

# 25-238

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: REDFIELD County Name: DALLAS Date Budget Adopted: 03/05/13  
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,378,696	2b	Without Gas & Electric	18,921,505	835
<b>Debt Service Value</b>	3a		<b>19,378,696</b>	3b		<b>18,921,505</b>	
Ag Land	4a		<b>174,999</b>				

### 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	156,967	153,264	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	18,000	17,575	0.92886
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>174,967</b>	<b>170,839</b>	
384.1	3.00375	Ag Land	526	526	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>175,493</b>	<b>171,365</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	5,232	5,109	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	14,775	14,426	0.76244
Rules	Amt Nec	Other Employee Benefits	30,800	30,073	1.58937
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>45,575</b>	<b>44,500</b>	<b>2.35181</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>50,807</b>	<b>49,609</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>50,807</b>	<b>49,609</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>67,956</b>	<b>66,353</b>	<b>3.50674</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>294,256</b>	<b>287,327</b>	<b>15.15741</b>

### 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.

( 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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-48,914	104,948	-1,765	21,101	93,951		169,321	326,002	495,323
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,278	194,006	24,107	25,011	1,110,107		1,638,509	513,416	2,151,925
Actual Expenditures Except End Bal (pg 12, line 259) *	3	281,598	179,251	20,576	24,916	1,181,314		1,687,655	414,133	2,101,788
Ending Fund Balance June 30 (pg 12, line 270) *	4	-45,234	119,703	1,766	21,196	22,744	0	120,175	425,285	545,460
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	-45,234	119,703	1,766	21,196	22,744	0	120,175	425,285	545,460
Re-Est Revenues	6	339,362	183,988	25,035	24,917	0	0	573,302	414,550	987,852
Re-Est Expenditures	7	384,090	183,168	45,035	24,917	0	0	637,210	399,399	1,036,609
Ending Fund Balance	8	-89,962	120,523	-18,234	21,196	22,744	0	56,267	440,436	496,703
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-89,962	120,523	-18,234	21,196	22,744	0	56,267	440,436	496,703
Revenues	10	305,950	200,807	0	119,951	0	0	626,708	422,500	1,049,208
Expenditures	11	336,317	127,957	45,035	119,451	0	0	628,760	404,626	1,033,386
Ending Fund Balance	12	-120,329	193,373	-63,269	21,696	22,744	0	54,215	458,310	512,525

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	45,320	0						45,320	44,000	42,730
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	24,500	26,033
Ambulance	6	11,000	275						11,275	11,275	10,542
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	300
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	78,120	3,275	0			0		81,395	80,075	79,605
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	62,940	69,100						132,040	131,990	68,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	20,508
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	60,000	60,549
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	122,940	92,100	0			0		215,040	214,990	149,548
<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	58,897	13,400						72,297	63,170	58,135
Museum, Band and Theater	32								0	0	0
Parks	33	9,500	425						9,925	8,425	8,539
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	70,397	13,825	0			0		84,222	73,595	68,674

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	2,500	6,398
Economic Development	40		3,000	0	45,035					48,035	47,535	22,868
Housing and Urban Renewal	41			0						0	0	69,045
Planning & Zoning	42		1,560							1,560	1,560	1,560
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,060	0	45,035			0		51,095	51,595	99,871
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,100	525						5,625	5,550	5,791
Clerk, Treasurer, & Finance Adm.	47		29,400	13,000						42,400	43,350	44,782
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	20,000	19,825
City Hall & General Buildings	50		9,300							9,300	9,800	13,329
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		58,800	13,525	0			0		72,325	78,700	83,727
<b>DEBT SERVICE</b>	54					119,451				119,451	24,917	24,916
Gov Capital Projects	55						0			0	0	1,181,314
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	1,181,314
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		336,317	122,725	45,035	119,451	0	0		623,528	523,872	1,687,655
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								265,531	265,531	268,054	281,732
Sewer Utility	60								87,100	87,100	131,345	132,403
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								352,631	352,631	399,399	414,135
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		336,317	122,725	45,035	119,451	0	0	352,631	976,159	923,271	2,101,790
Regular Transfers Out	75		0	5,232			0		51,995	57,227	113,338	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	5,232	0	0	0	0	51,995	57,227	113,338	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		336,317	127,957	45,035	119,451	0	0	404,626	1,033,386	1,036,609	2,101,790
<b>Ending Fund Balance June 30</b>	79		-120,329	193,373	-63,269	21,696	22,744	0	458,310	512,525	496,703	545,460

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	171,365	49,609		66,353	0			287,327	232,489	195,434
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	171,365	49,609		66,353	0			287,327	232,489	195,434
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	25,035	24,107
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,128	1,198		1,603	0			6,929	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		70,000						70,000	62,940	51,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,128	71,198		1,603	0			76,929	62,940	51,443
Licenses & Permits	14	2,825							2,825	1,780	3,209
Use of Money & Property	15	1,000							1,000	650	952
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	151,051
Road Use Taxes	17		80,000						80,000	76,820	72,712
Other State Grants & Reimbursements	18	12,000	0			0			12,000	12,000	966,166
Local Grants & Reimbursements	19	42,700	0						42,700	36,400	94,012
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,700	80,000	0	0	0		0	134,700	125,220	1,283,941
Charges for Fees & Service:											
Water Utility	21							290,000	290,000	273,550	251,363
Sewer Utility	22							132,500	132,500	141,000	147,054
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	60,700							60,700	1,000	64,478
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	60,700	0		0	0		422,500	483,200	415,550	462,895
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	10,850	14,946
Other Financing Sources:											
Regular Operating Transfers In	37	5,232	0		51,995	0			57,227	113,338	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,232	0	0	51,995	0	0	0	57,227	113,338	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	115,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,232	0	0	51,995	0	0	0	57,227	113,338	115,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	305,950	200,807	0	119,951	0	0	422,500	1,049,208	987,852	2,151,927
Beginning Fund Balance July 1	44	-89,962	120,523	-18,234	21,196	22,744	0	440,436	496,703	545,460	495,323
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	215,988	321,330	-18,234	141,147	22,744	0	862,936	1,545,911	1,533,312	2,647,250

**CITY OF REDFIELD**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	171,365	49,609		66,353	0			287,327	232,489	195,434
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	171,365	49,609		66,353	0			287,327	232,489	195,434
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	25,035	24,107
Other City Taxes	6	4,128	71,198		1,603	0			76,929	62,940	51,443
Licenses & Permits	7	2,825	0					0	2,825	1,780	3,209
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	650	952
Intergovernmental	9	54,700	80,000	0	0	0		0	134,700	125,220	1,283,941
Charges for Fees & Service	10	60,700	0		0	0	0	422,500	483,200	415,550	462,895
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	10,850	14,946
Sub-Total Revenues	13	300,718	200,807	0	67,956	0	0	422,500	991,981	874,514	2,036,927
<b>Other Financing Sources:</b>											
Total Transfers In	14	5,232	0	0	51,995	0	0	0	57,227	113,338	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	115,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	305,950	200,807	0	119,951	0	0	422,500	1,049,208	987,852	2,151,927
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,120	3,275	0			0		81,395	80,075	79,605
Public Works	19	122,940	92,100	0			0		215,040	214,990	149,548
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	70,397	13,825	0			0		84,222	73,595	68,674
Community and Economic Development	22	6,060	0	45,035			0		51,095	51,595	99,871
General Government	23	58,800	13,525	0			0		72,325	78,700	83,727
Debt Service	24	0	0	0	119,451		0		119,451	24,917	24,916
Capital Projects	25	0	0	0		0			0	0	1,181,314
Total Government Activities Expenditures	26	336,317	122,725	45,035	119,451	0	0		623,528	523,872	1,687,655
Business Type Proprietary: Enterprise & ISF	27							352,631	352,631	399,399	414,135
Total Gov & Bus Type Expenditures	28	336,317	122,725	45,035	119,451	0	0	352,631	976,159	923,271	2,101,790
Total Transfers Out	29	0	5,232	0	0	0	0	51,995	57,227	113,338	0
Total ALL Expenditures/Fund Transfers Out	30	336,317	127,957	45,035	119,451	0	0	404,626	1,033,386	1,036,609	2,101,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,367	72,850	-45,035	500	0	0	17,874	15,822	-48,757	50,137
Beginning Fund Balance July 1	33	-89,962	120,523	-18,234	21,196	22,744	0	440,436	496,703	545,460	495,323
Ending Fund Balance June 30	34	-120,329	193,373	-63,269	21,696	22,744	0	458,310	512,525	496,703	545,460

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

City Name: REDFIELD

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 FIRE TRUCK	177,000	3-2005	19,888	1,929		21,817		21,817
-2 LANDFILL ASSESSMENTS	103,745	1-1994	3,099			3,099		3,099
-3 WATER REVENUE LOAN	1,700,000	10-2011	35,000	49,980	4,165	89,145	89,145	0
-4 2012 G O STREET IMP/REFUNDING BOND	1,085,000	11-2012	75,000	19,535	500	95,035	51,995	43,040
-5						0		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			132,987	71,444	4,665	209,096	141,140	67,956

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			132,987	71,444	4,665	209,096	141,140	67,956

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **REDFIELD**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           March 5, 2013           at           6:45 p.m.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           15.15741            
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	287,327	232,489	195,434
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>287,327</b>	<b>232,489</b>	<b>195,434</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	25,035	24,107
Other City Taxes	6	76,929	62,940	51,443
Licenses & Permits	7	2,825	1,780	3,209
Use of Money and Property	8	1,000	650	952
Intergovernmental	9	134,700	125,220	1,283,941
Charges for Fees & Service	10	483,200	415,550	462,895
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	10,850	14,946
Other Financing Sources	13	57,227	113,338	115,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,049,208</b>	<b>987,852</b>	<b>2,151,927</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	81,395	80,075	79,605
Public Works	16	215,040	214,990	149,548
Health and Social Services	17	0	0	0
Culture and Recreation	18	84,222	73,595	68,674
Community and Economic Development	19	51,095	51,595	99,871
General Government	20	72,325	78,700	83,727
Debt Service	21	119,451	24,917	24,916
Capital Projects	22	0	0	1,181,314
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>623,528</b>	<b>523,872</b>	<b>1,687,655</b>
Business Type / Enterprises	24	352,631	399,399	414,135
<b>Total ALL Expenditures</b>	<b>25</b>	<b>976,159</b>	<b>923,271</b>	<b>2,101,790</b>
Transfers Out	26	57,227	113,338	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,033,386</b>	<b>1,036,609</b>	<b>2,101,790</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,822</b>	<b>-48,757</b>	<b>50,137</b>
Beginning Fund Balance July 1	29	496,703	545,460	495,323
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>512,525</b>	<b>496,703</b>	<b>545,460</b>

FILED  
DALLAS CO., IOWA

MAY 12 2014

RECEIVED

MAY 16 2014

IOWA DEPT. OF  
MANAGEMENT

25-238

GENE KRUMM  
AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of Redfield in said County/Countries met on 05/06/14, 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. 2014-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014  
(AS AMENDED LAST ON May 9, 2013.)

Be it Resolved by the Council of the City of Redfield

Section 1. Following notice published April 24, 2014

and the public hearing held, 05/06/14 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 271,050	0	271,050
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 271,050</b>	<b>0</b>	<b>271,050</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 76,695	25,000	101,695
Licenses & Permits	7 2,825	0	2,825
Use of Money and Property	8 1,000	0	1,000
Intergovernmental	9 134,700	133,363	268,063
Charges for Services	10 483,200	0	483,200
Special Assessments	11 0	0	0
Miscellaneous	12 6,000	22,936	28,936
Other Financing Sources	13 57,227	0	57,227
<b>Total Revenues and Other Sources</b>	<b>14 1,032,697</b>	<b>181,299</b>	<b>1,213,996</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 81,395	0	81,395
Public Works	16 215,040	0	215,040
Health and Social Services	17 0	0	0
Culture and Recreation	18 84,222	12,500	96,722
Community and Economic Development	19 51,095	35,965	87,060
General Government	20 72,325	19,500	91,825
Debt Service	21 119,451	0	119,451
Capital Projects	22 0	123,700	123,700
Total Government Activities Expenditures	23 623,528	191,665	815,193
Business Type / Enterprises	24 352,631	103,977	456,608
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 976,159</b>	<b>295,642</b>	<b>1,271,801</b>
Transfers Out	26 57,227	0	57,227
<b>Total Expenditures/Transfers Out</b>	<b>27 1,033,386</b>	<b>295,642</b>	<b>1,329,028</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -689</b>	<b>-114,343</b>	<b>-115,032</b>
Beginning Fund Balance July 1	29 496,703	0	496,703
<b>Ending Fund Balance June 30</b>	<b>30 496,014</b>	<b>-114,343</b>	<b>381,671</b>

Passed this 6th day of May, 2014

*Debra E Light*  
Signature

City Clerk/Finance Officer

*Debra All Mayor*  
Signature

Mayor