

# 44-419

## Adoption of Budget and Certification of City Taxes

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

The City of: Winfield County Name: HENRY Date Budget Adopted: 03/09/09  
(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.

319-257-6661  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	17,010,619	3b	16,666,402	1,131
	Ag Land	4a	19,121,153	4b	18,776,936	
			202,102			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	137,786	134,998	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		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	137,786	134,998		
384.1	3.00375	Ag Land	26	607	607	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	138,393	135,605		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,593	4,500	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,000	12,737		0.76423
	Amt Nec	Other Employee Benefits	31	26,600	26,062		1.56373
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	39,600	38,799	65	2.32796
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	44,193	43,299		
		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
	<b>Total SSMID</b>	<b>(34 thru 37)</b>	38	0	0		Do Not Add
	<b>Total Special Revenue Levies (33+38)</b>	39	44,193	43,299			
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		0	41	0.00000
	<b>Total Property Taxes (27+39+40+41)</b>	42	182,586	42	178,904	72	10.69796

**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

**Winfield**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	181,552	136,332					317,884	718,879	1,036,763
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,857	97,885					481,742	964,887	1,446,629
Actual Expenditures Except End Bal (pg 12, line 259) *	3	347,625	161,877					509,502	880,395	1,389,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	217,784	72,340	0	0	0	0	290,124	803,371	1,093,495
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	217,784	72,340	0	0	0	0	290,124	803,371	1,093,495
Re-Est Revenues	6	370,668	110,700	54,880	0	0	0	536,248	1,975,400	2,511,648
Re-Est Expenditures	7	367,485	110,700	54,880	0	0	0	533,065	1,910,861	2,443,926
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	220,967	72,340	0	0	0	0	293,307	867,910	1,161,217
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	220,967	72,340	0	0	0	0	293,307	867,910	1,161,217
Revenues	11	313,473	142,193	73,400	0	0	0	529,066	869,400	1,398,466
Expenditures	12	360,510	98,000	73,400	0	0	0	531,910	918,011	1,449,921
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	173,930	116,533	0	0	0	0	290,463	819,299	1,109,762

\* 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 \_\_\_\_\_ Winfield**

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 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Water Plant-Iowa Finance Authority	54,880	54,880	0
2	Sewer Relining-Iowa Finance Authority	18,520		
3				
4				
5				
6				
7				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	83,800							83,800	86,600	80,582
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,260							23,260	28,135	21,793
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	622
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,060	0	0			0		108,060	115,735	102,997
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,000	98,000						126,000	138,600	155,050
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	14,720
Traffic Control and Safety	15	1,500							1,500	1,500	1,295
Snow Removal	16	3,000							3,000	3,000	3,094
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	54,000							54,000	53,000	47,434
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	103,500	98,000	0			0		201,500	213,100	221,593
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,250							52,250	49,550	45,040
Museum, Band and Theater	32								0	0	0
Parks	33	16,300							16,300	16,400	17,635
Recreation	34								0	0	3,000
Cemetery	35	6,000							6,000	6,000	6,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,550	0	0			0		74,550	71,950	71,675

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			73,400					73,400	54,880	0
TOTAL (lines 39 - 44)	45	0	0	73,400			0		73,400	54,880	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,300							7,300	7,900	7,180
Clerk, Treasurer, & Finance Adm.	47								0	0	16,931
Elections	48	900							900	0	847
Legal Services & City Attorney	49	4,000							4,000	4,000	7,278
City Hall & General Buildings	50								0	0	13,119
Tort Liability	51	3,600							3,600	3,500	3,000
Other General Government	52	42,700							42,700	46,100	1,414
TOTAL (lines 46 - 52)	53	58,500	0	0			0		58,500	61,500	49,769
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	15,900							15,900	15,900	8,580
TIF Capital Projects	56								0	0	54,888
TOTAL CAPITAL PROJECTS	57	15,900	0	0			0		15,900	15,900	63,468
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	360,510	98,000	73,400	0	0	0		531,910	533,065	509,502
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							181,500	181,500	184,200	148,863
Sewer Utility	60							112,375	112,375	109,825	150,627
Electric Utility	61							0	0	0	0
Gas Utility	62							450,400	450,400	450,400	505,131
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							112,346	112,346	54,436	75,774
Enterprise CAPITAL PROJECTS	71							61,390	61,390	1,112,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							918,011	918,011	1,910,861	880,395
TOTAL ALL EXPENDITURES (lines 58+74)	74	360,510	98,000	73,400	0	0	0	918,011	1,449,921	2,443,926	1,389,897
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	360,510	98,000	73,400	0	0	0	918,011	1,449,921	2,443,926	1,389,897
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	173,930	116,533	0	0	0	0	819,299	1,109,762	1,161,217	1,093,495

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	135,605	43,299		0	0			178,904	180,838	183,369
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,605	43,299		0	0			178,904	180,838	183,369
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			73,400					73,400	54,880	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,788	894		0	0			3,682	0	0
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	90,000							90,000	95,000	95,594
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,788	894		0	0			93,682	95,000	95,594
Licenses & Permits	14	1,280							1,280	1,530	1,285
Use of Money & Property	15	3,200							3,200	3,100	19,894
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		98,000						98,000	110,700	97,501
Other State Grants & Reimbursements	18								0	0	5,508
Local Grants & Reimbursements	19								0	0	14,588
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	98,000	0	0	0		0	98,000	110,700	117,597
Charges for Fees & Service:											
Water Utility	21							220,600	220,600	240,700	218,517
Sewer Utility	22							177,000	177,000	176,900	177,311
Electric Utility	23							471,800	471,800	0	0
Gas Utility	24							0	0	450,800	552,878
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	52,000						0	52,000	54,000	56,485
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							0	0	0	6,455
Subtotal - Charges for Service (lines 21 thru 33)	34	52,000	0		0	0	0	869,400	921,400	922,400	1,011,646
Special Assessments	35								0	0	0
Miscellaneous	36	28,600							28,600	36,200	17,244
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	1,107,000	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	1,107,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>313,473</b>	<b>142,193</b>	<b>73,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>869,400</b>	<b>1,398,466</b>	<b>2,511,648</b>	<b>1,446,629</b>
Beginning Fund Balance July 1	44	220,967	72,340	0	0	0	0	867,910	1,161,217	1,093,495	1,036,763
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>534,440</b>	<b>214,533</b>	<b>73,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,737,310</b>	<b>2,559,683</b>	<b>3,605,143</b>	<b>2,483,392</b>

CITY OF

Winfield

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	135,605	43,299		0	0			178,904	180,838	183,369
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,605	43,299		0	0			178,904	180,838	183,369
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,400					73,400	54,880	0
Other City Taxes	6	92,788	894		0	0			93,682	95,000	95,594
Licenses & Permits	7	1,280	0					0	1,280	1,530	1,285
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	3,100	19,894
Intergovernmental	9	0	98,000	0	0	0		0	98,000	110,700	117,597
Charges for Fees & Service	10	52,000	0		0	0	0	869,400	921,400	922,400	1,011,646
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,600	0		0	0		0	28,600	36,200	17,244
Sub-Total Revenues	13	313,473	142,193	73,400	0	0	0	869,400	1,398,466	1,404,648	1,446,629
<b>Other Financing Sources:</b>											
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	1,107,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	313,473	142,193	73,400	0	0	0	869,400	1,398,466	2,511,648	1,446,629
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	108,060	0	0			0		108,060	115,735	102,997
Public Works	19	103,500	98,000	0			0		201,500	213,100	221,593
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,550	0	0			0		74,550	71,950	71,675
Community and Economic Development	22	0	0	73,400			0		73,400	54,880	0
General Government	23	58,500	0	0			0		58,500	61,500	49,769
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	15,900	0	0		0	0		15,900	15,900	63,468
Total Government Activities Expenditures	26	360,510	98,000	73,400	0	0	0		531,910	533,065	509,502
Business Type Proprietary: Enterprise & ISF	27							918,011	918,011	1,910,861	880,395
Total Gov & Bus Type Expenditures	28	360,510	98,000	73,400	0	0	0	918,011	1,449,921	2,443,926	1,389,897
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	360,510	98,000	73,400	0	0	0	918,011	1,449,921	2,443,926	1,389,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,037	44,193	0	0	0	0	-48,611	-51,455	67,722	56,732
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	220,967	72,340	0	0	0	0	867,910	1,161,217	1,093,495	1,036,763
Ending Fund Balance June 30	35	173,930	116,533	0	0	0	0	819,299	1,109,762	1,161,217	1,093,495

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

City Name: Winfield

Fiscal Year  
2010

	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)	Fire Truck	101,000	November-2006	6,465	2,895		9,360	9,360	0
(2)	Sewer	375,000	October-1988	7,523	18,913		26,436	26,436	0
(3)	Water Plant (Revenue)	709,000	June-2005	29,000	20,410		49,410	49,410	0
(4)	Water Plant (TIF)	766,000	September-2005	33,000	21,880		54,880	54,880	0
(5)	Sewer (Revenue)	350,000	August-2008	13,000	10,500		23,500	23,500	0
(6)	Sewer (TIF)	273,000	April-2008	10,000	8,520		18,520	18,546	-26
(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
	<b>TOTALS</b>			98,988	83,118	0	182,106	182,132	-26

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

Fiscal Year

2010

City Name: Winfield

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?
(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
				98,988	83,118	0	182,106	182,132	-26

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Winfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 115 N. Locust St.

on 03/09/09 at 7 PM  
(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 . . . . . \$ 10.69796

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.

319-257-6661  
phone number

Jan Walter  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	178,904	180,838	183,369
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>178,904</b>	<b>180,838</b>	<b>183,369</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,400	54,880	0
Other City Taxes	6	93,682	95,000	95,594
Licenses & Permits	7	1,280	1,530	1,285
Use of Money and Property	8	3,200	3,100	19,894
Intergovernmental	9	98,000	110,700	117,597
Charges for Fees & Service	10	921,400	922,400	1,011,646
Special Assessments	11	0	0	0
Miscellaneous	12	28,600	36,200	17,244
Other Financing Sources	13	0	1,107,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,398,466</b>	<b>2,511,648</b>	<b>1,446,629</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	108,060	115,735	102,997
Public Works	16	201,500	213,100	221,593
Health and Social Services	17	0	0	0
Culture and Recreation	18	74,550	71,950	71,675
Community and Economic Development	19	73,400	54,880	0
General Government	20	58,500	61,500	49,769
Debt Service	21	0	0	0
Capital Projects	22	15,900	15,900	63,468
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>531,910</b>	<b>533,065</b>	<b>509,502</b>
Business Type / Enterprises	24	918,011	1,910,861	880,395
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,449,921</b>	<b>2,443,926</b>	<b>1,389,897</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,449,921</b>	<b>2,443,926</b>	<b>1,389,897</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-51,455</b>	<b>67,722</b>	<b>56,732</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,161,217	1,093,495	1,036,763
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,109,762</b>	<b>1,161,217</b>	<b>1,093,495</b>