

25-238

Adoption of Budget and Certification of City Taxes

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

The City of: Redfield County Name: DALLAS Date Budget Adopted: 3/4/2014
(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.

515-833-2512
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 835	
	Regular	2a	19,451,538	2b		18,981,892
	DEBT SERVICE	3a	19,451,538	3b		18,981,892
	Ag Land	4a	166,385			

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	5 157,557	153,753	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 21,000	20,493	52 1.07961
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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
Total General Fund Regular Levies (5 thru 24)			25 178,557	174,246	
384.1	3.00375	Ag Land	26 500	500	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 179,057	174,746	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,252	5,125	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,500	17,077	0.89965
Rules	Amt Nec	Other Employee Benefits	31 40,000	39,034	2.05638
Total Employee Benefit Levies (29,30,31)			32 57,500	56,111	2.95603
Sub Total Special Revenue Levies (28+32)			33 62,752	61,236	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 62,752	61,236	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 88,899	86,753	70 4.57028
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 330,708	322,735	72 16.97592

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 **Redfield**

		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	-45,235	119,704	1,766	21,195	22,744		120,174	424,949	545,123
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	396,272	266,540	25,636	25,458	1,235,485		1,949,391	439,677	2,389,068
Actual Expenditures Except End Bal (pg 12, line 259) *	3	364,502	170,785	27,342	90,198	1,164,128		1,816,955	440,843	2,257,798
Ending Fund Balance June 30 (pg 12, line 261) *	4	-13,465	215,459	60	-43,545	94,101	0	252,610	423,783	676,393
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-13,465	215,459	60	-43,545	94,101	0	252,610	423,783	676,393
Re-Est Revenues	6	305,950	201,832	0	119,951	0	0	627,733	422,500	1,050,233
Re-Est Expenditures	7	336,317	127,957	0	119,451	0	0	583,725	404,626	988,351
Ending Fund Balance	8	-43,832	289,334	60	-43,045	94,101	0	296,618	441,657	738,275
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-43,832	289,334	60	-43,045	94,101	0	296,618	441,657	738,275
Revenues	10	300,198	213,598	0	142,002	5,000	0	660,798	459,100	1,119,898
Expenditures	11	296,452	126,142	0	116,576	6,500	0	545,670	495,430	1,041,100
Ending Fund Balance	12	-40,086	376,790	60	-17,619	92,601	0	411,746	405,327	817,073

* 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 Redfield

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	46,680	0						46,680	45,320	44,345
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,750	2,700						30,450	24,500	24,288
Ambulance	6	13,750	200						13,950	11,275	11,282
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	390
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	88,480	2,900	0			0		91,380	81,395	80,305
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	66,890						66,890	132,040	57,386
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	21,056
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	2
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	61,000							61,000	60,000	56,257
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,000	89,890	0			0		150,890	215,040	134,701
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	65,012	13,650						78,662	72,297	64,078
Museum, Band and Theater	32								0	0	0
Parks	33	11,000	500						11,500	9,925	4,993
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,012	14,150	0			0		92,162	84,222	71,071

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	165
Economic Development	40		3,500	0	0					3,500	3,000	24,952
Housing and Urban Renewal	41			0						0	0	66,716
Planning & Zoning	42		1,560							1,560	1,560	1,560
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,560	0	0			0		6,560	6,060	93,393
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	450						4,950	5,625	4,562
Clerk, Treasurer, & Finance Adm.	47		28,850	13,500						42,350	42,400	44,044
Elections	48									0	0	0
Legal Services & City Attorney	49		19,750							19,750	15,000	24,341
City Hall & General Buildings	50		9,300							9,300	9,300	15,349
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		62,400	13,950	0			0		76,350	72,325	88,296
DEBT SERVICE	54					116,576				116,576	119,451	90,198
Gov Capital Projects	55						6,500			6,500	0	1,167,613
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		6,500	0		6,500	0	1,167,613
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		296,452	120,890	0	116,576	6,500	0		540,418	578,493	1,725,577
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								311,085	311,085	265,531	295,832
Sewer Utility	60								132,550	132,550	87,100	145,011
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								443,635	443,635	352,631	440,843
TOTAL ALL EXPENDITURES (lines 58+74)	74		296,452	120,890	0	116,576	6,500	0	443,635	984,053	931,124	2,166,420
Regular Transfers Out	75		0	5,252			0		51,795	57,047	57,227	91,377
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	5,252	0	0	0	0	51,795	57,047	57,227	91,377
Total Expenditures & Fund Transfers Out (lines 75+76)	78		296,452	126,142	0	116,576	6,500	0	495,430	1,041,100	988,351	2,257,797
Ending Fund Balance June 30	79		-40,086	376,790	60	-17,619	92,601	0	405,327	817,073	738,275	676,393

* 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											
Taxes Levied on Property	1	174,746	61,236		86,753	0			322,735	295,281	236,252
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	174,746	61,236		86,753	0			322,735	295,281	236,252
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	25,636
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,311	1,516		2,146	0			7,973	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		70,000						70,000	70,000	73,912
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,311	71,516		2,146	0			77,973	70,000	73,912
Licenses & Permits	14	1,955							1,955	2,825	2,550
Use of Money & Property	15	780							780	1,000	2,963
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	102,486
Road Use Taxes	17		80,000						80,000	80,000	79,965
Other State Grants & Reimbursements	18	2,704	846	0	1,308	0		0	4,858	12,000	647,876
Local Grants & Reimbursements	19	43,700	0						43,700	42,700	115,556
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,404	80,846	0	1,308	0		0	128,558	134,700	945,883
Charges for Fees & Service:											
Water Utility	21							328,550	328,550	290,000	306,036
Sewer Utility	22							130,550	130,550	132,500	133,641
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	60,700							60,700	60,700	62,084
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	60,700	0		0	0		459,100	519,800	483,200	501,761
Special Assessments	35								0	0	0
Miscellaneous	36	6,050							6,050	6,000	16,315
Other Financing Sources:											
Regular Operating Transfers In	37	5,252	0		51,795	0			57,047	57,227	91,377
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,252	0	0	51,795	0	0	0	57,047	57,227	91,377
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	0	492,418
Proceeds of Capital Asset Sales	41					5,000			5,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,252	0	0	51,795	5,000	0	0	62,047	57,227	583,795
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	300,198	213,598	0	142,002	5,000	0	459,100	1,119,898	1,050,233	2,389,067
Beginning Fund Balance July 1	44	-43,832	289,334	60	-43,045	94,101	0	441,657	738,275	676,393	545,123
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	256,366	502,932	60	98,957	99,101	0	900,757	1,858,173	1,726,626	2,934,190

CITY OF Redfield
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	174,746	61,236		86,753	0			322,735	295,281	236,252
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	174,746	61,236		86,753	0			322,735	295,281	236,252
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	25,636
Other City Taxes	6	4,311	71,516		2,146	0			77,973	70,000	73,912
Licenses & Permits	7	1,955	0					0	1,955	2,825	2,550
Use of Money and Property	8	780	0	0	0	0	0	0	780	1,000	2,963
Intergovernmental	9	46,404	80,846	0	1,308	0		0	128,558	134,700	945,883
Charges for Fees & Service	10	60,700	0		0	0	0	459,100	519,800	483,200	501,761
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,050	0		0	0	0	0	6,050	6,000	16,315
Sub-Total Revenues	13	294,946	213,598	0	90,207	0	0	459,100	1,057,851	993,006	1,805,272
Other Financing Sources:											
Total Transfers In	14	5,252	0	0	51,795	0	0	0	57,047	57,227	91,377
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	492,418
Proceeds of Capital Asset Sales	16	0	0	0	0	5,000	0	0	5,000	0	0
Total Revenues and Other Sources	17	300,198	213,598	0	142,002	5,000	0	459,100	1,119,898	1,050,233	2,389,067
Expenditures & Other Financing Uses											
Public Safety	18	88,480	2,900	0			0		91,380	81,395	80,305
Public Works	19	61,000	89,890	0			0		150,890	215,040	134,701
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	78,012	14,150	0			0		92,162	84,222	71,071
Community and Economic Development	22	6,560	0	0			0		6,560	6,060	93,393
General Government	23	62,400	13,950	0			0		76,350	72,325	88,296
Debt Service	24	0	0	0	116,576		0		116,576	119,451	90,198
Capital Projects	25	0	0	0		6,500	0		6,500	0	1,167,613
Total Government Activities Expenditures	26	296,452	120,890	0	116,576	6,500	0		540,418	578,493	1,725,577
Business Type Proprietary: Enterprise & ISF	27							443,635	443,635	352,631	440,843
Total Gov & Bus Type Expenditures	28	296,452	120,890	0	116,576	6,500	0	443,635	984,053	931,124	2,166,420
Total Transfers Out	29	0	5,252	0	0	0	0	51,795	57,047	57,227	91,377
Total ALL Expenditures/Fund Transfers Out	30	296,452	126,142	0	116,576	6,500	0	495,430	1,041,100	988,351	2,257,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,746	87,456	0	25,426	-1,500	0	-36,330	78,798	61,882	131,270
Beginning Fund Balance July 1	33	-43,832	289,334	60	-43,045	94,101	0	441,657	738,275	676,393	545,123
Ending Fund Balance June 30	34	-40,086	376,790	60	-17,619	92,601	0	405,327	817,073	738,275	676,393

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

City Name: Redfield

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	177,000	Mar 2005	20,724	1,093	0	21,817		21,817
(2)	Landfill Assessments	103,745	Jan 1994	3,099	0	0	3,099		3,099
(3)	Water Revenue Loan	1,700,000	Oct 2011	64,000	46,380	3,865	114,245	114,245	0
(4)	GO Street Improvement/Refunding Sewer Loan	1,085,000	Nov 2012	75,000	19,500		94,500	51,975	42,525
(5)	Water Refunding Loan/First State	115,000	Nov 2012	18,458	3,000	0	21,458		21,458
(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			181,281	69,973	3,865	255,119	166,220	88,899

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

Fiscal Year
2015

City Name: Redfield

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
				181,281	69,973	3,865	255,119	166,220	88,899

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

City Name: Redfield

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
			181,281	69,973	3,865	255,119	166,220	88,899

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

City Name: Redfield

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)
(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
			181,281	69,973	3,865	255,119	166,220	88,899

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

Fiscal Year
 2015

City Name: Redfield

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
			181,281	69,973	3,865	255,119	166,220	88,899

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Redfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at Redfield City Hall

on 3/4/2014 at 6:45 p.m.
(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 \$ 16.97592

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.

515-833-2512
phone number

Debra E Light
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	322,735	295,281	236,252
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	322,735	295,281	236,252
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	25,636
Other City Taxes	6	77,973	70,000	73,912
Licenses & Permits	7	1,955	2,825	2,550
Use of Money and Property	8	780	1,000	2,963
Intergovernmental	9	128,558	134,700	945,883
Charges for Fees & Service	10	519,800	483,200	501,761
Special Assessments	11	0	0	0
Miscellaneous	12	6,050	6,000	16,315
Other Financing Sources	13	62,047	57,227	583,795
Total Revenues and Other Sources	14	1,119,898	1,050,233	2,389,067
Expenditures & Other Financing Uses				
Public Safety	15	91,380	81,395	80,305
Public Works	16	150,890	215,040	134,701
Health and Social Services	17	0	0	0
Culture and Recreation	18	92,162	84,222	71,071
Community and Economic Development	19	6,560	6,060	93,393
General Government	20	76,350	72,325	88,296
Debt Service	21	116,576	119,451	90,198
Capital Projects	22	6,500	0	1,167,613
Total Government Activities Expenditures	23	540,418	578,493	1,725,577
Business Type / Enterprises	24	443,635	352,631	440,843
Total ALL Expenditures	25	984,053	931,124	2,166,420
Transfers Out	26	57,047	57,227	91,377
Total ALL Expenditures/Transfers Out	27	1,041,100	988,351	2,257,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	78,798	61,882	131,270
Beginning Fund Balance July 1	29	738,275	676,393	545,123
Ending Fund Balance June 30	30	817,073	738,275	676,393