

10-082

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: WINTHROP County Name: BUCHANAN Date Budget Adopted: 03/04/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 21,126,768	2b	Without Gas & Electric 20,588,725	772
	DEBT SERVICE	3a		3b	159,575	
	Ag Land	4a	159,575			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	171,127	166,769	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	5,704	5,559	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	176,831	172,328		
384.1	3.00375	Ag Land	26	479	479	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	177,310	172,807		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	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	177,310	172,807	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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	690,811	117,835	947				809,593	346,221	1,155,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,557	71,971	115,059		149,127		656,714	291,080	947,794
Actual Expenditures Except End Bal (pg 12, line 259) *	3	485,298	51,672	115,046		149,127		801,143	272,681	1,073,824
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	526,070	138,134	960	0	0	0	665,164	364,620	1,029,784
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	526,070	138,134	960	0	0	0	665,164	364,620	1,029,784
Re-Est Revenues	6	585,607	71,000	109,000	0	0	0	765,607	330,700	1,096,307
Re-Est Expenditures	7	665,883	71,000	109,000	0	0	0	845,883	480,700	1,326,583
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	445,794	138,134	960	0	0	0	584,888	214,620	799,508
(3) ** Budget FY 2010										
Beginning Fund Balance	10	445,794	138,134	960	0	0	0	584,888	214,620	799,508
Revenues	11	1,021,298	71,000	0	0	0	0	1,092,298	175,500	1,267,798
Expenditures	12	1,240,318	71,000	0	0	0	0	1,311,318	175,500	1,486,818
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	226,774	138,134	960	0	0	0	365,868	214,620	580,488

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
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	85,200
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	85,200

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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7				
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9				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,616							21,616	20,072	18,528
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	128,160							128,160	128,160	32,299
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,600							11,600	11,600	2,695
Animal Control	9	200							200	200	83
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	162,076	0	0			0		162,076	160,532	53,605
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	78,000	67,000						145,000	145,000	70,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	14,000	13,054
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	6,336
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	92,000	71,000	0			0		163,000	163,000	89,929
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	61,380							61,380	57,138	50,741
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	2,438
Recreation	34	37,000							37,000	36,220	27,653
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	0	0
TOTAL (lines 31 - 37)	38	101,980	0	0			0		101,980	96,858	80,832

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,100							2,100	2,123	115,444
Housing and Urban Renewal	41	30,000							30,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	17,500							17,500	46,700	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	49,600	0	0				0	49,600	48,823	115,444
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	4,215
Clerk, Treasurer, & Finance Adm.	47	34,862							34,862	29,070	27,879
Elections	48	500							500	500	796
Legal Services & City Attorney	49	3,500							3,500	4,000	2,048
City Hall & General Buildings	50	1,500							1,500	1,500	1,795
Tort Liability	51	5,500							5,500	5,000	5,195
Other General Government	52	8,900							8,900	7,700	5,605
TOTAL (lines 46 - 52)	53	59,162	0	0				0	59,162	52,170	47,533
DEBT SERVICE											
Gov Capital Projects	55	775,000	0						775,000	0	149,127
TIF Capital Projects	56								0	165,000	0
TOTAL CAPITAL PROJECTS	57	775,000	0	0				0	775,000	165,000	149,127
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,240,318	71,000	0	0	0	0	0	1,311,318	686,883	536,970
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,000	72,000	69,700	88,614
Sewer Utility	60							53,000	53,000	52,000	28,951
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							50,500	50,500	50,000	50,297
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	309,000	104,819
TOTAL Business Type Expenditures (lines 59 - 73)	73							175,500	175,500	480,700	272,681
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,240,318	71,000	0	0	0	0	175,500	1,486,818	1,167,583	809,651
Regular Transfers Out	75								0	50,000	149,127
Internal TIF Loan / Repayment Transfers Out	76								0	109,000	115,046
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	159,000	264,173
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,240,318	71,000	0	0	0	0	175,500	1,486,818	1,326,583	1,073,824
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	226,774	138,134	960	0	0	0	214,620	580,488	799,508	1,029,784

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	172,807	0		0	0			172,807	136,835	133,812
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	172,807	0		0	0			172,807	136,835	133,812
Delinquent Property Taxes	4								0	0	64
TIF Revenues	5								0	109,000	115,016
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,503	0		0	0			4,503	4,428	4,226
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	130
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	58,000							58,000	58,000	54,283
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,503	0		0	0			62,503	62,428	58,639
Licenses & Permits	14	990							990	1,215	1,053
Use of Money & Property	15	5,000						1,500	6,500	6,500	9,578
Intergovernmental:											
Federal Grants & Reimbursements	16	400,000							400,000	100,000	9,120
Road Use Taxes	17		71,000						71,000	71,000	71,971
Other State Grants & Reimbursements	18	252,000							252,000	152,000	1,636
Local Grants & Reimbursements	19	22,298							22,298	20,229	20,883
Subtotal - Intergovernmental (lines 16 thru 19)	20	674,298	71,000	0	0	0		0	745,298	343,229	103,610
Charges for Fees & Service:											
Water Utility	21							71,500	71,500	69,200	71,744
Sewer Utility	22							52,500	52,500	51,500	52,801
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							50,000	50,000	49,500	50,215
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	18,000							18,000	20,000	18,164
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	174,000	192,000	190,200	192,924
Special Assessments	35								0	0	0
Miscellaneous	36	87,700							87,700	87,900	68,925
Other Financing Sources:											
Regular Operating Transfers In	37								0	50,000	149,127
Internal TIF Loan Transfers In	38								0	109,000	115,046
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	159,000	264,173
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	159,000	264,173
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,021,298	71,000	0	0	0	0	175,500	1,267,798	1,096,307	947,794
Beginning Fund Balance July 1	44	445,794	138,134	960	0	0	0	214,620	799,508	1,029,784	1,155,814
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,467,092	209,134	960	0	0	0	390,120	2,067,306	2,126,091	2,103,608

CITY OF

WINTHROP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	172,807	0		0	0			172,807	136,835	133,812
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,807	0		0	0			172,807	136,835	133,812
Delinquent Property Taxes	4	0	0		0	0			0	0	64
TIF Revenues	5			0					0	109,000	115,016
Other City Taxes	6	62,503	0		0	0			62,503	62,428	58,639
Licenses & Permits	7	990	0					0	990	1,215	1,053
Use of Money and Property	8	5,000	0	0	0	0	0	1,500	6,500	6,500	9,578
Intergovernmental	9	674,298	71,000	0	0	0		0	745,298	343,229	103,610
Charges for Fees & Service	10	18,000	0		0	0	0	174,000	192,000	190,200	192,924
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	87,700	0		0	0		0	87,700	87,900	68,925
Sub-Total Revenues	13	1,021,298	71,000	0	0	0	0	175,500	1,267,798	937,307	683,621
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	159,000	264,173
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	1,021,298	71,000	0	0	0	0	175,500	1,267,798	1,096,307	947,794
Expenditures & Other Financing Uses											
Public Safety	18	162,076	0	0			0		162,076	160,532	53,605
Public Works	19	92,000	71,000	0			0		163,000	163,000	89,929
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	101,980	0	0			0		101,980	96,858	80,832
Community and Economic Development	22	49,600	0	0			0		49,600	48,823	115,444
General Government	23	59,162	0	0			0		59,162	52,170	47,533
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	775,000	0	0		0	0		775,000	165,000	149,127
Total Government Activities Expenditures	26	1,240,318	71,000	0	0	0	0		1,311,318	686,883	536,970
Business Type Proprietary: Enterprise & ISF	27							175,500	175,500	480,700	272,681
Total Gov & Bus Type Expenditures	28	1,240,318	71,000	0	0	0	0	175,500	1,486,818	1,167,583	809,651
Total Transfers Out	29	0	0	0	0	0	0	0	0	159,000	264,173
Total ALL Expenditures/Fund Transfers Out	30	1,240,318	71,000	0	0	0	0	175,500	1,486,818	1,326,583	1,073,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-219,020	0	0	0	0	0	0	-219,020	-230,276	-126,030
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	445,794	138,134	960	0	0	0	214,620	799,508	1,029,784	1,155,814
Ending Fund Balance June 30	35	226,774	138,134	960	0	0	0	214,620	580,488	799,508	1,029,784

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

Fiscal Year
2010

City Name: WINTHROP

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	TIF PROJECT-SEWER EXTENSION	60,040					0	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

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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, 2009 - ENDING JUNE 30, 2010

City of **WINTHROP** , Iowa

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

on **03/04/09** 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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	172,807	136,835	133,812
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,807	136,835	133,812
Delinquent Property Taxes	4	0	0	64
TIF Revenues	5	0	109,000	115,016
Other City Taxes	6	62,503	62,428	58,639
Licenses & Permits	7	990	1,215	1,053
Use of Money and Property	8	6,500	6,500	9,578
Intergovernmental	9	745,298	343,229	103,610
Charges for Fees & Service	10	192,000	190,200	192,924
Special Assessments	11	0	0	0
Miscellaneous	12	87,700	87,900	68,925
Other Financing Sources	13	0	159,000	264,173
Total Revenues and Other Sources	14	1,267,798	1,096,307	947,794
Expenditures & Other Financing Uses				
Public Safety	15	162,076	160,532	53,605
Public Works	16	163,000	163,000	89,929
Health and Social Services	17	500	500	500
Culture and Recreation	18	101,980	96,858	80,832
Community and Economic Development	19	49,600	48,823	115,444
General Government	20	59,162	52,170	47,533
Debt Service	21	0	0	0
Capital Projects	22	775,000	165,000	149,127
Total Government Activities Expenditures	23	1,311,318	686,883	536,970
Business Type / Enterprises	24	175,500	480,700	272,681
Total ALL Expenditures	25	1,486,818	1,167,583	809,651
Transfers Out	26	0	159,000	264,173
Total ALL Expenditures/Transfers Out	27	1,486,818	1,326,583	1,073,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-219,020	-230,276	-126,030
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	799,508	1,029,784	1,155,814
Ending Fund Balance June 30	31	580,488	799,508	1,029,784