

# 25-238

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: REDFIELD County Name: DALLAS Date Budget Adopted: 03/13/12  
(Date) xxx/xx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	17,881,373	17,412,177	835
DEBT SERVICE 3a	18,780,328	18,311,132	
Ag Land 4a	168,013		

### 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	5 144,839	141,039	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	17,528	52 1.00663
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 162,839	158,567	
384.1	3.00375	Ag Land	26 505	505	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 163,344	159,072	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,828	4,701	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 15,400	14,996	0.86123
Rules	Amt Nec	Other Employee Benefits	31 24,000	23,370	1.34218
<b>Total Employee Benefit Levies (29,30,31)</b>			32 39,400	38,366	2.20341
<b>Sub Total Special Revenue Levies (28+32)</b>			33 44,228	43,067	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 44,228	43,067	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,917	24,294	70 1.32676
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 232,489	226,433	72 12.90680

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-50,107	111,723	0	20,101	56,866	0	138,583	238,793	377,376
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,201	100,703	31,868	55,954	157,033	0	684,759	359,166	1,043,925
Actual Expenditures Except End Bal (pg 12, line 259) *	3	338,009	107,479	33,633	54,955	119,947	0	654,023	271,958	925,981
Ending Fund Balance June 30 (pg 12, line 261) *	4	-48,915	104,947	-1,765	21,100	93,952	0	169,319	326,001	495,320
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-48,915	104,947	-1,765	21,100	93,952	0	169,319	326,001	495,320
Re-Est Revenues	6	401,706	193,889	25,336	24,916	0	0	645,847	342,800	988,647
Re-Est Expenditures	7	406,881	209,187	0	24,916	0	0	640,984	311,185	952,169
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-54,090	89,649	23,571	21,100	93,952	0	174,182	357,616	531,798
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-54,090	89,649	23,571	21,100	93,952	0	174,182	357,616	531,798
Revenues	11	339,362	183,988	25,035	24,917	0	0	573,302	414,550	987,852
Expenditures	12	384,090	183,168	45,035	24,917	0	0	637,210	399,399	1,036,609
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-98,818	90,469	3,571	21,100	93,952	0	110,274	372,767	483,041

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	25,035
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	BROOKLYN ESTATES	25,035	53,834	31,868
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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32				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	44,000	0						44,000	42,750	41,997
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,500	3,000						24,500	26,000	26,810
Ambulance	6	11,000	275						11,275	13,750	12,441
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	203
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	76,800	3,275	0			0		80,075	82,800	81,451
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	62,940	69,050						131,990	147,150	62,768
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	20,890
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	60,000							60,000	68,000	55,575
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	122,940	92,050	0			0		214,990	238,150	139,233
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	58,570	4,600						63,170	59,525	68,998
Museum, Band and Theater	32								0	0	0
Parks	33	8,000	425						8,425	4,350	2,884
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	68,570	5,025	0			0		73,595	65,875	73,882

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,500							2,500	2,500	5,575
Economic Development	40		2,500	0	45,035					47,535	2,766	35,924
Housing and Urban Renewal	41			0						0	18,000	5,218
Planning & Zoning	42		1,560							1,560	1,560	1,355
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		6,560	0	45,035			0		51,595	24,826	48,072
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,100	450						5,550	7,000	5,444
Clerk, Treasurer, & Finance Adm.	47		28,750	14,600						43,350	39,050	48,152
Elections	48									0	0	0
Legal Services & City Attorney	49		20,000							20,000	20,000	29,637
City Hall & General Buildings	50		9,800							9,800	12,800	14,999
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		63,650	15,050	0			0		78,700	78,850	98,232
<b>DEBT SERVICE</b>	54					24,917				24,917	24,916	54,955
Gov Capital Projects	55						0			0	0	119,947
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	119,947
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		338,520	115,400	45,035	24,917	0	0		523,872	515,417	615,772
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								268,054	268,054	189,090	154,960
Sewer Utility	60								131,345	131,345	122,095	116,998
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								399,399	399,399	311,185	271,958
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		338,520	115,400	45,035	24,917	0	0	399,399	923,271	826,602	887,730
Regular Transfers Out	75		45,570	67,768			0		0	113,338	125,567	38,251
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		45,570	67,768	0	0	0	0	0	113,338	125,567	38,251
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		384,090	183,168	45,035	24,917	0	0	399,399	1,036,609	952,169	925,981
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		-98,818	90,469	3,571	21,100	93,952	0	372,767	483,041	531,798	495,320

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	159,072	43,067		24,294	0			226,433	198,572	228,805
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	159,072	43,067		24,294	0			226,433	198,572	228,805
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,035					25,035	25,336	31,868
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,272	1,161		623	0			6,056	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		62,940						62,940	80,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,272	64,101		623	0			68,996	80,000	0
Licenses & Permits	14	1,780							1,780	2,625	2,663
Use of Money & Property	15	650						2,500	3,150	1,855	1,627
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		76,820						76,820	78,302	82,351
Other State Grants & Reimbursements	18	12,000							12,000	13,400	153,100
Local Grants & Reimbursements	19	36,400							36,400	53,300	42,851
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,400	76,820	0	0	0		0	125,220	145,002	278,302
Charges for Fees & Service:											
Water Utility	21							273,550	273,550	203,800	209,499
Sewer Utility	22							138,000	138,000	138,000	148,479
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	1,000							1,000	64,015	68,312
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	1,000	0		0	0		0	411,550	405,815	426,290
Special Assessments	35								0	0	0
Miscellaneous	36	10,850						500	11,350	3,875	20,619
Other Financing Sources:											
Regular Operating Transfers In	37	113,338							113,338	125,567	38,251
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	113,338	0	0	0	0		0	113,338	125,567	38,251
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	15,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	113,338	0	0	0	0		0	113,338	125,567	53,751
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	339,362	183,988	25,035	24,917	0	0	414,550	987,852	988,647	1,043,925
Beginning Fund Balance July 1	44	-54,090	89,649	23,571	21,100	93,952	0	357,616	531,798	495,320	377,376
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	285,272	273,637	48,606	46,017	93,952	0	772,166	1,519,650	1,483,967	1,421,301

**CITY OF REDFIELD**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	159,072	43,067		24,294	0			226,433	198,572	228,805
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,072	43,067		24,294	0			226,433	198,572	228,805
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,035					25,035	25,336	31,868
Other City Taxes	6	4,272	64,101		623	0			68,996	80,000	0
Licenses & Permits	7	1,780	0					0	1,780	2,625	2,663
Use of Money and Property	8	650	0	0	0	0	0	2,500	3,150	1,855	1,627
Intergovernmental	9	48,400	76,820	0	0	0		0	125,220	145,002	278,302
Charges for Fees & Service	10	1,000	0		0	0	0	411,550	412,550	405,815	426,290
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,850	0		0	0		500	11,350	3,875	20,619
Sub-Total Revenues	13	226,024	183,988	25,035	24,917	0	0	414,550	874,514	863,080	990,174
<b>Other Financing Sources:</b>											
Total Transfers In	14	113,338	0	0	0	0	0	0	113,338	125,567	38,251
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	15,500
Total Revenues and Other Sources	17	339,362	183,988	25,035	24,917	0	0	414,550	987,852	988,647	1,043,925
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	76,800	3,275	0			0		80,075	82,800	81,451
Public Works	19	122,940	92,050	0			0		214,990	238,150	139,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,570	5,025	0			0		73,595	65,875	73,882
Community and Economic Development	22	6,560	0	45,035			0		51,595	24,826	48,072
General Government	23	63,650	15,050	0			0		78,700	78,850	98,232
Debt Service	24	0	0	0	24,917		0		24,917	24,916	54,955
Capital Projects	25	0	0	0		0			0	0	119,947
Total Government Activities Expenditures	26	338,520	115,400	45,035	24,917	0	0		523,872	515,417	615,772
Business Type Proprietary: Enterprise & ISF	27							399,399	399,399	311,185	271,958
Total Gov & Bus Type Expenditures	28	338,520	115,400	45,035	24,917	0	0	399,399	923,271	826,602	887,730
Total Transfers Out	29	45,570	67,768	0	0	0	0	0	113,338	125,567	38,251
Total ALL Expenditures/Fund Transfers Out	30	384,090	183,168	45,035	24,917	0	0	399,399	1,036,609	952,169	925,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,728	820	-20,000	0	0	0	15,151	-48,757	36,478	117,944
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-54,090	89,649	23,571	21,100	93,952	0	357,616	531,798	495,320	377,376
Ending Fund Balance June 30	35	-98,818	90,469	3,571	21,100	93,952	0	372,767	483,041	531,798	495,320

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

City Name: REDFIELD

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	MARCH 205	19,086	2,732	0	21,818		21,818
(2)	BROOKLYN ESTATES TIF	484,962	MAY 2000	25,035			25,035	25,035	0
(3)	SEWER REVENUE LOAN	646,000	DECEMBER 2005	26,207	9,588		35,795	35,795	0
(4)	LANDFILL ASSESSMENT	103,745	JAN 1994	3,099			3,099		3,099
(5)	WATER REVENUE LOAN	1,700,000	OCT 2011	34,000	51,000	4,250	89,250	89,250	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	107,427	63,320	4,250	174,997	150,080	24,917

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			107,427	63,320	4,250	174,997	150,080	24,917

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of           **REDFIELD**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/13/2012           at           7:00 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 . . . . . \$           12.90680            
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 Light            
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	226,433	198,572	228,805
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>226,433</b>	<b>198,572</b>	<b>228,805</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,035	25,336	31,868
Other City Taxes	6	68,996	80,000	0
Licenses & Permits	7	1,780	2,625	2,663
Use of Money and Property	8	3,150	1,855	1,627
Intergovernmental	9	125,220	145,002	278,302
Charges for Fees & Service	10	412,550	405,815	426,290
Special Assessments	11	0	0	0
Miscellaneous	12	11,350	3,875	20,619
Other Financing Sources	13	113,338	125,567	53,751
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>987,852</b>	<b>988,647</b>	<b>1,043,925</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	80,075	82,800	81,451
Public Works	16	214,990	238,150	139,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	73,595	65,875	73,882
Community and Economic Development	19	51,595	24,826	48,072
General Government	20	78,700	78,850	98,232
Debt Service	21	24,917	24,916	54,955
Capital Projects	22	0	0	119,947
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>523,872</b>	<b>515,417</b>	<b>615,772</b>
Business Type / Enterprises	24	399,399	311,185	271,958
<b>Total ALL Expenditures</b>	<b>25</b>	<b>923,271</b>	<b>826,602</b>	<b>887,730</b>
Transfers Out	26	113,338	125,567	38,251
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,036,609</b>	<b>952,169</b>	<b>925,981</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-48,757</b>	<b>36,478</b>	<b>117,944</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	531,798	495,320	377,376
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>483,041</b>	<b>531,798</b>	<b>495,320</b>

RECEIVED

JUN 10 2013

IOWA DEPT. OF MANAGEMENT

25-238

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of Redfield in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Redfield Section 1. Following notice published May 9, 2013

and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of May 2013

Signature of City Clerk/Finance Officer: Debora Light

Signature of Mayor: Garci Alt, Mayor