

# 51-476

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/10/08  
(Date) xxxxxx

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.

641-472-6193  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	236,844,136	229,614,509	9,602
<b>DEBT SERVICE</b>	245,914,980	238,685,353	
Ag Land	260,664		

### 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 1,918,438	1,859,878	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 178,000	172,567	52 0.75155
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 13,500	13,088	465 0.05700
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 2,109,938	2,045,533	
384.1	3.00375	Ag Land	26 783	783	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 2,110,721	2,046,316	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,974	30,998	64 0.13500
384.6	Amt Nec	Police & Fire Retirement	29 135,735	131,592	0.57310
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 299,497	290,355	1.26453
	Amt Nec	Other Employee Benefits	31 248,450	240,866	1.04900
<b>Total Employee Benefit Levies (29,30,31)</b>			32 683,682	662,812	65 2.88663
<b>Sub Total Special Revenue Levies (28+32)</b>			33 715,656	693,810	
<b>Valuation</b>					
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 715,656	693,810	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 977,543	948,805	70 3.97513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 159,870	154,990	71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>			42 3,963,790	3,843,921	72 16.58031

### 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

Fairfield

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	97,603	325,847		22,741	-1,053,779	374,168	-233,420	705,564	472,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,927,597	2,597,812		911,105	13,220,122	22	19,656,658	3,825,628	23,482,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,870,116	2,630,966		1,116,957	10,697,847	16,000	17,331,886	4,386,793	21,718,679
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	155,084	292,693		-183,111	1,468,496	358,190	2,091,352	144,399	2,235,751
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	155,084	292,693	0	-183,111	1,468,496	358,190	2,091,352	144,399	2,235,751
Re-Est Revenues	6	3,002,513	2,354,490	235,849	1,234,408	3,588,611	0	10,415,871	4,597,117	15,012,988
Re-Est Expenditures	7	3,029,538	2,525,815	235,000	1,014,658	5,493,750	16,000	12,314,761	4,393,809	16,708,570
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	128,059	121,368	849	36,639	-436,643	342,190	192,462	347,707	540,169
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	128,059	121,368	849	36,639	-436,643	342,190	192,462	347,707	540,169
Revenues	11	3,172,509	2,442,365	338,051	1,267,153	2,469,170	0	9,689,248	4,672,453	14,361,701
Expenditures	12	3,179,387	2,360,835	338,779	1,244,513	2,619,200	96,000	9,838,714	4,979,111	14,817,825
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	121,181	202,898	121	59,279	-586,673	246,190	42,996	41,049	84,045

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,900,599
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,900,599</b>

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Fairfield Arts and Convention Center Tax rebate agreement	76,779	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>76,779</b>	<b>0</b>	<b>0</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 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,052,959	312,519	0			0		1,365,478	1,236,981	1,200,648
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	13,500	0	0			0		13,500	13,500	9,602
Flood Control	4	0	0	0			0		0	0	0
Fire Department	5	284,948	63,867	0			0		348,815	355,015	331,330
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	750	0
Animal Control	9	10,000	0	0			0		10,000	11,000	9,324
Other Public Safety	10	0	4,600	0			0		4,600	11,250	0
TOTAL (lines 1 - 10)	11	1,361,407	380,986	0			0		1,742,393	1,628,496	1,550,904
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	691,723	0			0		691,723	699,434	655,541
Parking - Meter and Off-Street	13	0	0	0			0		0	35,641	33,446
Street Lighting	14	0	106,000	0			0		106,000	106,000	105,104
Traffic Control and Safety	15	0	23,500	0			0		23,500	23,500	22,762
Snow Removal	16	0	0	0			0		0	0	0
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	17,500	0			0		17,500	22,500	0
Airport	19	82,660	0	0			0		82,660	78,860	77,115
Garbage	20	0	0	0			0		0	0	0
Other Public Works	21	0	53,718	0			0		53,718	53,087	48,629
TOTAL (lines 12 - 21)	22	82,660	892,441	0			0		975,101	1,019,022	942,597
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	2,500	0			0		2,500	2,500	4,071
Other Health and Social Services	29	10,800	2,500	0			0		13,300	13,300	13,760
TOTAL (lines 23 - 29)	30	10,800	5,000	0			0		15,800	15,800	17,831
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	362,766	40,648				0		403,414	404,057	362,010
Museum, Band and Theater	32	12,950	3,500				0		16,450	16,450	14,218
Parks	33	195,714	36,872				0		232,586	303,366	214,732
Recreation	34	564,685	82,265				0		646,950	596,589	653,603
Cemetery	35	10,000	0				0		10,000	10,000	9,500
Community Center, Zoo, & Marina	36	0	5,000				0		5,000	0	0
Other Culture and Recreation	37	32,278	18,150				0		50,428	67,402	153,301
TOTAL (lines 31 - 37)	38	1,178,393	186,435	0			0		1,364,828	1,397,864	1,407,364

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0	6,000	0			0		6,000	6,400	20,831
Economic Development	40	0	0	0			26,000		26,000	37,000	21,650
Housing and Urban Renewal	41	0	0	0			0		0	0	0
Planning & Zoning	42	63,503	9,886	0			0		73,389	97,205	58,977
Other Com & Econ Development	43	0	120,000	0			0		120,000	100,000	0
REBATES & PYMTS from TIF DEBT page	44			76,779					76,779	0	0
TOTAL (lines 39 - 44)	45	63,503	135,886	76,779			26,000		302,168	240,605	101,458
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	20,305	1,128	0			0		21,433	21,324	23,609
Clerk, Treasurer, & Finance Adm.	47	342,319	25,447	0			0		367,766	364,863	345,070
Elections	48	0	0	0			0		0	0	0
Legal Services & City Attorney	49	0	0	0			0		0	0	0
City Hall & General Buildings	50	0	0	0			0		0	3,500	0
Tort Liability	51	0	0	0			0		0	0	0
Other General Government	52	0	7,000	0			0		7,000	500	0
TOTAL (lines 46 - 52)	53	362,624	33,575	0			0		396,199	390,187	368,679
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0	0	0	1,244,513		0		1,244,513	1,014,658	1,116,957
TIF Capital Projects	55	0	0	0		2,619,200	0		2,619,200	4,708,750	10,677,946
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,619,200	0		2,619,200	4,708,750	10,677,946
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,059,387	1,634,323	76,779	1,244,513	2,619,200	26,000		8,660,202	10,415,382	16,183,736
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,641,218	1,641,218	1,390,232	1,765,069
Sewer Utility	60							949,643	949,643	905,845	890,176
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							103,750	103,750	110,000	19,116
Landfill/Garbage	64							237,000	237,000	330,000	326,069
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							239,732	239,732	169,055	140,508
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							447,415	447,415	447,260	457,297
Enterprise CAPITAL PROJECTS	71							800,000	800,000	330,000	13,258
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,418,758	4,418,758	3,682,392	3,611,493
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,059,387	1,634,323	76,779	1,244,513	2,619,200	26,000	4,418,758	13,078,960	14,097,774	19,795,229
Regular Transfers Out	75	120,000	726,512		0	0	70,000	560,353	1,476,865	2,375,796	1,923,450
Internal TIF Loan / Repayment Transfers Out	76	0	0	262,000	0	0	0	0	262,000	235,000	0
Total ALL Transfers Out	77	120,000	726,512	262,000	0	0	70,000	560,353	1,738,865	2,610,796	1,923,450
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,179,387	2,360,835	338,779	1,244,513	2,619,200	96,000	4,979,111	14,817,825	16,708,570	21,718,679
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	121,181	202,898	121	59,279	-586,673	246,190	41,049	84,045	540,169	2,235,751

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,046,316	693,810		948,805	154,990			3,843,921	3,679,130	3,350,952
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,046,316	693,810		948,805	154,990			3,843,921	3,679,130	3,350,952
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5								0	235,849	210,354
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	64,405	21,846		28,738	4,880			119,869	117,113	0
Utility franchise tax	7	68,000	0		0	0			68,000	60,000	59,562
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	120,000	0		0	0			120,000	100,000	113,269
Other Local Option Taxes *	12	0	800,000		0	0			800,000	750,000	795,504
Subtotal - Other City Taxes (lines 6 thru 12)	13	252,405	821,846		28,738	4,880			1,107,869	1,027,113	968,335
Licenses & Permits	14	22,730	0						22,730	24,600	21,441
Use of Money & Property	15	30,000	2,600	338,051	0	0	0	0	370,651	19,700	64,316
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	550,000		427,500	977,500	2,660,000	2,782,225
Road Use Taxes	17		801,609						801,609	810,409	800,277
Other State Grants & Reimbursements	18	8,625	0		0	1,064,000		38,250	1,110,875	115,700	1,216,693
Local Grants & Reimbursements	19	202,221	0	0	0	0		0	202,221	153,977	142,337
Subtotal - Intergovernmental (lines 16 thru 19)	20	210,846	801,609	0	0	1,614,000		465,750	3,092,205	3,740,086	4,941,532
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	2,147,700	2,147,700	1,715,200	1,736,432
Sewer Utility	22	1,200	0		0	0	0	925,000	926,200	901,200	724,371
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	17,500	0		0	0	0	0	17,500	27,000	57,744
Airport	26	0	0		0	0	0	59,000	59,000	107,900	92,864
Landfill/Garbage	27	0	0		0	0	0	347,700	347,700	337,200	343,753
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	0	0	0	0
Cable TV, Internet & Telephone	30	1,500	0		0	0	0	0	1,500	4,500	1,512
Housing Authority	31	5,000	0		0	0	0	226,950	231,950	237,400	195,906
Storm Water Utility	32	0	0		0	0	0	0	0	0	0
Other Fees & Charges for Service	33	289,000	0		0	55,300	0	0	344,300	310,267	290,346
Subtotal - Charges for Service (lines 21 thru 33)	34	314,200	0		0	55,300	0	3,706,350	4,075,850	3,640,667	3,442,928
Special Assessments	35	0	0		27,610	10,000		0	37,610	18,047	25,940
Miscellaneous	36	68,000	2,500		0	0	0	0	70,500	15,500	173,186
Other Financing Sources:											
Regular Operating Transfers In	37	226,512	120,000		0	630,000		500,353	1,476,865	2,375,796	1,923,450
Internal TIF Loan Transfers In	38	0	0	0	262,000	0		0	262,000	235,000	0
Subtotal ALL Operating Transfers In	39	226,512	120,000	0	262,000	630,000	0	500,353	1,738,865	2,610,796	1,923,450
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0	0	0	0	0	8,359,852
Proceeds of Capital Asset Sales	41	1,500	0	0	0	0	0	0	1,500	1,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	228,012	120,000	0	262,000	630,000	0	500,353	1,740,365	2,612,296	10,283,302
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,172,509</b>	<b>2,442,365</b>	<b>338,051</b>	<b>1,267,153</b>	<b>2,469,170</b>	<b>0</b>	<b>4,672,453</b>	<b>14,361,701</b>	<b>15,012,988</b>	<b>23,482,286</b>
Beginning Fund Balance July 1	44	128,059	121,368	849	36,639	-436,643	342,190	347,707	540,169	2,235,751	472,144
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>3,300,568</b>	<b>2,563,733</b>	<b>338,900</b>	<b>1,303,792</b>	<b>2,032,527</b>	<b>342,190</b>	<b>5,020,160</b>	<b>14,901,870</b>	<b>17,248,739</b>	<b>23,954,430</b>

CITY OF

Fairfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,046,316	693,810		948,805	154,990			3,843,921	3,679,130	3,350,952
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,046,316	693,810		948,805	154,990			3,843,921	3,679,130	3,350,952
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	235,849	210,354
Other City Taxes	6	252,405	821,846		28,738	4,880			1,107,869	1,027,113	968,335
Licenses & Permits	7	22,730	0					0	22,730	24,600	21,441
Use of Money and Property	8	30,000	2,600	338,051	0	0	0	0	370,651	19,700	64,316
Intergovernmental	9	210,846	801,609	0	0	1,614,000		465,750	3,092,205	3,740,086	4,941,532
Charges for Fees & Service	10	314,200	0		0	55,300	0	3,706,350	4,075,850	3,640,667	3,442,928
Special Assessments	11	0	0		27,610	10,000		0	37,610	18,047	25,940
Miscellaneous	12	68,000	2,500		0	0	0	0	70,500	15,500	173,186
Sub-Total Revenues	13	2,944,497	2,322,365	338,051	1,005,153	1,839,170	0	4,172,100	12,621,336	12,400,692	13,198,984
<b>Other Financing Sources:</b>											
Total Transfers In	14	226,512	120,000	0	262,000	630,000	0	500,353	1,738,865	2,610,796	1,923,450
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,359,852
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0	0	0	1,500	1,500	0
Total Revenues and Other Sources	17	3,172,509	2,442,365	338,051	1,267,153	2,469,170	0	4,672,453	14,361,701	15,012,988	23,482,286
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,361,407	380,986	0			0		1,742,393	1,628,496	1,550,904
Public Works	19	82,660	892,441	0			0		975,101	1,019,022	942,597
Health and Social Services	20	10,800	5,000	0			0		15,800	15,800	17,831
Culture and Recreation	21	1,178,393	186,435	0			0		1,364,828	1,397,864	1,407,364
Community and Economic Development	22	63,503	135,886	76,779			26,000		302,168	240,605	101,458
General Government	23	362,624	33,575	0			0		396,199	390,187	368,679
Debt Service	24	0	0	0	1,244,513		0		1,244,513	1,014,658	1,116,957
Capital Projects	25	0	0	0		2,619,200	0		2,619,200	4,708,750	10,677,946
Total Government Activities Expenditures	26	3,059,387	1,634,323	76,779	1,244,513	2,619,200	26,000		8,660,202	10,415,382	16,183,736
Business Type Proprietary: Enterprise & ISF	27							4,418,758	4,418,758	3,682,392	3,611,493
Total Gov & Bus Type Expenditures	28	3,059,387	1,634,323	76,779	1,244,513	2,619,200	26,000	4,418,758	13,078,960	14,097,774	19,795,229
Total Transfers Out	29	120,000	726,512	262,000	0	0	70,000	560,353	1,738,865	2,610,796	1,923,450
Total ALL Expenditures/Fund Transfers Out	30	3,179,387	2,360,835	338,779	1,244,513	2,619,200	96,000	4,979,111	14,817,825	16,708,570	21,718,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,878	81,530	-728	22,640	-150,030	-96,000	-306,658	-456,124	-1,695,582	1,763,607
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	128,059	121,368	849	36,639	-436,643	342,190	347,707	540,169	2,235,751	472,144
Ending Fund Balance June 30	35	121,181	202,898	121	59,279	-586,673	246,190	41,049	84,045	540,169	2,235,751

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

Fiscal Year  
2009

City Name: Fairfield

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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) 1995 G.O.	3,330,000	June 1995	150,000	35,970	2,000	187,970	27,610	160,360
(2) 2001A G.O.	4,330,000	May 2001	290,000	87,220	0	377,220	262,000	115,220
(3) 2001B G.O.	325,000	May 2001	35,000	7,363	0	42,363	0	42,363
(4) 2006 G.O.	6,925,000	August 2006	365,000	294,600	0	659,600	0	659,600
(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
<b>TOTALS</b>			<b>840,000</b>	<b>425,153</b>	<b>2,000</b>	<b>1,267,153</b>	<b>289,610</b>	<b>977,543</b>

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

Fiscal Year

2009

City Name: Fairfield

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			840,000	425,153	2,000	1,267,153	289,610	977,543

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of                     **Fairfield**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                    

on           03/10/08           at           7:30 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 . . . . . \$           16.58031          

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.

641-472-6193  
phone number

                    John F. Brown                      
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,843,921	3,679,130	3,350,952
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,843,921</b>	<b>3,679,130</b>	<b>3,350,952</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	235,849	210,354
Other City Taxes	6	1,107,869	1,027,113	968,335
Licenses & Permits	7	22,730	24,600	21,441
Use of Money and Property	8	370,651	19,700	64,316
Intergovernmental	9	3,092,205	3,740,086	4,941,532
Charges for Fees & Service	10	4,075,850	3,640,667	3,442,928
Special Assessments	11	37,610	18,047	25,940
Miscellaneous	12	70,500	15,500	173,186
Other Financing Sources	13	1,740,365	2,612,296	10,283,302
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>14,361,701</b>	<b>15,012,988</b>	<b>23,482,286</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,742,393	1,628,496	1,550,904
Public Works	16	975,101	1,019,022	942,597
Health and Social Services	17	15,800	15,800	17,831
Culture and Recreation	18	1,364,828	1,397,864	1,407,364
Community and Economic Development	19	302,168	240,605	101,458
General Government	20	396,199	390,187	368,679
Debt Service	21	1,244,513	1,014,658	1,116,957
Capital Projects	22	2,619,200	4,708,750	10,677,946
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>8,660,202</b>	<b>10,415,382</b>	<b>16,183,736</b>
Business Type / Enterprises	24	4,418,758	3,682,392	3,611,493
<b>Total ALL Expenditures</b>	<b>25</b>	<b>13,078,960</b>	<b>14,097,774</b>	<b>19,795,229</b>
Transfers Out	26	1,738,865	2,610,796	1,923,450
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>14,817,825</b>	<b>16,708,570</b>	<b>21,718,679</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-456,124</b>	<b>-1,695,582</b>	<b>1,763,607</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	540,169	2,235,751	472,144
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>84,045</b>	<b>540,169</b>	<b>2,235,751</b>