

# 10-082

## Adoption of Budget and Certification of City Taxes

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

The City of: WINTHROP County Name: BUCHANAN Date Budget Adopted: 02/01/12  
(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.

(319) 935-3317

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		850	
	Regular	2a	23,613,462	2b		23,104,799
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	167,653			

### 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	5 191,269	187,149	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 6,376	6,238	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 197,645	193,387	
384.1	3.00375	Ag Land	26 504	504	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 198,149	193,891	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 198,149	193,891	72 8.37000

**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 **WINTHROP**

		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	593,808	92,899	2,380				689,087	501,536	1,190,623
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	317,635	78,183	5				395,823	169,400	565,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	294,629	52,117	2,385				349,131	149,433	498,564
Ending Fund Balance June 30 (pg 12, line 261) *	4	616,814	118,965	0	0	0	0	735,779	521,503	1,257,282
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	616,814	118,965	0	0	0	0	735,779	521,503	1,257,282
Re-Est Revenues	6	1,036,366	74,000	0	0	0	0	1,110,366	176,100	1,286,466
Re-Est Expenditures	7	1,294,567	74,000	0	0	0	0	1,368,567	201,000	1,569,567
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	358,613	118,965	0	0	0	0	477,578	496,603	974,181
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	358,613	118,965	0	0	0	0	477,578	496,603	974,181
Revenues	11	1,084,181	78,000	0	0	0	0	1,162,181	195,100	1,357,281
Expenditures	12	1,331,267	81,000	0	0	0	0	1,412,267	220,100	1,632,367
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	111,527	115,965	0	0	0	0	227,492	471,603	699,095

\* 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 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 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	
<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*

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				
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37				
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39				
40				
41				
42				
43				
44				
45				
<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	28,900							28,900	24,704	23,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	128,744							128,744	128,252	30,010
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,650							11,650	11,650	907
Animal Control	9	200							200	200	81
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	169,994	0	0			0		169,994	165,306	54,158
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	102,000	81,000						183,000	167,000	86,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,067
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	5,000	3,919
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	117,000	81,000	0			0		198,000	187,000	104,556
<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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	66,693							66,693	66,798	43,216
Museum, Band and Theater	32								0	0	0
Parks	33	42,200							42,200	5,500	5,000
Recreation	34	37,100							37,100	37,150	25,515
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	145,993	0	0			0		145,993	109,448	73,731

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39							0	0	0	
Economic Development	40	2,400						2,400	2,400	2,260	
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	17,619	
<b>TOTAL (lines 39 - 44)</b>	45	50,101	0	0			0	50,101	50,101	19,879	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,400						4,400	4,400	3,940	
Clerk, Treasurer, & Finance Adm.	47	38,379						38,379	36,712	35,641	
Elections	48	500						500	700	0	
Legal Services & City Attorney	49	3,500						3,500	3,500	1,964	
City Hall & General Buildings	50	1,500						1,500	1,500	1,705	
Tort Liability	51	5,000						5,000	5,000	3,547	
Other General Government	52	9,400						9,400	8,400	3,696	
<b>TOTAL (lines 46 - 52)</b>	53	62,679	0	0			0	62,679	60,212	50,493	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55	785,000						785,000	796,000	43,429	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	785,000	0	0		0	0	785,000	796,000	43,429	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,331,267	81,000	0	0	0	0	1,412,267	1,368,567	346,746	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						72,000	72,000	72,000	44,756	
Sewer Utility	60						53,100	53,100	53,000	46,165	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						70,000	70,000	0	0	
Landfill/Garbage	64						0	0	56,000	56,127	
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						25,000	25,000	20,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	2,385	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						220,100	220,100	201,000	149,433	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,331,267	81,000	0	0	0	220,100	1,632,367	1,569,567	496,179	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	2,385	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	2,385	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,331,267	81,000	0	0	0	220,100	1,632,367	1,569,567	498,564	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	111,527	115,965	0	0	0	471,603	699,095	974,181	1,257,282	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	193,891	0		0	0			193,891	184,739	182,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	193,891	0		0	0			193,891	184,739	182,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,258	0		0	0			4,258	4,122	1,930
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	181
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	62,000							62,000	58,000	60,695
Subtotal - Other City Taxes (lines 6 thru 12)	13	66,258	0		0	0			66,258	62,122	62,806
Licenses & Permits	14	1,265							1,265	1,090	1,525
Use of Money & Property	15	5,000						1,100	6,100	5,000	5,850
Intergovernmental:											
Federal Grants & Reimbursements	16	400,000							400,000	400,000	0
Road Use Taxes	17		78,000						78,000	74,000	78,183
Other State Grants & Reimbursements	18	251,200							251,200	252,000	5,378
Local Grants & Reimbursements	19	26,067							26,067	25,415	25,235
Subtotal - Intergovernmental (lines 16 thru 19)	20	677,267	78,000	0	0	0		0	755,267	751,415	108,796
Charges for Fees & Service:											
Water Utility	21							71,500	71,500	72,000	67,369
Sewer Utility	22							52,500	52,500	53,000	49,269
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							70,000	70,000	51,100	49,758
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	18,400							18,400	18,000	14,754
Subtotal - Charges for Service (lines 21 thru 33)	34	18,400	0		0	0		194,000	212,400	194,100	181,150
Special Assessments	35								0	0	0
Miscellaneous	36	122,100							122,100	88,000	19,834
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	2,385
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	2,385
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	2,385
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,084,181	78,000	0	0	0		195,100	1,357,281	1,286,466	565,223
Beginning Fund Balance July 1	44	358,613	118,965	0	0	0		496,603	974,181	1,257,282	1,190,623
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,442,794	196,965	0	0	0		691,703	2,331,462	2,543,748	1,755,846

**CITY OF WINTHROP**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	193,891	0		0	0			193,891	184,739	182,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	193,891	0		0	0			193,891	184,739	182,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	66,258	0		0	0			66,258	62,122	62,806
Licenses & Permits	7	1,265	0					0	1,265	1,090	1,525
Use of Money and Property	8	5,000	0	0	0	0	0	1,100	6,100	5,000	5,850
Intergovernmental	9	677,267	78,000	0	0	0		0	755,267	751,415	108,796
Charges for Fees & Service	10	18,400	0		0	0	0	194,000	212,400	194,100	181,150
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	122,100	0		0	0	0	0	122,100	88,000	19,834
Sub-Total Revenues	13	1,084,181	78,000	0	0	0	0	195,100	1,357,281	1,286,466	562,838
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	2,385
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	1,084,181	78,000	0	0	0	0	195,100	1,357,281	1,286,466	565,223
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	169,994	0	0			0		169,994	165,306	54,158
Public Works	19	117,000	81,000	0			0		198,000	187,000	104,556
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	145,993	0	0			0		145,993	109,448	73,731
Community and Economic Development	22	50,101	0	0			0		50,101	50,101	19,879
General Government	23	62,679	0	0			0		62,679	60,212	50,493
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	785,000	0			0			785,000	796,000	43,429
Total Government Activities Expenditures	26	1,331,267	81,000	0	0	0	0		1,412,267	1,368,567	346,746
Business Type Proprietary: Enterprise & ISF	27							220,100	220,100	201,000	149,433
Total Gov & Bus Type Expenditures	28	1,331,267	81,000	0	0	0	0	220,100	1,632,367	1,569,567	496,179
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	2,385
Total ALL Expenditures/Fund Transfers Out	30	1,331,267	81,000	0	0	0	0	220,100	1,632,367	1,569,567	498,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-247,086	-3,000	0	0	0	0	-25,000	-275,086	-283,101	66,659
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	358,613	118,965	0	0	0	0	496,603	974,181	1,257,282	1,190,623
Ending Fund Balance June 30	35	111,527	115,965	0	0	0	0	471,603	699,095	974,181	1,257,282

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

City Name: WINTHROP

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)	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

2013

City Name: WINTHROP

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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
			15,000	0	0	15,000	15,000	0

