

99-953

Adoption of Budget and Certification of City Taxes

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

The City of: GOLDFIELD County Name: WRIGHT Date Budget Adopted: 3/17/2014
(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.

515-825-3613
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	13,992,583	2b	13,182,109
DEBT SERVICE	3a	16,033,517	3b	15,223,043
Ag Land	4a	1,007,091		

635

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	113,340	106,775	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	20,000	18,842	1.42933
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	680	641	0.04860
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	3,044	2,868	0.21754
12(21)	0.27000	Support Public Library	3,778	3,559	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			140,842	132,685	
384.1	3.00375	Ag Land	3,025	3,025	3.00375
Total General Fund Tax Levies (25 + 26)			143,867	135,710	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,778	3,559	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,943	9,367	0.71058
Rules	Amt Nec	Other Employee Benefits	6,275	5,912	0.44849
Total Employee Benefit Levies (29,30,31)			16,218	15,279	1.15907
Sub Total Special Revenue Levies (28+32)			19,996	18,838	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			19,996	18,838	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			163,863	154,548	11.49454

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

GOLDFIELD

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	222,060	162,785	58,413	18,101	6,178		467,537	212,103	679,640
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	288,351	78,219	87,020	570	0		454,160	196,650	650,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	260,845	45,955	9,400	0	0		316,200	177,482	493,682
Ending Fund Balance June 30 (pg 12, line 261) *	4	249,566	195,049	136,033	18,671	6,178	0	605,497	231,271	836,768
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	249,566	195,049	136,033	18,671	6,178	0	605,497	231,271	836,768
Re-Est Revenues	6	171,351	137,005	89,228	0	0	0	397,584	195,971	593,555
Re-Est Expenditures	7	292,759	73,712	31,364	0	0	0	397,835	168,730	566,565
Ending Fund Balance	8	128,158	258,342	193,897	18,671	6,178	0	605,246	258,512	863,758
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	128,158	258,342	193,897	18,671	6,178	0	605,246	258,512	863,758
Revenues	10	175,080	137,695	67,153	0	0	0	379,928	201,728	581,656
Expenditures	11	298,397	76,314	0	0	0	0	374,711	184,332	559,043
Ending Fund Balance	12	4,841	319,723	261,050	18,671	6,178	0	610,463	275,908	886,371

* 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 _____ GOLDFIELD _____

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	680	641
3 TOTAL FOR FISCAL YEAR 2014	680	641

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,312							59,312	57,624	57,181
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,250							17,250	16,300	47,448
Ambulance	6	3,044							3,044	3,044	3,043
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	14,904							14,904	14,904	15,188
Animal Control	9	300							300	300	314
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	94,810	0	0			0		94,810	92,172	123,174
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	58,000	40,000						98,000	99,000	27,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	10,010
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	5,413
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	17,575							17,575	17,575	17,758
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	75,575	60,000	0			0		135,575	135,575	60,757
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	4,780							4,780	4,650	4,514
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	7,200	4,715
Recreation	34								0	0	0
Cemetery	35	4,400							4,400	4,400	4,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,380	0	0			0		16,380	16,250	13,629

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	300							300	300	0
Economic Development	40	500							500	9,900	9,900
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)	45	800	0	0			0		800	10,200	9,900
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000	1,411						10,411	10,411	7,929
Clerk, Treasurer, & Finance Adm.	47	55,252	14,903						70,155	65,475	54,858
Elections	48								0	688	0
Legal Services & City Attorney	49	8,500							8,500	8,500	9,558
City Hall & General Buildings	50	18,080							18,080	16,600	13,477
Tort Liability	51	20,000							20,000	20,000	22,269
Other General Government	52								0	0	650
TOTAL (lines 46 - 52)	53	110,832	16,314	0			0		127,146	121,674	108,741
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	21,964	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	21,964	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	298,397	76,314	0	0	0	0		374,711	397,835	316,201
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						112,426		112,426	99,312	118,059
Sewer Utility	60						71,906		71,906	69,418	59,423
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						184,332		184,332	168,730	177,482
TOTAL ALL EXPENDITURES (lines 58+74)	74	298,397	76,314	0	0	0	184,332		559,043	566,565	493,683
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	298,397	76,314	0	0	0	184,332		559,043	566,565	493,683
Ending Fund Balance June 30	79	4,841	319,723	261,050	18,671	6,178	275,908		886,371	863,758	836,768

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	135,710	18,838		0	0			154,548	156,048	151,804
	2								0	0	0
	3	135,710	18,838		0	0			154,548	156,048	151,804
	4								0	0	0
	5			67,153					67,153	89,228	87,020
Other City Taxes:											
	6	8,157	1,158		0	0			9,315	4,015	4,049
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		56,000						56,000	59,000	57,875
	13	8,157	57,158		0	0			65,315	63,015	61,924
	14	790							790	794	825
	15	1,061							1,061	1,000	1,494
Intergovernmental:											
	16								0	0	4,420
	17		61,436						61,436	60,484	60,811
	18	2,697	263	0	0	0		0	2,960	350	0
	19								0	0	55,760
	20	2,697	61,699	0	0	0		0	64,396	60,834	120,991
Charges for Fees & Service:											
	21							129,284	129,284	125,614	131,686
	22							72,444	72,444	70,357	64,902
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	17,375							17,375	17,375	18,816
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	4,140							4,140	4,140	10,779
	34	21,515	0		0	0	0	201,728	223,243	217,486	226,183
	35								0	0	0
	36	5,150							5,150	5,150	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	570
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	570
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	175,080	137,695	67,153	0	0	0	201,728	581,656	593,555	650,811
	44	128,158	258,342	193,897	18,671	6,178	0	258,512	863,758	836,768	679,640
	45	303,238	396,037	261,050	18,671	6,178	0	460,240	1,445,414	1,430,323	1,330,451

CITY OF GOLDFIELD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	135,710	18,838		0	0			154,548	156,048	151,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,710	18,838		0	0			154,548	156,048	151,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,153					67,153	89,228	87,020
Other City Taxes	6	8,157	57,158		0	0			65,315	63,015	61,924
Licenses & Permits	7	790	0					0	790	794	825
Use of Money and Property	8	1,061	0	0	0	0	0	0	1,061	1,000	1,494
Intergovernmental	9	2,697	61,699	0	0	0		0	64,396	60,834	120,991
Charges for Fees & Service	10	21,515	0		0	0	0	201,728	223,243	217,486	226,183
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,150	0		0	0	0	0	5,150	5,150	0
Sub-Total Revenues	13	175,080	137,695	67,153	0	0	0	201,728	581,656	593,555	650,241
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	570
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	175,080	137,695	67,153	0	0	0	201,728	581,656	593,555	650,811
Expenditures & Other Financing Uses											
Public Safety	18	94,810	0	0			0		94,810	92,172	123,174
Public Works	19	75,575	60,000	0			0		135,575	135,575	60,757
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,380	0	0			0		16,380	16,250	13,629
Community and Economic Development	22	800	0	0			0		800	10,200	9,900
General Government	23	110,832	16,314	0			0		127,146	121,674	108,741
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	21,964	0
Total Government Activities Expenditures	26	298,397	76,314	0	0	0	0		374,711	397,835	316,201
Business Type Proprietary: Enterprise & ISF	27							184,332	184,332	168,730	177,482
Total Gov & Bus Type Expenditures	28	298,397	76,314	0	0	0	0	184,332	559,043	566,565	493,683
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	298,397	76,314	0	0	0	0	184,332	559,043	566,565	493,683
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-123,317	61,381	67,153	0	0	0	17,396	22,613	26,990	157,128
Beginning Fund Balance July 1	33	128,158	258,342	193,897	18,671	6,178	0	258,512	863,758	836,768	679,640
Ending Fund Balance June 30	34	4,841	319,723	261,050	18,671	6,178	0	275,908	886,371	863,758	836,768

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

City Name: **GOLDFIELD**

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)	2011 UTILITY EXTENSION PROJECT	104,460	NOVEMBER 2012	11,825	2,031	1,015	14,871	14,871	0
(2)	2011 UTILITY EXTENSION PROJECT	104,460	NOVEMBER 2012	11,825	2,031	1,015	14,871	14,871	0
(3)	2011 UTILITY EXTENSION PROJECT	52,230	NOVEMBER 2012	4,834	1,461		6,295	6,295	0
(4)	CASE BACKHOE	38,680	JUNE 2012	8,460			8,460	8,460	0
(5)	WATER METER PROJECT	41,635	NOVEMBER 2012	8,978			8,978	8,978	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	45,922	5,523	2,030	53,475	53,475	0

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

Fiscal Year
2015

City Name: **GOLDFIELD**

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
				45,922	5,523	2,030	53,475	53,475	0

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

City Name: **GOLDFIELD**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			45,922	5,523	2,030	53,475	53,475	0

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

City Name: **GOLDFIELD**

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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
			45,922	5,523	2,030	53,475	53,475	0

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

Fiscal Year
2015

City Name: **GOLDFIELD**

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)
(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
			45,922	5,523	2,030	53,475	53,475	0

