

25-238

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Redfield County Name: DALLAS Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,603,086	2b	Without Gas & Electric 14,109,582	833
	DEBT SERVICE	3a	17,976,346	3b	17,482,842	
	Ag Land	4a	103,025			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	118,285	114,288	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,000	17,392	52	1.23262
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	136,285	131,680		
384.1	3.00375	Ag Land	26	309	309	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	136,594	131,989		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,943	3,810	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	3,000	2,899		0.20544
	Amt Nec	Other Employee Benefits	31	8,000	7,730		0.54783
		Total Employee Benefit Levies (29,30,31)	32	11,000	10,628	65	0.75327
		Sub Total Special Revenue Levies (28+32)	33	14,943	14,438		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID (34 thru 37)			38	0		Do Not Add
	Total Special Revenue Levies (33+38)			39	14,943	14,438	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	116,830	113,623	70	6.49910
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
	Total Property Taxes (27+39+40+41)		42	268,367	260,050	72	16.85499

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

Redfield

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-36,460	100,698		2,371	38,678	15,576	120,863	212,102	332,965
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,573	212,719		81,509	0	1,488	524,289	249,329	773,618
Actual Expenditures Except End Bal (pg 12, line 259) *	3	252,371	231,007		82,284	1,000	5,211	571,873	261,624	833,497
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-60,258	82,410	0	1,596	37,678	11,853	73,279	199,807	273,086
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	-60,258	82,410	0	1,596	37,678	11,853	73,279	199,807	273,086
Re-Est Revenues	6	241,624	323,282	108,800	92,162	0	1,488	767,356	256,115	1,023,471
Re-Est Expenditures	7	340,498	237,406	95,000	92,162	0	0	765,066	302,270	1,067,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-159,132	168,286	13,800	1,596	37,678	13,341	75,569	153,652	229,221
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	-159,132	168,286	13,800	1,596	37,678	13,341	75,569	153,652	229,221
Revenues	11	230,224	112,143	109,293	116,830	0	0	568,490	286,700	855,190
Expenditures	12	210,925	144,800	109,293	90,161	0	0	555,179	269,923	825,102
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-139,833	135,629	13,800	28,265	37,678	13,341	88,880	170,429	259,309

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Redfield

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	65,151
TOTAL OUTSTANDING TIF INDEBTEDNESS	65,151

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	BROOKLYN ESTATES & RACCOON VALLEY BANK	109,293	95,000	70,000
2				
3				
4				
5				
6				
7				
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12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,000	0						41,000	59,015	66,032
Jail	2								0	0	0
Emergency Management	3								0	66,032	0
Flood Control	4								0	0	0
Fire Department	5	25,000	1,500						26,500	24,300	21,572
Ambulance	6	14,800	250						15,050	15,300	11,419
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	652
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,100	1,750	0			0		82,850	164,947	99,675
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	49,200						49,200	58,900	76,099
Parking - Meter and Off-Street	13								0	2,500	0
Street Lighting	14		22,000						22,000	22,000	17,866
Traffic Control and Safety	15								0	17,866	0
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	59,215							59,215	62,500	51,463
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,215	71,200	0			0		130,415	163,766	145,428
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	2,500	47,600						50,100	45,750	48,650
Museum, Band and Theater	32								0	0	0
Parks	33	3,000	600						3,600	3,100	2,687
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	7,500	48,200	0			0		55,700	50,850	53,337

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	0	953
Economic Development	40	2,300							2,300	67,417	1,666
Housing and Urban Renewal	41		18,000						18,000	0	0
Planning & Zoning	42	1,560							1,560	1,560	1,500
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			109,293					109,293	95,000	70,000
TOTAL (lines 39 - 44)	45	3,860	18,000	109,293			0		131,153	163,977	74,119
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	500						5,500	6,000	7,686
Clerk, Treasurer, & Finance Adm.	47	26,200	5,150						31,350	30,850	31,707
Elections	48	15,000							15,000	10,000	19,814
Legal Services & City Attorney	49								0	19,814	0
City Hall & General Buildings	50	8,550							8,550	7,500	17,936
Tort Liability	51	4,500							4,500	4,200	5,525
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,250	5,650	0			0		64,900	78,364	82,668
DEBT SERVICE											
Gov Capital Projects	54				90,161				90,161	92,162	82,284
TIF Capital Projects	55					0			0	0	1,000
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	210,925	144,800	109,293	90,161	0	0		555,179	714,066	538,511
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							156,528	156,528	130,490	149,397
Sewer Utility	60							113,395	113,395	117,195	112,227
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	54,585	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							269,923	269,923	302,270	261,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	210,925	144,800	109,293	90,161	0	0	269,923	825,102	1,016,336	800,135
Regular Transfers Out	75	0	0			0		0	0	51,000	33,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	252
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	51,000	33,252
Total Expenditures & Fund Transfers Out (lines 75+78)	78	210,925	144,800	109,293	90,161	0	0	269,923	825,102	1,067,336	833,387
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-139,833	135,629	13,800	28,265	37,678	13,341	170,429	259,309	229,221	273,086

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	131,989	14,438		113,623	0			260,050	256,381	229,593
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,989	14,438		113,623	0			260,050	256,381	229,593
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			109,293					109,293	108,800	66,480
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,605	505		3,207	0			8,317	0	0
Utility franchise tax	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,605	505		3,207	0			8,317	0	0
Licenses & Permits	14	2,015							2,015	1,215	3,036
Use of Money & Property	15	1,475						2,000	3,475	3,213	5,881
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,200						71,200	70,300	84,017
Other State Grants & Reimbursements	18	500							500	72,117	0
Local Grants & Reimbursements	19	23,125	25,500						48,625	120,625	30,303
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,625	96,700	0	0	0		0	120,325	263,042	114,320
Charges for Fees & Service:											
Water Utility	21							150,450	150,450	138,870	135,394
Sewer Utility	22							134,250	134,250	114,500	111,998
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	59,215							59,215	70,915	63,948
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	715	0
Subtotal - Charges for Service (lines 21 thru 33)	34	59,215	0		0	0	0	284,700	343,915	325,000	311,340
Special Assessments	35								0	0	0
Miscellaneous	36	7,300	500						7,800	14,820	9,606
Other Financing Sources:											
Regular Operating Transfers In	37								0	51,000	33,000
Internal TIF Loan Transfers In	38								0	0	252
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	51,000	33,252
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	51,000	33,252
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	230,224	112,143	109,293	116,830	0	0	286,700	855,190	1,023,471	773,508
Beginning Fund Balance July 1	44	-159,132	168,286	13,800	1,596	37,678	13,341	153,652	229,221	273,086	332,965
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	71,092	280,429	123,093	118,426	37,678	13,341	440,352	1,084,411	1,296,557	1,106,473

CITY OF Redfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	131,989	14,438		113,623	0			260,050	256,381	229,593
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,989	14,438		113,623	0			260,050	256,381	229,593
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			109,293					109,293	108,800	66,480
Other City Taxes	6	4,605	505		3,207	0			8,317	0	0
Licenses & Permits	7	2,015	0					0	2,015	1,215	3,036
Use of Money and Property	8	1,475	0	0	0	0	0	2,000	3,475	3,213	5,881
Intergovernmental	9	23,625	96,700	0	0	0		0	120,325	263,042	114,320
Charges for Fees & Service	10	59,215	0		0	0	0	284,700	343,915	325,000	311,340
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,300	500		0	0		0	7,800	14,820	9,606
Sub-Total Revenues	13	230,224	112,143	109,293	116,830	0	0	286,700	855,190	972,471	740,256
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	51,000	33,252
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	230,224	112,143	109,293	116,830	0	0	286,700	855,190	1,023,471	773,508
Expenditures & Other Financing Uses											
Public Safety	18	81,100	1,750	0			0		82,850	164,947	99,675
Public Works	19	59,215	71,200	0			0		130,415	163,766	145,428
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,500	48,200	0			0		55,700	50,850	53,337
Community and Economic Development	22	3,860	18,000	109,293			0		131,153	163,977	74,119
General Government	23	59,250	5,650	0			0		64,900	78,364	82,668
Debt Service	24	0	0	0	90,161		0		90,161	92,162	82,284
Capital Projects	25	0	0	0		0	0		0	0	1,000
Total Government Activities Expenditures	26	210,925	144,800	109,293	90,161	0	0	0	555,179	714,066	538,511
Business Type Proprietary: Enterprise & ISF	27							269,923	269,923	302,270	261,624
Total Gov & Bus Type Expenditures	28	210,925	144,800	109,293	90,161	0	0	269,923	825,102	1,016,336	800,135
Total Transfers Out	29	0	0	0	0	0	0	0	0	51,000	33,252
Total ALL Expenditures/Fund Transfers Out	30	210,925	144,800	109,293	90,161	0	0	269,923	825,102	1,067,336	833,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,299 -32,657		0	26,669	0	0	16,777	30,088	-43,865	-59,879
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-159,132	168,286	13,800	1,596	37,678	13,341	153,652	229,221	273,086	332,965
Ending Fund Balance June 30	35	-139,833	135,629	13,800	28,265	37,678	13,341	170,429	259,309	229,221	273,086

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

Fiscal Year
2010

City Name: Redfield

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	FIRE TRUCK	177,000	MARCH 05	16,868	4,949		21,817		21,817
(2)	BRIDGE, WATER & SEWER IMPROVEMENTS	390,000	FEBRUARY 98	40,000	2,040	200	42,240		42,240
(3)	SEWER REVENUE LOAN NOTE	646,000	DECEMBER 05	8,402	27,393		35,795	35,795	0
(4)	WATER SYSTEM LOAN	316,900	JUNE 79	11,213	7,577		18,790	18,790	0
(5)	LANDFILL ASSESSMENT	103,745		3,099			3,099		3,099
(6)	RVB ECONOMIC DEVELOPMENT BLDG LOAN	80,000	JAN 07	49,674			49,674		49,674
(7)	BROOKLYN ESTATES TIF	484,962	MAY 2000	109,293			109,293	109,293	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			238,549	41,959	200	280,708	163,878	116,830

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

Fiscal Year

2010

City Name: Redfield

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				238,549	41,959	200	280,708	163,878	116,830

