	400,131	1,578,314	1,132,816	1,486,930
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,100,032	1,589,413	1,019,310	5,118,809	655,400	0	3,439,371	13,922,335	11,758,408	12,154,577
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		255,282	456,502	50,262	2,143,559	17,517	0	468,785	3,391,907	7,766,106	4,377,003

\* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,301,807	551,864		349,979	0			2,203,650	2,237,094	2,186,572
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,301,807	551,864		349,979	0			2,203,650	2,237,094	2,186,572
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,023,844					1,023,844	1,031,974	1,103,473
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,097	5,136		2,743	0			19,976	20,266	19,908
Utility franchise tax (Iowa Code Chapter 364.2)	7	7,200							7,200	7,311	7,968
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	27,000							27,000	27,000	26,897
Other Local Option Taxes	12		340,000						340,000	339,492	328,939
Subtotal - Other City Taxes (lines 6 thru 12)	13	46,297	345,136		2,743	0			394,176	394,069	383,712
Licenses & Permits	14	33,275							33,275	33,407	31,024
Use of Money & Property	15	2,400	100		17,478	2,400		1,000	23,378	23,924	23,786
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	133,742
Road Use Taxes	17		500,000						500,000	499,341	445,149
Other State Grants & Reimbursements	18	16,500							16,500	616,525	62,757
Local Grants & Reimbursements	19	341,666	4,000						345,666	341,307	331,847
Subtotal - Intergovernmental (lines 16 thru 19)	20	358,166	504,000	0	0	0		0	862,166	1,457,173	973,495
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							1,160,000	1,160,000	1,167,878	1,150,305
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							268,000	268,000	260,528	244,739
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	267,000				1,000			268,000	269,604	251,897
Subtotal - Charges for Service (lines 21 thru 33)	34	267,000	0		0	1,000		1,428,000	1,696,000	1,698,010	1,646,941
Special Assessments	35				130,000				130,000	147,059	176,708
Miscellaneous	36	90,750	1,000		11,583			1,220,000	1,323,333	1,224,632	1,171,628
Other Financing Sources:											
Regular Operating Transfers In	37		40,000		724,924	51,000			815,924	414,272	711,821
Internal TIF Loan Transfers In	38		68,926		693,464				762,390	718,544	775,109
Subtotal ALL Operating Transfers In	39	0	108,926	0	1,418,388	51,000		0	1,578,314	1,132,816	1,486,930
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							280,000	280,000	5,759,353	2,745,356
Proceeds of Capital Asset Sales	41								0	8,000	3,295
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	108,926	0	1,418,388	51,000		280,000	1,858,314	6,900,169	4,235,581
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,099,695	1,511,026	1,023,844	1,930,171	54,400	0	2,929,000	9,548,136	15,147,511	11,932,920
Beginning Fund Balance July 1	44	255,619	534,889	45,728	5,332,197	618,517	0	979,156	7,766,106	4,377,003	4,598,660
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,355,314	2,045,915	1,069,572	7,262,368	672,917	0	3,908,156	17,314,242	19,524,514	16,531,580

## CITY OF WINTERSET ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2013

### Fiscal Years

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,301,807	551,864		349,979	0			2,203,650	2,237,094	2,186,572
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,301,807	551,864		349,979	0			2,203,650	2,237,094	2,186,572
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,023,844					1,023,844	1,031,974	1,103,473
Other City Taxes	6	46,297	345,136		2,743	0			394,176	394,069	383,712
Licenses & Permits	7	33,275	0					0	33,275	33,407	31,024
Use of Money and Property	8	2,400	100	0	17,478	2,400	0	1,000	23,378	23,924	23,786
Intergovernmental	9	358,166	504,000	0	0	0		0	862,166	1,457,173	973,495
Charges for Fees & Service	10	267,000	0		0	1,000	0	1,428,000	1,696,000	1,698,010	1,646,941
Special Assessments	11	0	0		130,000	0		0	130,000	147,059	176,708
Miscellaneous	12	90,750	1,000		11,583	0		1,220,000	1,323,333	1,224,632	1,171,628
Sub-Total Revenues	13	2,099,695	1,402,100	1,023,844	511,783	3,400		2,649,000	7,689,822	8,247,342	7,697,339
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	108,926	0	1,418,388	51,000	0	0	1,578,314	1,132,816	1,486,930
Proceeds of Debt	15	0	0	0	0	0		280,000	280,000	5,759,353	2,745,356
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	8,000	3,295
Total Revenues and Other Sources	17	2,099,695	1,511,026	1,023,844	1,930,171	54,400		2,929,000	9,548,136	15,147,511	11,932,920
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	682,317	224,505	0			0		906,822	871,938	876,819
Public Works	19	37,544	679,775	0			0		717,319	554,338	563,546
Health and Social Services	20	4,900	4,269	0			0		9,169	8,545	6,585
Culture and Recreation	21	914,408	191,010	0			0		1,105,418	1,094,549	1,007,846
Community and Economic Development	22	60,650	70,000	256,920			0		387,570	371,002	334,116
General Government	23	358,500	53,835	0			0		412,335	418,959	406,996
Debt Service	24	0	0	0	5,110,748		0		5,110,748	2,748,101	4,878,512
Capital Projects	25	0	0	0		655,400	0		655,400	271,625	188,208
Total Government Activities Expenditures	26	2,058,319	1,223,394	256,920	5,110,748	655,400			9,304,781	6,339,057	8,262,628
Business Type Proprietary: Enterprise & ISF	27							3,039,240	3,039,240	4,286,535	2,405,019
Total Gov & Bus Type Expenditures	28	2,058,319	1,223,394	256,920	5,110,748	655,400		3,039,240	12,344,021	10,625,592	10,667,647
Total Transfers Out	29	41,713	366,019	762,390	8,061	0		400,131	1,578,314	1,132,816	1,486,930
Total ALL Expenditures/Fund Transfers Out	30	2,100,032	1,589,413	1,019,310	5,118,809	655,400		3,439,371	13,922,335	11,758,408	12,154,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-337	-78,387	4,534	-3,188,638	-601,000		-510,371	-4,374,199	3,389,103	-221,657
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	255,619	534,889	45,728	5,332,197	618,517		979,156	7,766,106	4,377,003	4,598,660
Ending Fund Balance June 30	35	255,282	456,502	50,262	2,143,559	17,517		468,785	3,391,907	7,766,106	4,377,003

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

City Name: WINTERSET

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2012 G.O. Bond	4,875,000	March 2012	340,000	86,774	500	427,274	427,274	0
(2)	2007 G.O. Bond	1,585,000	June 2007	175,000	49,348	500	224,848	100,740	124,108
(3)	2008A G.O. Bond	900,000	June 2008	35,000	34,618	500	70,118	52,588	17,530
(4)	2008B G.O. Bond	320,000	June 2008	65,000	6,281	500	71,781	71,781	0
(5)	2008C G.O. Bond	1,420,000	Oct. 2008	55,000	59,585	500	115,085	86,314	28,771
(6)	2010 G.O. Bond	4,885,000	Apr. 2010	545,000	81,623	500	627,123	444,810	182,313
(7)	2011 G.O. Bond	2,685,000	June 2011	2,285,000	97,738	500	2,383,238	2,383,238	0
(8)	2007 Fire Truck Lease	136,145	June 2007	19,910	353	0	20,263	20,263	0
(9)	2000 Spec.Assessment Bond	84,000	Apr. 2000	5,000	1,630	500	7,130	7,130	0
(10)	2001 Sped.Assessment Bond	255,000	May 2001	20,000	4,600	500	25,100	25,100	0
(11)	2003 Spec.Assessment Bond	188,000	May 2003	20,000	840	500	21,340	21,340	0
(12)	2005 Spec.Assessment Bond	406,000	June 2005	40,000	5,465	500	45,965	45,965	0
(13)	2007 Spec.Assessment Bond	505,000	June 2007	50,000	11,480	500	61,980	61,980	0
(14)	2000 SRF Sewer Revenue Bond	1,130,000	Jan. 2000	59,000	16,320	272	75,592	75,592	0
(15)							0	0	0
(16)							0	0	0
(17)							0	0	0
(18)							0	0	0
(19)							0	0	0
(20)							0	0	0
(21)							0	0	0
(22)							0	0	0
(23)							0	0	0
(24)							0	0	0
(25)							0	0	0
(26)							0	0	0
(27)							0	0	0
(28)							0	0	0
(29)							0	0	0
(30)							0	0	0
	<b>TOTALS</b>			3,713,910	456,655	6,272	4,176,837	3,824,115	352,722

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

City Name: WINTERSET

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

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 #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
			3,713,910	456,655	6,272	4,176,837	3,824,115	352,722

