

99-953

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 656

The City of: GOLDFIELD

County Name: WRIGHT

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-825-3613

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	14,910,936	13,391,272
3a	17,927,022	16,407,358
4a	983,807	

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	5 120,779	108,469	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 24,600	22,093	52 1.64980
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 772	693	465 0.05177
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463 3,044	2,734	466 0.20415
12(20)	0.27000	Support Public Library	23 4,026	3,616	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 153,221	137,605	
384.1	3.00375	Ag Land	26 2,955	2,955	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 156,176	140,560	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,026	3,616	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,071	9,045	0.67541
Rules	Amt Nec	Other Employee Benefits	31 6,380	5,730	0.42787
		Total Employee Benefit Levies (29,30,31)	32 16,451	14,775	65 1.10328
		Sub Total Special Revenue Levies (28+32)	33 20,477	18,391	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 20,477	18,391	
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
		Total Property Taxes (27+39+40+41)	42 176,653	158,951	72 11.64900

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	240,561	171,483	201,417	18,671	6,178	209,880	848,190	10,247	858,437
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	336,422	82,630	64,138	0	0	0	483,190	203,909	687,099
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,007	45,498	36,038	0	0	0	433,543	217,597	651,140
Ending Fund Balance June 30 (pg 12, line 261) *	4	224,976	208,615	229,517	18,671	6,178	209,880	897,837	-3,441	894,396
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	224,976	208,615	229,517	18,671	6,178	209,880	897,837	-3,441	894,396
Re-Est Revenues	6	240,282	139,299	63,409	0	0	0	442,990	207,874	650,864
Re-Est Expenditures	7	314,938	78,314	0	0	0	0	393,252	178,946	572,198
Ending Fund Balance	8	150,320	269,600	292,926	18,671	6,178	209,880	947,575	25,487	973,062
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	150,320	269,600	292,926	18,671	6,178	209,880	947,575	25,487	973,062
Revenues	10	245,298	152,099	74,132	0	0	0	471,529	213,886	685,415
Expenditures	11	325,559	99,116	0	0	0	0	424,675	200,633	625,308
Ending Fund Balance	12	70,059	322,583	367,058	18,671	6,178	209,880	994,429	38,740	1,033,169

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,064							61,064	61,064	59,003
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,700							17,700	17,450	11,668
Ambulance	6	3,044							3,044	3,044	3,043
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	18,260							18,260	17,825	16,685
Animal Control	9	300							300	300	84
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100,368	0				0		100,368	99,683	90,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	58,000	42,000						100,000	98,000	94,858
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	12,000	10,317
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	8,500	2,406
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	18,299							18,299	17,575	18,906
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,299	71,000				0		147,299	136,075	126,487
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	512
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	512
CULTURE & RECREATION											
Library Services	31	5,070							5,070	4,923	4,780
Museum, Band and Theater	32								0	0	0
Parks	33	9,450							9,450	7,450	3,556
Recreation	34								0	0	0
Cemetery	35	4,400	10,000						14,400	4,400	4,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,665						1,665	0	43,493
TOTAL (lines 31 - 37)	38	18,920	11,665				0		30,585	16,773	56,229

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(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	500	36,538
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	800	36,538
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000	1,411						10,411	10,411	8,632
Clerk, Treasurer, & Finance Adm.	47	62,027	15,040						77,067	78,430	60,737
Elections	48	850							850	850	0
Legal Services & City Attorney	49	8,500							8,500	8,500	9,410
City Hall & General Buildings	50	24,195							24,195	18,730	19,277
Tort Liability	51	24,600							24,600	23,000	23,788
Other General Government	52								0	0	1,450
TOTAL (lines 46 - 52)	53	129,172	16,451	0			0		145,623	139,921	123,294
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	325,559	99,116	0	0	0	0		424,675	393,252	433,543
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						112,666		112,666	110,073	165,903
Sewer Utility	60						87,967		87,967	68,873	51,694
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						200,633		200,633	178,946	217,597
TOTAL ALL EXPENDITURES (lines 58+74)	74	325,559	99,116	0	0	0	200,633		625,308	572,198	651,140
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	325,559	99,116	0	0	0	200,633		625,308	572,198	651,140
Ending Fund Balance June 30	79	70,059	322,583	367,058	18,671	6,178	209,880		1,033,169	973,062	894,396

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	140,560	18,391		0	0			158,951	156,761	172,190
	2								0	0	0
	3	140,560	18,391		0	0			158,951	156,761	172,190
	4								0	0	0
	5			74,132					74,132	63,409	64,138
Other City Taxes:											
	6	15,616	2,086		0	0			17,702	17,358	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		55,129						55,129	56,000	58,468
	13	15,616	57,215		0	0			72,831	73,358	58,468
	14								790	790	665
	15	1,047							1,047	1,045	913
Intergovernmental:											
	16								0	0	0
	17		75,565						75,565	62,865	66,029
	18	7,196	928	0	0	0		0	8,124	5,397	3,511
	19	52,500							52,500	52,500	93,436
	20	59,696	76,493	0	0	0		0	136,189	120,762	162,976
Charges for Fees & Service:											
	21							137,078	137,078	133,280	135,618
	22							76,808	76,808	74,594	68,246
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	18,299							18,299	17,575	23,650
	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	0
	34	22,439	0		0	0	0	213,886	236,325	229,589	227,514
	35								0	0	0
	36	5,150							5,150	5,150	235
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	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	245,298	152,099	74,132	0	0	0	213,886	685,415	650,864	687,099
	44	150,320	269,600	292,926	18,671	6,178	209,880	25,487	973,062	894,396	858,437
	45	395,618	421,699	367,058	18,671	6,178	209,880	239,373	1,658,477	1,545,260	1,545,536

CITY OF GOLDFIELD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	140,560	18,391		0	0			158,951	156,761	172,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,560	18,391		0	0			158,951	156,761	172,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			74,132					74,132	63,409	64,138
Other City Taxes	6	15,616	57,215		0	0			72,831	73,358	58,468
Licenses & Permits	7	790	0					0	790	790	665
Use of Money and Property	8	1,047	0	0	0	0	0	0	1,047	1,045	913
Intergovernmental	9	59,696	76,493	0	0	0		0	136,189	120,762	162,976
Charges for Fees & Service	10	22,439	0		0	0		213,886	236,325	229,589	227,514
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,150	0		0	0		0	5,150	5,150	235
Sub-Total Revenues	13	245,298	152,099	74,132	0	0		213,886	685,415	650,864	687,099
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	245,298	152,099	74,132	0	0		213,886	685,415	650,864	687,099
Expenditures & Other Financing Uses											
Public Safety	18	100,368	0	0					100,368	99,683	90,483
Public Works	19	76,299	71,000	0					147,299	136,075	126,487
Health and Social Services	20	0	0	0					0	0	512
Culture and Recreation	21	18,920	11,665	0					30,585	16,773	56,229
Community and Economic Development	22	800	0	0					800	800	36,538
General Government	23	129,172	16,451	0					145,623	139,921	123,294
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	325,559	99,116	0	0	0			424,675	393,252	433,543
Business Type Proprietary: Enterprise & ISF	27							200,633	200,633	178,946	217,597
Total Gov & Bus Type Expenditures	28	325,559	99,116	0	0	0		200,633	625,308	572,198	651,140
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	325,559	99,116	0	0	0		200,633	625,308	572,198	651,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,261	52,983	74,132	0	0		13,253	60,107	78,666	35,959
Beginning Fund Balance July 1	33	150,320	269,600	292,926	18,671	6,178	209,880	25,487	973,062	894,396	858,437
Ending Fund Balance June 30	34	70,059	322,583	367,058	18,671	6,178	209,880	38,740	1,033,169	973,062	894,396

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

City Name: **GOLDFIELD**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 UTILITY EXTENSION PROJECT	104,460	NON - GO	NOVEMBER 2012	567	12,551	2,321		14,872	14,872	0
(2) 2011 UTILITY EXTENSION PROJECT	104,460	NON - GO	NOVEMBER 2012	567	12,551	2,321		14,872	14,872	0
(3) 2011 UTILITY EXTENSION PROJECT	52,230	NON - GO	NOVEMBER 2012	567	5,135	1,161		6,296	6,296	0
(4) CASE BACKHOE	38,680	NON - GO	JUNE 2012	3-26-2012	8,460			8,460	8,460	0
(5) WATER METER PROJECT	41,635	NON - GO	NOVEMBER 2012	557	3,711	28		3,739	3,739	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					42,408	5,831	0	48,239	48,239	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					42,408	5,831	0	48,239	48,239	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					42,408	5,831	0	48,239	48,239	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					42,408	5,831	0	48,239	48,239	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					42,408	5,831	0	48,239	48,239	0

