

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of WINFIELD  
Fiscal Year July 1, 2025 - June 30, 2026

The City of WINFIELD will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

**Meeting Date/Time:** 3/11/2026 05:00 PM

**Contact:** Angie Oepping

**Phone:** (319) 257-6661

**Meeting Location:** City Hall, 115 N Locust St, Winfield, IA 52659

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	279,935	0	279,935
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	279,935	0	279,935
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	82,000	0	82,000
Other City Taxes	6	133,187	5,000	138,187
Licenses & Permits	7	3,450	0	3,450
Use of Money & Property	8	21,500	0	21,500
Intergovernmental	9	164,339	0	164,339
Charges for Service	10	1,247,700	150,000	1,397,700
Special Assessments	11	0	0	0
Miscellaneous	12	51,800	0	51,800
Other Financing Sources	13	750,000	0	750,000
Transfers In	14	530,993	6,000	536,993
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,264,904</b>	<b>161,000</b>	<b>3,425,904</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	157,600	0	157,600
Public Works	17	291,065	65,000	356,065
Health and Social Services	18	0	0	0
Culture and Recreation	19	245,492	10,000	255,492
Community and Economic Development	20	0	0	0
General Government	21	71,450	30,000	101,450
Debt Service	22	327,993	0	327,993
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,093,600	105,000	1,198,600
Business Type/Enterprise	25	1,569,798	0	1,569,798
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,663,398</b>	<b>105,000</b>	<b>2,768,398</b>
Transfers Out	27	530,993	6,000	536,993
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,194,391</b>	<b>111,000</b>	<b>3,305,391</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>70,513</b>	<b>50,000</b>	<b>120,513</b>
Beginning Fund Balance July 1, 2025	30	510,576	161,320	671,896
<b>Ending Fund Balance June 30, 2026</b>	<b>31</b>	<b>581,089</b>	<b>211,320</b>	<b>792,409</b>

**Explanation of Changes:** Gas Line relocation reimbursement; Asphalt project; City Truck replacement; Legal fees; Tree Removal