

25-238

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-04

The City of: Redfield

County Name: DALLAS

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

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.

515-833-2512

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,500,925</u>	2b <u>18,048,519</u>	835
DEBT SERVICE	3a <u>19,473,889</u>	3b <u>19,021,483</u>	
Ag Land	4a <u>161,910</u>		
	4b		

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	5 149,857	146,193	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 25,000	24,389	52 1.35128
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 174,857	170,582	
384.1	3.00375	Ag Land	26 486	486	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 175,343	171,068	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,995	4,873	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	53,655	2.97282
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 55,000	53,655	65 2.97282
		Sub Total Special Revenue Levies (28+32)	33 59,995	58,528	
		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 59,995	58,528	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 81,355	79,465	70 4.17765
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 316,693	309,061	72 16.87175

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	62,022	255,227	-3,505	21,546	-68,085	49,151	316,356	352,140	668,496
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	351,780	293,401	0	90,035	1,100	3,326	739,642	446,942	1,186,584
Actual Expenditures Except End Bal (pg 12, line 259) *	3	345,405	292,483	4,098	119,601	60,863	5,766	828,216	413,988	1,242,204
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,397	256,145	-7,603	-8,020	-127,848	46,711	227,782	385,094	612,876
(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	68,397	256,145	-7,603	-8,020	-127,848	46,711	227,782	385,094	612,876
Re-Est Revenues	6	308,526	251,039	0	125,951	2,500	0	688,016	458,020	1,146,036
Re-Est Expenditures	7	312,072	244,926	0	107,993	2,100	0	667,091	521,373	1,188,464
Ending Fund Balance	8	64,851	262,258	-7,603	9,938	-127,448	46,711	248,707	321,741	570,448
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	64,851	262,258	-7,603	9,938	-127,448	46,711	248,707	321,741	570,448
Revenues	10	306,698	270,589	25,000	83,731	5,000	0	691,018	455,520	1,146,538
Expenditures	11	306,542	257,142	75,000	114,614	11,500	0	764,798	465,638	1,230,436
Ending Fund Balance	12	65,007	275,705	-57,603	-20,945	-133,948	46,711	174,927	311,623	486,550

* 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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	47,306	0						47,306	48,500	43,576
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000	7,000						32,000	33,000	32,350
Ambulance	6	18,365	500						18,865	17,455	54,116
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	90,971	7,500				0		98,471	99,255	130,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	188,247						188,247	179,187	226,352
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	25,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
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	65,050							65,050	65,000	53,293
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	65,050	213,247				0		278,297	269,187	279,645
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
CULTURE & RECREATION											
Library Services	31	65,850	15,050						80,900	79,312	79,412
Museum, Band and Theater	32								0	0	0
Parks	33	10,000	500						10,500	11,500	12,963
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,850	15,550				0		93,400	92,812	92,375

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	0
Economic Development	40		2,870	0	75,000					77,870	2,870	6,968
Housing and Urban Renewal	41			0						0	0	30,604
Planning & Zoning	42		1,560							1,560	1,560	1,560
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,930	0	75,000			0		80,930	5,930	39,132
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	550						5,050	4,950	4,626
Clerk, Treasurer, & Finance Adm.	47		31,641	15,300						46,941	45,775	56,537
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	19,750	18,699
City Hall & General Buildings	50		15,600							15,600	14,100	14,149
Tort Liability	51									0	0	6,781
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		66,741	15,850	0			0		82,591	84,575	100,792
DEBT SERVICE	54					114,614				114,614	107,993	119,601
Gov Capital Projects	55						11,500			11,500	2,100	60,863
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		11,500	0		11,500	2,100	60,863
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		306,542	252,147	75,000	114,614	11,500	0		759,803	661,852	822,450
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								313,588	313,588	318,123	183,884
Sewer Utility	60								152,050	152,050	151,275	96,751
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	133,353
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								465,638	465,638	469,398	413,988
TOTAL ALL EXPENDITURES (lines 58+74)	74		306,542	252,147	75,000	114,614	11,500	0	465,638	1,225,441	1,131,250	1,236,438
Regular Transfers Out	75		0	4,995			0		0	4,995	57,214	5,766
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,995	0	0	0	0	0	4,995	57,214	5,766
Total Expenditures & Fund Transfers Out (lines 75+78)	78		306,542	257,142	75,000	114,614	11,500	0	465,638	1,230,436	1,188,464	1,242,204
Ending Fund Balance June 30	79		65,007	275,705	-57,603	-20,945	-133,948	46,711	311,623	486,550	570,448	612,876

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	171,068	58,528		79,465	0			309,061	314,677	335,847
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	171,068	58,528		79,465	0			309,061	314,677	335,847
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,000					25,000	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,275	1,467		1,890	0			7,632	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	984
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		100,750						100,750	110,000	97,529
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,275	102,217		1,890	0			108,382	110,000	98,513
Licenses & Permits	14	2,105							2,105	1,805	1,309
Use of Money & Property	15	1,130							1,130	805	1,007
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	0
Road Use Taxes	17		108,000						108,000	82,250	86,825
Other State Grants & Reimbursements	18	5,375	1,844	0	2,376	0		0	9,595	7,165	46,290
Local Grants & Reimbursements	19	45,000	0						45,000	45,000	48,030
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,375	109,844	0	2,376	0		0	162,595	134,415	181,145
Charges for Fees & Service:											
Water Utility	21							316,050	316,050	316,550	307,640
Sewer Utility	22							139,470	139,470	141,470	139,142
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	61,800						0	61,800	60,750	67,200
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	310
Subtotal - Charges for Service (lines 21 thru 33)	34	61,800	0		0	0	0	455,520	517,320	518,770	514,292
Special Assessments	35								0	0	0
Miscellaneous	36	10,950							10,950	5,850	18,752
Other Financing Sources:											
Regular Operating Transfers In	37	4,995	0		0	0			4,995	57,214	5,766
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	4,995	0	0	0	0	0	0	4,995	57,214	5,766
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0		0	0	0	29,953
Proceeds of Capital Asset Sales	41					5,000			5,000	2,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,995	0	0	0	5,000	0	0	9,995	59,714	35,719
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	306,698	270,589	25,000	83,731	5,000	0	455,520	1,146,538	1,146,036	1,186,584
Beginning Fund Balance July 1	44	64,851	262,258	-7,603	9,938	-127,448	46,711	321,741	570,448	612,876	668,496
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	371,549	532,847	17,397	93,669	-122,448	46,711	777,261	1,716,986	1,758,912	1,855,080

CITY OF Redfield

**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	171,068	58,528		79,465	0			309,061	314,677	335,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,068	58,528		79,465	0			309,061	314,677	335,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	0	0
Other City Taxes	6	4,275	102,217		1,890	0			108,382	110,000	98,513
Licenses & Permits	7	2,105	0					0	2,105	1,805	1,309
Use of Money and Property	8	1,130	0	0	0	0	0	0	1,130	805	1,007
Intergovernmental	9	50,375	109,844	0	2,376	0		0	162,595	134,415	181,145
Charges for Fees & Service	10	61,800	0		0	0		455,520	517,320	518,770	514,292
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,950	0		0	0	0	0	10,950	5,850	18,752
Sub-Total Revenues	13	301,703	270,589	25,000	83,731	0	0	455,520	1,136,543	1,086,322	1,150,865
Other Financing Sources:											
Total Transfers In	14	4,995	0	0	0	0	0	0	4,995	57,214	5,766
Proceeds of Debt	15	0	0	0	0	0		0	0	0	29,953
Proceeds of Capital Asset Sales	16	0	0	0	0	5,000	0	0	5,000	2,500	0
Total Revenues and Other Sources	17	306,698	270,589	25,000	83,731	5,000	0	455,520	1,146,538	1,146,036	1,186,584
Expenditures & Other Financing Uses											
Public Safety	18	90,971	7,500	0			0		98,471	99,255	130,042
Public Works	19	65,050	213,247	0			0		278,297	269,187	279,645
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,850	15,550	0			0		93,400	92,812	92,375
Community and Economic Development	22	5,930	0	75,000			0		80,930	5,930	39,132
General Government	23	66,741	15,850	0			0		82,591	84,575	100,792
Debt Service	24	0	0	0	114,614		0		114,614	107,993	119,601
Capital Projects	25	0	0	0		11,500	0		11,500	2,100	60,863
Total Government Activities Expenditures	26	306,542	252,147	75,000	114,614	11,500	0		759,803	661,852	822,450
Business Type Proprietary: Enterprise & ISF	27							465,638	465,638	469,398	413,988
Total Gov & Bus Type Expenditures	28	306,542	252,147	75,000	114,614	11,500	0	465,638	1,225,441	1,131,250	1,236,438
Total Transfers Out	29	0	4,995	0	0	0	0	0	4,995	57,214	5,766
Total ALL Expenditures/Fund Transfers Out	30	306,542	257,142	75,000	114,614	11,500	0	465,638	1,230,436	1,188,464	1,242,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	156	13,447	-50,000	-30,883	-6,500	0	-10,118	-83,898	-42,428	-55,620
Beginning Fund Balance July 1	33	64,851	262,258	-7,603	9,938	-127,448	46,711	321,741	570,448	612,876	668,496
Ending Fund Balance June 30	34	65,007	275,705	-57,603	-20,945	-133,948	46,711	311,623	486,550	570,448	612,876

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

City Name: Redfield

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) LANDFILL ASSESSMENTS	103,745	GO	JAN 1994	1996-11	3,099			3,099		3,099
(2) WATER REVENUE LOAN	1,700,000	NON - GO	OCT 2011	2011-12	69,000	42,450	3,538	114,988	114,988	0
(3) GO STREET IMP/REFUNDING SEWER LOAN	1,065,000	GO	NOV 2012	2012-09	75,000	17,885		92,885	51,087	41,798
(4) WATER REFUNDING LOAN	155,000	GO	NOV 2012	2012-09	16,400	2,058		18,458		18,458
(5) FIRE TRUCK	200,000	GO	NOV 2015	2015-10	18,000	7,000		25,000	7,000	18,000
(6) EMS SUBURBAN	29,963	NON - GO	NOV 2015	2015-04	8,738	877		9,615	9,615	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					190,237	70,270	3,538	264,045	182,690	81,355

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

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
					190,237	70,270	3,538	264,045	182,690	81,355

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

City Name: Redfield

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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)
(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
					190,237	70,270	3,538	264,045	182,690	81,355

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
					190,237	70,270	3,538	264,045	182,690	81,355

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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
					190,237	70,270	3,538	264,045	182,690	81,355

