

51-476

Adoption of Budget and Certification of City Taxes

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

The City of: FAIRFIELD County Name: JEFFERSON Date Budget Adopted: 02/27/12
(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.

6414726193

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	271,148,367 2b	263,883,187	9,464
DEBT SERVICE 3a	276,199,207 3b	268,934,027	
Ag Land 4a	227,632		

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 2,196,302	2,137,454	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	14 220,000	214,104	52 0.81136
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 32,250	31,386	465 0.11894
(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 2,448,552	2,382,944	
384.1	3.00375	Ag Land	26 684	684	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 2,449,236	2,383,628	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 36,680	35,698	64 0.13528
384.6	Amt Nec	Police & Fire Retirement	29 192,500	187,342	0.70994
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 236,900	230,552	0.87369
Rules	Amt Nec	Other Employee Benefits	31 354,600	345,099	1.30777
Total Employee Benefit Levies (29,30,31)			32 784,000	762,994	65 2.89141
Sub Total Special Revenue Levies (28+32)			33 820,680	798,692	
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			39 820,680	798,692	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 943,473	918,654	70 3.41591
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 100,000	97,320	71 0.36880
Total Property Taxes (27+39+40+41)			42 4,313,389	4,198,294	72 15.84170

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 **FAIRFIELD**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	475,337	227,952	120,677	-150,634	-909,637	280,212	43,907	515,018	558,925
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,654,572	1,728,658	359,880	1,501,111	1,473,002	0	8,717,223	6,533,964	15,251,187
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,671,863	2,993,889	132,528	1,535,915	174,067	26,000	9,534,262	5,871,747	15,406,009
Ending Fund Balance June 30 (pg 12, line 261) *	4	-541,954	-1,037,279	348,029	-185,438	389,298	254,212	-773,132	1,177,235	404,103
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	-541,954	-1,037,279	348,029	-185,438	389,298	254,212	-773,132	1,177,235	404,103
Re-Est Revenues	6	4,121,806	1,692,968	503,991	968,307	213,585	0	7,500,657	5,775,772	13,276,429
Re-Est Expenditures	7	4,798,024	990,000	167,997	1,512,368	522,000	26,000	8,016,389	5,140,960	13,157,349
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,218,172	-334,311	684,023	-729,499	80,883	228,212	-1,288,864	1,812,047	523,183
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	-1,218,172	-334,311	684,023	-729,499	80,883	228,212	-1,288,864	1,812,047	523,183
Revenues	11	4,235,986	1,690,680	466,638	943,473	100,000	0	7,436,777	6,330,600	13,767,377
Expenditures	12	4,251,892	1,828,736	155,546	1,494,019	100,000	0	7,830,193	5,841,100	13,671,293
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,234,078	-472,367	995,115	-1,280,045	80,883	228,212	-1,682,280	2,301,547	619,267

* 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.

CITY OF FAIRFIELD

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	
Self-Financed or Internal Loan TIF Debt	81,078
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	Fairfield Arts and Convention Center (Tax Rebate Agreement)	0	0	0
2				
3	AmericInn Motel (New) Tax Increment Financing Agreement (10 Years)	1,000	0	
4	2014 - \$81,000 (90%)			
5	2015 - \$81,000 (90%)			
6	2016 - \$81,000 (90%)			
7	2017 - \$81,000 (90%)			
8	2018 - \$81,000 (90%)			
9	2019 - \$81,000 (90%)			
10	2020 - \$81,000 (90%)			
11	2021 - \$67,500 (75%)			
12	2022 - \$45,000 (50%)			
13	2023 - \$20,500 (Balance to equal \$700,000)			
14				
15	TIF Property Taxes	155,546	167,997	81,078
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* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	587,485	598,736						1,186,221	1,175,174	935,647
Jail	2								0	0	0
Emergency Management	3	32,250							32,250	13,500	19,204
Flood Control	4								0	0	0
Fire Department	5	194,170	200,000						394,170	374,670	416,826
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	750	391,910
Animal Control	9	8,000							8,000	8,989	0
Other Public Safety	10	295,400							295,400	296,500	0
TOTAL (lines 1 - 10)	11	1,117,305	798,736	0			0		1,916,041	1,869,583	1,763,587
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	395,000							395,000	405,000	808,865
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	120,000						120,000	110,000	0
Traffic Control and Safety	15	0	32,000						32,000	36,000	0
Snow Removal	16	0	32,000						32,000	36,000	35,000
Highway Engineering	17								0	12,000	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	0	686,000						686,000	666,000	152,429
TOTAL (lines 12 - 21)	22	395,000	870,000	0			0		1,265,000	1,265,000	996,294
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	11,000							11,000	11,000	0
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	11,000	0
CULTURE & RECREATION											
Library Services	31	473,950							473,950	441,004	413,314
Museum, Band and Theater	32	27,500							27,500	25,087	27,500
Parks	33	302,976							302,976	300,525	275,708
Recreation	34	644,051							644,051	716,350	904,523
Cemetery	35	26,000							26,000	26,000	10,500
Community Center, Zoo, & Marina	36	98,750							98,750	101,250	100,000
Other Culture and Recreation	37	91,400							91,400	93,125	126,140
TOTAL (lines 31 - 37)	38	1,664,627	0	0			0		1,664,627	1,703,341	1,857,685

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	3,000	6,000
Economic Development	40									0	130,000	26,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		101,700							101,700	124,600	123,340
Other Com & Econ Development	43			160,000						160,000	26,000	340,070
TOTAL (lines 39 - 44)	45		107,700	160,000	0			0		267,700	283,600	495,410
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		23,500							23,500	22,500	60,388
Clerk, Treasurer, & Finance Adm.	47		650,260							650,260	366,500	610,605
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		673,760	0	0			0		673,760	389,000	670,993
DEBT SERVICE	54		0	0		1,494,019				1,494,019	1,512,368	3,205,175
Gov Capital Projects	55						100,000			100,000	522,000	620,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		100,000	0		100,000	522,000	620,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,969,392	1,828,736	0	1,494,019	100,000	0		7,392,147	7,555,892	9,609,144
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,250,000	2,250,000	2,100,000	1,753,376
Sewer Utility	60								2,583,100	2,583,100	2,165,460	1,554,257
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								232,000	232,000	135,000	459,197
Landfill/Garbage	64								538,000	538,000	511,000	479,690
Transit	65								0	0	11,000	11,000
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								238,000	238,000	188,500	196,536
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,841,100	5,841,100	5,110,960	4,454,056
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,969,392	1,828,736	0	1,494,019	100,000	0	5,841,100	13,233,247	12,666,852	14,063,200
Regular Transfers Out	75		282,500							282,500	322,500	502,881
Internal TIF Loan / Repayment Transfers Out	76				155,546					155,546	167,997	81,078
Total ALL Transfers Out	77		282,500	0	155,546	0	0	0	0	438,046	490,497	583,959
Total Expenditures & Fund Transfers Out (lines 75+78)	78		4,251,892	1,828,736	155,546	1,494,019	100,000	0	5,841,100	13,671,293	13,157,349	14,647,159
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		-1,234,078	-472,367	995,115	-1,280,045	80,883	228,212	2,301,547	619,267	523,183	404,103

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,383,628	798,692		918,654	97,320			4,198,294	4,343,374	4,458,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,383,628	798,692		918,654	97,320			4,198,294	4,343,374	4,458,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			155,546					155,546	167,997	253,181
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	65,608	21,988		24,819	2,680			115,095	116,461	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	90,000							90,000	90,000	90,064
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	160,000							160,000	130,000	93,222
Other Local Option Taxes	12	790,000							790,000	810,000	783,572
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,105,608	21,988		24,819	2,680			1,155,095	1,146,461	966,858
Licenses & Permits	14	41,750							41,750	45,600	35,688
Use of Money & Property	15	17,600							17,600	25,350	32,335
Intergovernmental:											
Federal Grants & Reimbursements	16	164,000							164,000	0	830,144
Road Use Taxes	17		870,000						870,000	860,000	870,177
Other State Grants & Reimbursements	18								0	0	703,405
Local Grants & Reimbursements	19			155,546					155,546	167,997	14,105
Subtotal - Intergovernmental (lines 16 thru 19)	20	164,000	870,000	155,546	0	0		0	1,189,546	1,027,997	2,417,831
Charges for Fees & Service:											
Water Utility	21	0						2,600,000	2,600,000	2,266,000	2,320,207
Sewer Utility	22	0						2,583,100	2,583,100	2,230,700	2,234,840
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	14,000							14,000	17,000	0
Airport	26	0						157,000	157,000	221,372	135,017
Landfill/Garbage	27	0						555,000	555,000	553,700	424,051
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	0						153,000	153,000	221,500	151,060
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	461,500							461,500	468,792	373,106
Subtotal - Charges for Service (lines 21 thru 33)	34	475,500	0		0	0		6,048,100	6,523,600	5,979,064	5,638,281
Special Assessments	35	0							0	30,289	71,947
Miscellaneous	36	47,900							47,900	19,800	33,935
Other Financing Sources:											
Regular Operating Transfers In	37	0			0			282,500	282,500	322,500	502,881
Internal TIF Loan Transfers In	38			155,546					155,546	167,997	81,078
Subtotal ALL Operating Transfers In	39	0	0	155,546	0	0		282,500	438,046	490,497	583,959
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	155,546	0	0		282,500	438,046	490,497	583,959
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,235,986	1,690,680	466,638	943,473	100,000	0	6,330,600	13,767,377	13,276,429	14,492,337
Beginning Fund Balance July 1	44	-1,218,172	-334,311	684,023	-729,499	80,883	228,212	1,812,047	523,183	404,103	558,925
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,017,814	1,356,369	1,150,661	213,974	180,883	228,212	8,142,647	14,290,560	13,680,532	15,051,262

CITY OF FAIRFIELD
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	2,383,628	798,692		918,654	97,320			4,198,294	4,343,374	4,458,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,383,628	798,692		918,654	97,320			4,198,294	4,343,374	4,458,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			155,546					155,546	167,997	253,181
Other City Taxes	6	1,105,608	21,988		24,819	2,680			1,155,095	1,146,461	966,858
Licenses & Permits	7	41,750	0					0	41,750	45,600	35,688
Use of Money and Property	8	17,600	0	0	0	0	0	0	17,600	25,350	32,335
Intergovernmental	9	164,000	870,000	155,546	0	0		0	1,189,546	1,027,997	2,417,831
Charges for Fees & Service	10	475,500	0		0	0		0	6,523,600	5,979,064	5,638,281
Special Assessments	11	0	0		0	0		6,048,100	0	30,289	71,947
Miscellaneous	12	47,900	0		0	0		0	47,900	19,800	33,935
Sub-Total Revenues	13	4,235,986	1,690,680	311,092	943,473	100,000		6,048,100	13,329,331	12,785,932	13,908,378
Other Financing Sources:											
Total Transfers In	14	0	0	155,546	0	0		282,500	438,046	490,497	583,959
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,235,986	1,690,680	466,638	943,473	100,000		6,330,600	13,767,377	13,276,429	14,492,337
Expenditures & Other Financing Uses											
Public Safety	18	1,117,305	798,736	0			0		1,916,041	1,869,583	1,763,587
Public Works	19	395,000	870,000	0			0		1,265,000	1,265,000	996,294
Health and Social Services	20	11,000	0	0			0		11,000	11,000	0
Culture and Recreation	21	1,664,627	0	0			0		1,664,627	1,703,341	1,857,685
Community and Economic Development	22	107,700	160,000	0			0		267,700	283,600	495,410
General Government	23	673,760	0	0			0		673,760	389,000	670,993
Debt Service	24	0	0	0	1,494,019		0		1,494,019	1,512,368	3,205,175
Capital Projects	25	0	0	0		100,000	0		100,000	522,000	620,000
Total Government Activities Expenditures	26	3,969,392	1,828,736	0	1,494,019	100,000		0	7,392,147	7,555,892	9,609,144
Business Type Proprietary: Enterprise & ISF	27							5,841,100	5,841,100	5,110,960	4,454,056
Total Gov & Bus Type Expenditures	28	3,969,392	1,828,736	0	1,494,019	100,000		5,841,100	13,233,247	12,666,852	14,063,200
Total Transfers Out	29	282,500	0	155,546	0	0	0	0	438,046	490,497	583,959
Total ALL Expenditures/Fund Transfers Out	30	4,251,892	1,828,736	155,546	1,494,019	100,000		5,841,100	13,671,293	13,157,349	14,647,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-15,906	-138,056	311,092	-550,546	0	0	489,500	96,084	119,080	-154,822
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-1,218,172	-334,311	684,023	-729,499	80,883	228,212	1,812,047	523,183	404,103	558,925
Ending Fund Balance June 30	35	-1,234,078	-472,367	995,115	-1,280,045	80,883	228,212	2,301,547	619,267	523,183	404,103

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

City Name: FAIRFIELD

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)	1995 General Obligation	3,330,000	June 1995	0	0	0	0	0	0
(2)	2001A General Obligation	4,330,000	May 2001	225,000	12,695	400	238,095	155,546	82,549
(3)	2006 General Obligation	6,925,000	September 2006	430,000	209,200	400	639,600		639,600
(4)	2010 General Obligation	4,915,000	July 2010	525,000	94,205	400	619,605	398,281	221,324
(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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,180,000	316,100	1,200	1,497,300	553,827	943,473

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

Fiscal Year

City Name: **FAIRFIELD**

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

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 #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
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			1,180,000	316,100	1,200	1,497,300	553,827	943,473

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **FAIRFIELD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fairfield City Hall, 118 S Main Street
on February 27 at 7 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 \$ 15.84170
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

Joy Messer
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	4,198,294	4,343,374	4,458,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,198,294	4,343,374	4,458,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	155,546	167,997	253,181
Other City Taxes	6	1,155,095	1,146,461	966,858
Licenses & Permits	7	41,750	45,600	35,688
Use of Money and Property	8	17,600	25,350	32,335
Intergovernmental	9	1,189,546	1,027,997	2,417,831
Charges for Fees & Service	10	6,523,600	5,979,064	5,638,281
Special Assessments	11	0	30,289	71,947
Miscellaneous	12	47,900	19,800	33,935
Other Financing Sources	13	438,046	490,497	583,959
Total Revenues and Other Sources	14	13,767,377	13,276,429	14,492,337
Expenditures & Other Financing Uses				
Public Safety	15	1,916,041	1,869,583	1,763,587
Public Works	16	1,265,000	1,265,000	996,294
Health and Social Services	17	11,000	11,000	0
Culture and Recreation	18	1,664,627	1,703,341	1,857,685
Community and Economic Development	19	267,700	283,600	495,410
General Government	20	673,760	389,000	670,993
Debt Service	21	1,494,019	1,512,368	3,205,175
Capital Projects	22	100,000	522,000	620,000
Total Government Activities Expenditures	23	7,392,147	7,555,892	9,609,144
Business Type / Enterprises	24	5,841,100	5,110,960	4,454,056
Total ALL Expenditures	25	13,233,247	12,666,852	14,063,200
Transfers Out	26	438,046	490,497	583,959
Total ALL Expenditures/Transfers Out	27	13,671,293	13,157,349	14,647,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	96,084	119,080	-154,822
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	523,183	404,103	558,925
Ending Fund Balance June 30	31	619,267	523,183	404,103

RECEIVED

51-476

JUN 04 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JEFFERSON County, Iowa:

The City Council of Fairfield in said County/Countries met on 5/28/13 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. 2986

FILED

MAY 30 2013

SCOTT REINEKER COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

(AS AMENDED LAST ON Fairfield)

Be it Resolved by the Council of the City of

Fairfield

Section 1. Following notice published

5/15/2013

and the public hearing held, 5/28/13 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 28th day of May

Signature of Jay Measner, City Clerk/Finance Officer

Signature of Edward W. Wells, Mayor