

44-419

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Winfield County Name: HENRY Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>16,937,525</u>	2b	Without Gas & Electric <u>16,625,347</u>	1,131
	DEBT SERVICE	3a	<u>19,373,839</u>	3b	<u>19,061,661</u>	
	Ag Land	4a	<u>227,576</u>			

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	137,194	134,665	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	
Total General Fund Regular Levies (5 thru 24)				25	137,194	134,665	
384.1	3.00375	Ag Land	26		0	63 0.00000	
Total General Fund Tax Levies (25 + 26)				27	137,194	134,665	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,573	4,489	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	11,000	10,797	0.64945	
	Amt Nec	Other Employee Benefits	31	28,400	27,877	1.67675	
Total Employee Benefit Levies (29,30,31)				32	39,400	38,674	65 2.32620
Sub Total Special Revenue Levies (28+32)				33	43,973	43,163	
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	43,973	43,163	
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	
Total Property Taxes (27+39+40+41)				42	181,167	177,828	72 10.69620

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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	217,784	67,590	4,750				290,124	803,371	1,093,495
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,479	94,773	70,124				525,376	1,822,607	2,347,983
Actual Expenditures Except End Bal (pg 12, line 259) *	3	322,599	77,840	70,563				471,002	1,816,685	2,287,687
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	255,664	84,523	4,311	0	0	0	344,498	809,293	1,153,791
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	255,664	84,523	4,311	0	0	0	344,498	809,293	1,153,791
Re-Est Revenues	6	313,473	142,193	73,400	0	0	0	529,066	869,400	1,398,466
Re-Est Expenditures	7	360,510	98,000	73,400	0	0	0	531,910	918,011	1,449,921
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	208,627	128,716	4,311	0	0	0	341,654	760,682	1,102,336
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	208,627	128,716	4,311	0	0	0	341,654	760,682	1,102,336
Revenues	11	308,409	149,373	83,600	0	0	0	541,382	905,400	1,446,782
Expenditures	12	349,160	92,000	83,600	0	0	0	524,760	942,231	1,466,991
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	167,876	186,089	4,311	0	0	0	358,276	723,851	1,082,127

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 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	water plant-Iowa Finance Authority	53,160	54,880	
2	sewer plant-Iowa Finance Authority	30,440	18,520	
3				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,000							55,000	83,800	67,575
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,710							33,710	23,260	16,280
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	184
Other Public Safety	10								0	0	20,760
TOTAL (lines 1 - 10)	11	89,710	0	0			0		89,710	108,060	104,799
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,800	10,000						44,800	126,000	104,493
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	12,352
Traffic Control and Safety	15	2,100							2,100	1,500	623
Snow Removal	16	3,000							3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	58,300							58,300	54,000	50,964
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	115,200	10,000	0			0		125,200	201,500	168,432
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	52,650							52,650	52,250	49,443
Museum, Band and Theater	32								0	0	0
Parks	33	22,100							22,100	16,300	14,701
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	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	83,750	0	0			0		83,750	74,550	70,144

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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			83,600					83,600	73,400	0
TOTAL (lines 39 - 44)	45	0	0	83,600			0		83,600	73,400	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,300							7,300	7,300	6,730
Clerk, Treasurer, & Finance Adm.	47								0	0	18,368
Elections	48								0	900	0
Legal Services & City Attorney	49	4,000							4,000	4,000	5,937
City Hall & General Buildings	50								0	0	11,778
Tort Liability	51	3,700							3,700	3,600	4,111
Other General Government	52	45,500							45,500	42,700	0
TOTAL (lines 46 - 52)	53	60,500	0	0			0		60,500	58,500	46,924
DEBT SERVICE											
Gov Capital Projects	55		82,000						82,000	15,900	10,140
TIF Capital Projects	56			83,600					83,600	0	70,563
TOTAL CAPITAL PROJECTS	57	0	82,000			0	0		ERROR	15,900	80,703
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	349,160	92,000	83,600	0	0	0		524,760	531,910	471,002
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							199,750	199,750	181,500	208,628
Sewer Utility	60							129,975	129,975	112,375	850,764
Electric Utility	61							0	0	0	0
Gas Utility	62							479,300	479,300	450,400	665,159
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							54,806	54,806	112,346	0
Enterprise CAPITAL PROJECTS	71							78,400	78,400	61,390	92,134
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							942,231	942,231	918,011	1,816,685
TOTAL ALL EXPENDITURES (lines 58+74)	74	349,160	92,000	83,600	0	0	0	942,231	1,466,991	1,449,921	2,287,687
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	349,160	92,000	83,600	0	0	0	942,231	1,466,991	1,449,921	2,287,687
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	167,876	186,089	4,311	0	0	0	723,851	1,082,127	1,102,336	1,153,791

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	134,665	43,163		0	0			177,828	178,904	182,526
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,665	43,163		0	0			177,828	178,904	182,526
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			83,600					83,600	73,400	69,992
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,529	810		0	0			3,339	3,682	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	81,000							81,000	90,000	94,233
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,529	810		0	0			84,339	93,682	94,233
Licenses & Permits	14	715							715	1,280	1,090
Use of Money & Property	15	3,200							3,200	3,200	19,381
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	275,460
Road Use Taxes	17								0	98,000	94,773
Other State Grants & Reimbursements	18	5,000	105,400						110,400	0	1,045
Local Grants & Reimbursements	19	17,700							17,700	0	12,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,700	105,400	0	0	0		0	128,100	98,000	383,783
Charges for Fees & Service:											
Water Utility	21							219,900	219,900	220,600	218,832
Sewer Utility	22							184,000	184,000	177,000	173,576
Electric Utility	23							0	0	471,800	0
Gas Utility	24							501,500	501,500	0	669,807
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	53,000						0	53,000	52,000	51,614
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	500						0	500	0	6,526
Subtotal - Charges for Service (lines 21 thru 33)	34	53,500	0		0	0	0	905,400	958,900	921,400	1,120,355
Special Assessments	35								0	0	0
Miscellaneous	36	10,100							10,100	28,600	30,165
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	446,458
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	446,458
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	308,409	149,373	83,600	0	0	0	905,400	1,446,782	1,398,466	2,347,983
Beginning Fund Balance July 1	44	208,627	128,716	4,311	0	0	0	760,682	1,102,336	1,153,791	1,093,495
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	517,036	278,089	87,911	0	0	0	1,666,082	2,549,118	2,552,257	3,441,478

CITY OF

Winfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	134,665	43,163		0	0			177,828	178,904	182,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,665	43,163		0	0			177,828	178,904	182,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,600					83,600	73,400	69,992
Other City Taxes	6	83,529	810		0	0			84,339	93,682	94,233
Licenses & Permits	7	715	0					0	715	1,280	1,090
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	3,200	19,381
Intergovernmental	9	22,700	105,400	0	0	0		0	128,100	98,000	383,783
Charges for Fees & Service	10	53,500	0		0	0	0	905,400	958,900	921,400	1,120,355
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,100	0		0	0	0	0	10,100	28,600	30,165
Sub-Total Revenues	13	308,409	149,373	83,600	0	0	0	905,400	1,446,782	1,398,466	1,901,525
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	446,458
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	308,409	149,373	83,600	0	0	0	905,400	1,446,782	1,398,466	2,347,983
Expenditures & Other Financing Uses											
Public Safety	18	89,710	0	0			0		89,710	108,060	104,799
Public Works	19	115,200	10,000	0			0		125,200	201,500	168,432
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,750	0	0			0		83,750	74,550	70,144
Community and Economic Development	22	0	0	83,600			0		83,600	73,400	0
General Government	23	60,500	0	0			0		60,500	58,500	46,924
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	82,000	0		0	0		82,000	15,900	80,703
Total Government Activities Expenditures	26	349,160	92,000	83,600	0	0	0		524,760	531,910	471,002
Business Type Proprietary: Enterprise & ISF	27							942,231	942,231	918,011	1,816,685
Total Gov & Bus Type Expenditures	28	349,160	92,000	83,600	0	0	0	942,231	1,466,991	1,449,921	2,287,687
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	349,160	92,000	83,600	0	0	0	942,231	1,466,991	1,449,921	2,287,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,751	57,373	0	0	0	0	-36,831	-20,209	-51,455	60,296
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	208,627	128,716	4,311	0	0	0	760,682	1,102,336	1,153,791	1,093,495
Ending Fund Balance June 30	35	167,876	186,089	4,311	0	0	0	723,851	1,082,127	1,102,336	1,153,791

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

Fiscal Year
2011

City Name: Winfield

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	6,769	2,591		9,360	9,360	0
(2)	Sewer	375,000	October-1988	9,510	16,926		26,436	26,436	0
(3)	Water Plant (Revenue)	709,000	June-2005	30,000	17,970		47,970	47,970	0
(4)	Water Plant (TIF)	766,000	September-2005	33,000	20,160		53,160	53,160	0
(5)	Sewer (Revenue)	350,000	August-2008	14,000	9,720		23,720	23,720	0
(6)	Sewer (TIF)	273,000	April-2008	10,000	18,645		28,645	28,645	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			103,279	86,012	0	189,291	189,291	0

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

Fiscal Year

2011

City Name: Winfield

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				103,279	86,012	0	189,291	189,291	0

