

# 44-419

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Winfield County Name: HENRY Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,134</b>	
	Regular	2a	<b>19,184,483</b>	2b		<b>18,855,052</b>
	DEBT SERVICE	3a	<b>21,427,754</b>	3b		<b>21,098,323</b>
	Ag Land	4a	<b>218,802</b>			

### 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	5 155,394	152,726	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>155,394</b>	<b>152,726</b>	
384.1	3.00375	Ag Land	26 657	657	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>156,051</b>	<b>153,383</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,180	5,091	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,700	10,516	0.55773
Rules	Amt Nec	Other Employee Benefits	31 32,000	31,450	1.66799
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>42,700</b>	<b>41,966</b>	65 <b>2.22572</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>47,880</b>	<b>47,057</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>47,880</b>	<b>47,057</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>203,931</b>	<b>200,440</b>	72 <b>10.59572</b>

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	326,000	79,489	7,635				413,124	619,548	1,032,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	513,363	155,575	73,544				742,482	865,272	1,607,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	367,041	205,297	73,000				645,338	795,007	1,440,345
Ending Fund Balance June 30 (pg 12, line 261) *	4	472,322	29,767	8,179	0	0	0	510,268	689,813	1,200,081
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	472,322	29,767	8,179	0	0	0	510,268	689,813	1,200,081
Re-Est Revenues	6	281,144	150,487	74,473	0	0	0	506,104	770,700	1,276,804
Re-Est Expenditures	7	407,965	102,000	74,473	0	0	0	584,438	806,406	1,390,844
Ending Fund Balance	8	345,501	78,254	8,179	0	0	0	431,934	654,107	1,086,041
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	345,501	78,254	8,179	0	0	0	431,934	654,107	1,086,041
Revenues	10	286,746	155,610	70,000	0	0	0	512,356	875,000	1,387,356
Expenditures	11	452,115	147,000	70,000	0	0	0	669,115	804,823	1,473,938
Ending Fund Balance	12	180,132	86,864	8,179	0	0	0	275,175	724,284	999,459

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Winfield \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	62,000							62,000	60,000	55,688
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,515							46,515	49,815	35,472
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25,000							25,000	500	283
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	133,515	0	0			0		133,515	110,315	91,443
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	44,100	147,000						191,100	146,800	180,436
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,423
Traffic Control and Safety	15	2,000							2,000	2,000	1,222
Snow Removal	16	2,000							2,000	2,000	1,378
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	69,000							69,000	70,000	69,099
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	133,100	147,000	0			0		280,100	236,800	265,558
<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	62,200							62,200	62,150	63,788
Museum, Band and Theater	32								0	0	0
Parks	33	26,000							26,000	20,800	18,892
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	9,000	9,000
Community Center, Zoo, & Marina	36	5,000							5,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	102,200	0	0			0		102,200	91,950	91,680

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		40,500							40,500	7,300	7,491
Clerk, Treasurer, & Finance Adm.	47									0	0	29,450
Elections	48									0	0	0
Legal Services & City Attorney	49		4,000							4,000	25,000	20,504
City Hall & General Buildings	50									0	0	2,155
Tort Liability	51		4,000							4,000	3,700	3,700
Other General Government	52		34,800							34,800	34,900	5,000
TOTAL (lines 46 - 52)	53		83,300	0	0			0		83,300	70,900	68,300
<b>DEBT SERVICE</b>	54				70,000					70,000	74,473	82,116
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		452,115	147,000	70,000	0	0	0		669,115	584,438	599,097
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								164,050	164,050	184,700	166,156
Sewer Utility	60								105,250	105,250	125,625	102,898
Electric Utility	61								0	0	0	0
Gas Utility	62								433,350	433,350	379,200	280,121
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								102,173	102,173	116,881	67,960
Enterprise CAPITAL PROJECTS	71								0	0	0	52,872
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								804,823	804,823	806,406	670,007
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		452,115	147,000	70,000	0	0	0	804,823	1,473,938	1,390,844	1,269,104
Regular Transfers Out	75									0	0	171,241
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	171,241
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		452,115	147,000	70,000	0	0	0	804,823	1,473,938	1,390,844	1,440,345
<b>Ending Fund Balance June 30</b>	79		180,132	86,864	8,179	0	0	0	724,284	999,459	1,086,041	1,200,081

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	153,383	47,057		0	0			200,440	199,347	195,592
	2								0	0	0
	3	153,383	47,057		0	0			200,440	199,347	195,592
	4								0	0	0
	5			70,000					70,000	74,473	73,544
<b>Other City Taxes:</b>											
	6	2,668	823		0	0			3,491	3,449	3,550
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	92,000							92,000	92,000	89,606
	13	94,668	823		0	0			95,491	95,449	93,156
	14	1,170							1,170	1,130	990
	15	2,000							2,000	2,000	3,999
<b>Intergovernmental:</b>											
	16								0	0	0
	17		107,730						107,730	102,840	109,334
	18	0	0	0	0	0		0	0	0	0
	19								0	0	18,896
	20	0	107,730	0	0	0		0	107,730	102,840	128,230
<b>Charges for Fees &amp; Service:</b>											
	21							244,500	244,500	203,500	173,311
	22							150,000	150,000	161,500	145,793
	23							0	0	0	0
	24							411,500	411,500	336,700	421,987
	25							0	0	0	0
	26							0	0	0	0
	27							69,000	69,000	69,000	52,548
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	11,953
	34	0	0		0	0		875,000	875,000	770,700	805,592
	35							0	0	0	0
	36	35,525							35,525	30,865	13,720
<b>Other Financing Sources:</b>											
	37								0	0	171,241
	38								0	0	0
	39	0	0	0	0	0		0	0	0	171,241
	40								0	0	121,690
	41								0	0	0
	42	0	0	0	0	0		0	0	0	292,931
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	286,746	155,610	70,000	0	0		875,000	1,387,356	1,276,804	1,607,754
	44	345,501	78,254	8,179	0	0		654,107	1,086,041	1,200,081	1,032,672
	45	632,247	233,864	78,179	0	0		1,529,107	2,473,397	2,476,885	2,640,426

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	153,383	47,057		0	0			200,440	199,347	195,592
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,383	47,057		0	0			200,440	199,347	195,592
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			70,000					70,000	74,473	73,544
Other City Taxes	6	94,668	823		0	0			95,491	95,449	93,156
Licenses & Permits	7	1,170	0					0	1,170	1,130	990
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	3,999
Intergovernmental	9	0	107,730	0	0	0		0	107,730	102,840	128,230
Charges for Fees & Service	10	0	0		0	0	0	875,000	875,000	770,700	805,592
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,525	0		0	0	0	0	35,525	30,865	13,720
Sub-Total Revenues	13	286,746	155,610	70,000	0	0	0	875,000	1,387,356	1,276,804	1,314,823
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	171,241
Proceeds of Debt	15	0	0	0	0	0		0	0	0	121,690
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	286,746	155,610	70,000	0	0	0	875,000	1,387,356	1,276,804	1,607,754
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	133,515	0	0			0		133,515	110,315	91,443
Public Works	19	133,100	147,000	0			0		280,100	236,800	265,558
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	102,200	0	0			0		102,200	91,950	91,680
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	83,300	0	0			0		83,300	70,900	68,300
Debt Service	24	0	0	70,000	0		0		70,000	74,473	82,116
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	452,115	147,000	70,000	0	0	0		669,115	584,438	599,097
Business Type Proprietary: Enterprise & ISF	27							804,823	804,823	806,406	670,007
Total Gov & Bus Type Expenditures	28	452,115	147,000	70,000	0	0	0	804,823	1,473,938	1,390,844	1,269,104
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	171,241
Total ALL Expenditures/Fund Transfers Out	30	452,115	147,000	70,000	0	0	0	804,823	1,473,938	1,390,844	1,440,345
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-165,369	8,610	0	0	0	0	70,177	-86,582	-114,040	167,409
Beginning Fund Balance July 1	33	345,501	78,254	8,179	0	0	0	654,107	1,086,041	1,200,081	1,032,672
Ending Fund Balance June 30	34	180,132	86,864	8,179	0	0	0	724,284	999,459	1,086,041	1,200,081

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

City Name: Winfield

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Fire Truck	40,000	July 2010	8,310	104		8,414	8,414	0
(2)	Sewer Revenue	350,000	August 2008	12,000	6,210	518	18,728	18,728	0
(3)	Water Revenue	709,000	June 2005	33,000	14,220	1,185	48,405	48,405	0
(4)	GO Water Improvement and Refunding Bonds	1,150,000	May 2013	90,000	14,870		104,870	104,870	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				143,310	35,404	1,703	180,417	180,417	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				143,310	35,404	1,703	180,417	180,417	0

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

City Name: Winfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			143,310	35,404	1,703	180,417	180,417	0

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

City Name: Winfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			143,310	35,404	1,703	180,417	180,417	0

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

Fiscal Year  
2015

City Name: Winfield

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			143,310	35,404	1,703	180,417	180,417	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Winfield**                    , Iowa

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

on           3/10/2014           at           7:00pm            
(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 . . . . . \$           10.59572          

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

Angie Oepping  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	200,440	199,347	195,592
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>200,440</b>	<b>199,347</b>	<b>195,592</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,000	74,473	73,544
Other City Taxes	6	95,491	95,449	93,156
Licenses & Permits	7	1,170	1,130	990
Use of Money and Property	8	2,000	2,000	3,999
Intergovernmental	9	107,730	102,840	128,230
Charges for Fees & Service	10	875,000	770,700	805,592
Special Assessments	11	0	0	0
Miscellaneous	12	35,525	30,865	13,720
Other Financing Sources	13	0	0	292,931
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,387,356</b>	<b>1,276,804</b>	<b>1,607,754</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	133,515	110,315	91,443
Public Works	16	280,100	236,800	265,558
Health and Social Services	17	0	0	0
Culture and Recreation	18	102,200	91,950	91,680
Community and Economic Development	19	0	0	0
General Government	20	83,300	70,900	68,300
Debt Service	21	70,000	74,473	82,116
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>669,115</b>	<b>584,438</b>	<b>599,097</b>
Business Type / Enterprises	24	804,823	806,406	670,007
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,473,938</b>	<b>1,390,844</b>	<b>1,269,104</b>
Transfers Out	26	0	0	171,241
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,473,938</b>	<b>1,390,844</b>	<b>1,440,345</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-86,582</b>	<b>-114,040</b>	<b>167,409</b>
Beginning Fund Balance July 1	29	1,086,041	1,200,081	1,032,672
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>999,459</b>	<b>1,086,041</b>	<b>1,200,081</b>