

57-544

Adoption of Budget and Certification of City Taxes

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

The City of: Fairfax County Name: LINN 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.

319-846-2204
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	64,004,297	2b	62,440,262	2,123
DEBT SERVICE	3a	89,691,416	3b	88,127,381	
Ag Land	4a	528,403			

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	5 518,435	505,766	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	0	52 0.00000
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)			25 518,435	505,766	
384.1	3.00375	Ag Land	26 1,587	1,587	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 520,022	507,353	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 520,022	507,353	72 8.10000

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 **Fairfax**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	629,015	323,194	176,909				1,129,118	338,900	1,468,018	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	874,707	378,176	589,491	1,646,373			3,488,747	1,203,010	4,691,757	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	804,090	488,336	654,384	1,646,373			3,593,183	948,116	4,541,299	
Ending Fund Balance June 30 (pg 12, line 261) *	4	699,632	213,034	112,016	0	0	0	1,024,682	593,794	1,618,476	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	699,632	213,034	112,016	0	0	0	1,024,682	593,794	1,618,476	
Re-Est Revenues	6	3,882,773	471,562	460,000	3,874,482	0	0	8,688,817	700,482	9,389,299	
Re-Est Expenditures	7	3,853,682	540,100	506,748	3,874,482	0	0	8,775,012	1,037,585	9,812,597	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	728,723	144,496	65,268	0	0	0	938,487	256,691	1,195,178	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	728,723	144,496	65,268	0	0	0	938,487	256,691	1,195,178	
Revenues	11	4,418,150	475,562	745,000	3,966,784	0	0	9,605,496	706,020	10,311,516	
Expenditures	12	4,611,041	460,000	804,424	3,966,784	0	0	9,842,249	745,355	10,587,604	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	535,832	160,058	5,844	0	0	0	701,734	217,356	919,090	

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,144							27,144	26,208	25,272
Jail	2								0	0	0
Emergency Management	3								0	500	226
Flood Control	4								0	0	0
Fire Department	5	406,146	16,000						422,146	291,413	271,062
Ambulance	6								0	0	0
Building Inspections	7	33,500							33,500	31,000	30,592
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	468,790	16,000	0			0		484,790	351,121	327,357
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	746,000	224,000						970,000	263,500	462,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								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								0	0	0
Other Public Works	21		175,000						175,000	5,000	0
TOTAL (lines 12 - 21)	22	746,000	399,000	0			0		1,145,000	268,500	462,783
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	122,226							122,226	125,873	100,330
Museum, Band and Theater	32								0	0	0
Parks	33	2,988,415	15,000	60,000					3,063,415	3,342,100	151,214
Recreation	34								0	0	2,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,110,641	15,000	60,000			0		3,185,641	3,467,973	253,544

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,000							6,000	10,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		6,000	0	0			0		6,000	10,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,500							11,500	11,000	22,061
Clerk, Treasurer, & Finance Adm.	47		59,750							59,750	48,300	44,994
Elections	48									0	2,500	0
Legal Services & City Attorney	49		6,000							6,000	15,000	11,682
City Hall & General Buildings	50		12,000	30,000						42,000	40,500	10,593
Tort Liability	51		5,000							5,000	5,000	3,212
Other General Government	52		127,000							127,000	115,000	96,340
TOTAL (lines 46 - 52)	53		221,250	30,000	0			0		251,250	237,300	188,882
DEBT SERVICE	54					802,784				802,784	565,836	911,286
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,552,681	460,000	60,000	802,784	0	0		5,875,465	4,900,730	2,143,852
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								232,100	232,100	566,500	539,492
Sewer Utility	60								192,100	192,100	150,000	195,104
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								109,000	109,000	102,500	109,546
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								6,250	6,250	12,750	17,346
Enterprise DEBT SERVICE	70								205,905	205,905	205,835	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								745,355	745,355	1,037,585	861,488
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,552,681	460,000	60,000	802,784	0	0	745,355	6,620,820	5,938,315	3,005,340
Regular Transfers Out	75		58,360			3,164,000				3,222,360	3,367,534	1,535,959
Internal TIF Loan / Repayment Transfers Out	76				744,424					744,424	506,748	0
Total ALL Transfers Out	77		58,360	0	744,424	3,164,000	0	0	0	3,966,784	3,874,282	1,535,959
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,611,041	460,000	804,424	3,966,784	0	0	745,355	10,587,604	9,812,597	4,541,299
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		535,832	160,058	5,844	0	0	0	217,356	919,090	1,195,178	1,618,476

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	507,353	0		0	0			507,353	525,864	452,537
	2								0	0	0
	3	507,353	0		0	0			507,353	525,864	452,537
	4								0	0	0
	5			745,000					745,000	460,000	589,491
Other City Taxes:											
	6	12,669	0		0	0			12,669	13,695	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		276,000						276,000	272,000	213,898
	13	12,669	276,000		0	0			288,669	285,695	213,898
	14	25,000							25,000	35,000	37,176
	15	25,000						12,520	37,520	57,580	45,694
Intergovernmental:											
	16	500,000	199,562						699,562	0	0
	17								0	199,562	163,519
	18	1,500							1,500	0	9,317
	19	132,128							132,128	121,270	115,225
	20	633,628	199,562	0	0	0		0	833,190	320,832	288,061
Charges for Fees & Service:											
	21							218,500	218,500	215,500	186,611
	22							361,500	361,500	155,000	296,771
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							113,500	113,500	100,000	103,275
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,500							3,500	5,700	4,425
	34	3,500	0		0	0		693,500	697,000	476,200	591,082
	35								0	0	0
	36	47,000							47,000	45,000	50,572
Other Financing Sources:											
	37	3,164,000			58,360				3,222,360	3,367,534	1,535,959
	38				744,424				744,424	506,748	0
	39	3,164,000	0	0	802,784	0	0	0	3,966,784	3,874,282	1,535,959
	40				3,164,000				3,164,000	3,308,846	887,287
	41								0	0	0
	42	3,164,000	0	0	3,966,784	0	0	0	7,130,784	7,183,128	2,423,246
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,418,150	475,562	745,000	3,966,784	0	0	706,020	10,311,516	9,389,299	4,691,757
	44	728,723	144,496	65,268	0	0	0	256,691	1,195,178	1,618,476	1,468,018
	45	5,146,873	620,058	810,268	3,966,784	0	0	962,711	11,506,694	11,007,775	6,159,775

CITY OF

Fairfax

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	507,353	0		0	0			507,353	525,864	452,537
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	507,353	0		0	0			507,353	525,864	452,537
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			745,000					745,000	460,000	589,491
Other City Taxes	6	12,669	276,000		0	0			288,669	285,695	213,898
Licenses & Permits	7	25,000	0					0	25,000	35,000	37,176
Use of Money and Property	8	25,000	0	0	0	0	0	12,520	37,520	57,580	45,694
Intergovernmental	9	633,628	199,562	0	0	0		0	833,190	320,832	288,061
Charges for Fees & Service	10	3,500	0		0	0	0	693,500	697,000	476,200	591,082
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	47,000	0		0	0	0	0	47,000	45,000	50,572
Sub-Total Revenues	13	1,254,150	475,562	745,000	0	0	0	706,020	3,180,732	2,206,171	2,268,511
Other Financing Sources:											
Total Transfers In	14	3,164,000	0	0	802,784	0	0	0	3,966,784	3,874,282	1,535,959
Proceeds of Debt	15	0	0	0	3,164,000	0	0	0	3,164,000	3,308,846	887,287
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,418,150	475,562	745,000	3,966,784	0	0	706,020	10,311,516	9,389,299	4,691,757
Expenditures & Other Financing Uses											
Public Safety	18	468,790	16,000	0			0		484,790	351,121	327,357
Public Works	19	746,000	399,000	0			0		1,145,000	268,500	462,783
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,110,641	15,000	60,000			0		3,185,641	3,467,973	253,544
Community and Economic Development	22	6,000	0	0			0		6,000	10,000	0
General Government	23	221,250	30,000	0			0		251,250	237,300	188,882
Debt Service	24	0	0	0	802,784		0		802,784	565,836	911,286
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	4,552,681	460,000	60,000	802,784	0	0		5,875,465	4,900,730	2,143,852
Business Type Proprietary: Enterprise & ISF	27							745,355	745,355	1,037,585	861,488
Total Gov & Bus Type Expenditures	28	4,552,681	460,000	60,000	802,784	0	0	745,355	6,620,820	5,938,315	3,005,340
Total Transfers Out	29	58,360	0	744,424	3,164,000	0	0	0	3,966,784	3,874,282	1,535,959
Total ALL Expenditures/Fund Transfers Out	30	4,611,041	460,000	804,424	3,966,784	0	0	745,355	10,587,604	9,812,597	4,541,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-192,891	15,562	-59,424	0	0	0	-39,335	-276,088	-423,298	150,458
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	728,723	144,496	65,268	0	0	0	256,691	1,195,178	1,618,476	1,468,018
Ending Fund Balance June 30	35	535,832	160,058	5,844	0	0	0	217,356	919,090	1,195,178	1,618,476

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

City Name: Fairfax

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)	GO Corporate Purpose Refunding Note - Series 2008A	560,000	03-01-08	65,000	11,090	500	76,590	76,590	0
(2)	GO Corporate Purpose Refunding Note - Series 2008B	780,000	04-01-08	95,000	14,285	500	109,785	109,785	0
(3)	Go Corporate Purpose Note - Wastewater Improvements	700,000	12-01-04	45,000	17,560	500	63,060	63,060	0
(4)	GO Corporate Purpose Note - Sanitary Sewer Improvements	650,000	10-13-05	85,000	9,545	500	95,045	95,045	0
(5)	Sewer Revenue Bond-Wastewater Treatment Facility	2,400,000	N/A	122,000	67,860	5,655	195,515	195,515	0
(6)	Go Corporate Purpose Note - Series 2009	790,000	03-11-09	75,000	24,272	500	99,772	99,772	0
(7)	SRF GO Water Improvement Note	139,000	N/A	5,000	3,090	258	8,348	8,348	0
(8)	GO Corporate Purpose Refunding Note - Series 2010	335,000	09-09-10	65,000	3,500	500	69,000	69,000	0
(9)	GO Corporate Purpose Note - Series 2011A	540,000	04-27-11	50,000	14,185	500	64,685	64,685	0
(10)	GO Corporate Purpose Note - Series 2011B	2,260,000	10-26-11	175,000	51,390	500	226,890	226,890	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			782,000	216,777	9,913	1,008,690	1,008,690	0

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

Fiscal Year
2013

City Name: Fairfax

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
			782,000	216,777	9,913	1,008,690	1,008,690	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fairfax** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 525 Vanderbilt Street, Fairfax, Iowa
on 03/13/11 at 7:00 PM
(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 \$ 8.10000

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.

 319-846-2204
phone number

 Cynthia K. Stimson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	507,353	525,864	452,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	507,353	525,864	452,537
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	745,000	460,000	589,491
Other City Taxes	6	288,669	285,695	213,898
Licenses & Permits	7	25,000	35,000	37,176
Use of Money and Property	8	37,520	57,580	45,694
Intergovernmental	9	833,190	320,832	288,061
Charges for Fees & Service	10	697,000	476,200	591,082
Special Assessments	11	0	0	0
Miscellaneous	12	47,000	45,000	50,572
Other Financing Sources	13	7,130,784	7,183,128	2,423,246
Total Revenues and Other Sources	14	10,311,516	9,389,299	4,691,757
Expenditures & Other Financing Uses				
Public Safety	15	484,790	351,121	327,357
Public Works	16	1,145,000	268,500	462,783
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,185,641	3,467,973	253,544
Community and Economic Development	19	6,000	10,000	0
General Government	20	251,250	237,300	188,882
Debt Service	21	802,784	565,836	911,286
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	5,875,465	4,900,730	2,143,852
Business Type / Enterprises	24	745,355	1,037,585	861,488
Total ALL Expenditures	25	6,620,820	5,938,315	3,005,340
Transfers Out	26	3,966,784	3,874,282	1,535,959
Total ALL Expenditures/Transfers Out	27	10,587,604	9,812,597	4,541,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-276,088	-423,298	150,458
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,195,178	1,618,476	1,468,018
Ending Fund Balance June 30	31	919,090	1,195,178	1,618,476

RECEIVED

APR 16 2013

IOWA DEPT OF MANAGEMENT

Received

APR 12 2013

57-544

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Fairfax in said County/Countries met on April 9, 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. 2013-14

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

Be it Resolved by the Council of the City of Fairfax 03-26-2013

Section 1. Following notice published and the public hearing held, April 9, 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.

Passed this 9 day of April 2013

(Day)

(Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor

City Clerk/Finance Officer

Signature Mayor