

57-544

Adoption of Budget and Certification of City Taxes

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

The City of: Fairfax County Name: LINN Date Budget Adopted: 03/12/13
(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.

319-846-2204

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	71,639,781	2b	Without Gas & Electric	70,191,558	2,123
Debt Service Value	3a		99,859,926	3b		98,411,703	
Ag Land	4a		554,804				

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	580,282	568,552	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		0	0.00000
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
Total General Fund Regular Levies (5 thru 24)			580,282	568,552	
384.1	3.00375	Ag Land	1,666	1,666	3.00375
Total General Fund Tax Levies (25 + 26)			581,948	570,218	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			581,948	570,218	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.

(County Auditor)

Fund Balance Worksheet for City of **Fairfax**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	699,632	213,034	112,016				1,024,682	593,794	1,618,476
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,982,168	457,587	450,269	3,614,436			7,504,460	881,014	8,385,474
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,480,530	484,127	504,769	3,169,993			5,639,419	992,073	6,631,492
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,201,270	186,494	57,516	444,443	0	0	2,889,723	482,735	3,372,458
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	2,201,270	186,494	57,516	444,443	0	0	2,889,723	482,735	3,372,458
Re-Est Revenues	6	895,779	475,562	732,376	1,028,378	0	0	3,132,095	701,431	3,833,526
Re-Est Expenditures	7	2,130,557	442,621	744,424	1,472,821	0	0	4,790,423	795,006	5,585,429
Ending Fund Balance	8	966,492	219,435	45,468	0	0	0	1,231,395	389,160	1,620,555
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	966,492	219,435	45,468	0	0	0	1,231,395	389,160	1,620,555
Revenues	10	2,519,008	456,920	755,500	2,917,814	0	0	6,649,242	1,399,520	8,048,762
Expenditures	11	2,724,724	603,050	798,393	2,917,814	0	0	7,043,981	1,536,401	8,580,382
Ending Fund Balance	12	760,776	73,305	2,575	0	0	0	836,656	252,279	1,088,935

* 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.

CITY OF Fairfax

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,080							33,080	27,144	26,208
Jail	2								0	0	0
Emergency Management	3	600							600	500	174
Flood Control	4								0	0	0
Fire Department	5	300,167							300,167	337,408	209,107
Ambulance	6								0	0	0
Building Inspections	7	53,500							53,500	45,000	27,039
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	130
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	388,847	0	0			0		388,847	411,552	262,658
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	740,000	330,050						1,070,050	241,250	219,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	0	0
Traffic Control and Safety	15		2,000						2,000	0	0
Snow Removal	16		177,000						177,000	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	6,000	4,000						10,000	135,895	46,876
TOTAL (lines 12 - 21)	22	746,000	543,050	0			0		1,289,050	377,145	265,955
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	145,607							145,607	122,226	106,207
Museum, Band and Theater	32								0	0	0
Parks	33	1,088,000							1,088,000	1,317,354	1,017,613
Recreation	34			60,000					60,000	0	0
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	1,233,607	0	60,000			0		1,293,607	1,439,580	1,123,820

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	6,000	11,988
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	4
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	6,000	11,992
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,500							12,500	11,500	10,740
Clerk, Treasurer, & Finance Adm.	47		67,000							67,000	60,300	53,404
Elections	48		3,500							3,500	0	3,325
Legal Services & City Attorney	49		10,000							10,000	9,000	5,796
City Hall & General Buildings	50		17,500	35,000						52,500	41,000	44,937
Tort Liability	51		2,500							2,500	5,000	6,357
Other General Government	52		141,500	25,000						166,500	127,000	116,206
TOTAL (lines 46 - 52)	53		254,500	60,000	0			0		314,500	253,800	240,765
DEBT SERVICE	54					1,042,814				1,042,814	1,472,821	770,869
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		2,625,454	603,050	60,000	1,042,814	0	0		4,331,318	3,960,898	2,676,059
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								922,100	922,100	202,143	519,431
Sewer Utility	60								288,900	288,900	174,797	154,812
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								113,250	113,250	105,080	105,025
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								7,000	7,000	7,000	6,372
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								1,331,250	1,331,250	489,020	785,640
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,625,454	603,050	60,000	1,042,814	0	0	1,331,250	5,662,568	4,449,918	3,461,699
Regular Transfers Out	75		99,270			1,875,000				2,179,421	391,087	2,665,224
Internal TIF Loan / Repayment Transfers Out	76				738,393					738,393	744,424	504,569
Total ALL Transfers Out	77		99,270	0	738,393	1,875,000	0	0	205,151	2,917,814	1,135,511	3,169,793
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,724,724	603,050	798,393	2,917,814	0	0	1,536,401	8,580,382	5,585,429	6,631,492
Ending Fund Balance June 30	79		760,776	73,305	2,575	0	0	0	252,279	1,088,935	1,620,555	3,372,458

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	570,218	0		0	0			570,218	507,353	546,289
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	570,218	0		0	0			570,218	507,353	546,289
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			754,000					754,000	732,376	450,269
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,730	0		0	0			11,730	12,669	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	7,000	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		252,000						252,000	257,245	255,718
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,730	252,000		0	0			263,730	276,914	255,718
Licenses & Permits	14	25,000							25,000	22,000	31,953
Use of Money & Property	15	20,000	50	1,500					21,550	25,050	55,549
Intergovernmental:											
Federal Grants & Reimbursements	16	500,000							500,000	0	0
Road Use Taxes	17		204,870						204,870	212,500	201,369
Other State Grants & Reimbursements	18	2,500							2,500	1,500	11,571
Local Grants & Reimbursements	19	137,560							137,560	132,128	121,756
Subtotal - Intergovernmental (lines 16 thru 19)	20	640,060	204,870	0	0	0		0	844,930	346,128	334,696
Charges for Fees & Service:											
Water Utility	21							228,000	228,000	214,649	203,478
Sewer Utility	22							370,000	370,000	353,138	335,513
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							113,500	113,500	113,500	106,058
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	5,000						13,020	18,020	0	10,240
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	724,520	729,520	681,287	655,289
Special Assessments	35								0	0	0
Miscellaneous	36	47,000							47,000	85,000	41,751
Other Financing Sources:											
Regular Operating Transfers In	37	1,200,000									
Internal TIF Loan Transfers In	38				304,421			675,000	2,179,421	391,087	2,665,224
					738,393				738,393	744,424	504,569
Subtotal ALL Operating Transfers In	39	1,200,000	0	0	1,042,814	0	0	675,000	2,917,814	1,135,511	3,169,793
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				1,875,000				1,875,000	0	2,844,167
Proceeds of Capital Asset Sales	41								0	21,907	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,200,000	0	0	2,917,814	0	0	675,000	4,792,814	1,157,418	6,013,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,519,008	456,920	755,500	2,917,814	0	0	1,399,520	8,048,762	3,833,526	8,385,474
Beginning Fund Balance July 1	44	966,492	219,435	45,468	0	0	0	389,160	1,620,555	3,372,458	1,618,476
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,485,500	676,355	800,968	2,917,814	0	0	1,788,680	9,669,317	7,205,984	10,003,950

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	570,218	0		0	0			570,218	507,353	546,289
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	570,218	0		0	0			570,218	507,353	546,289
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			754,000					754,000	732,376	450,269
Other City Taxes	6	11,730	252,000		0	0			263,730	276,914	255,718
Licenses & Permits	7	25,000	0					0	25,000	22,000	31,953
Use of Money and Property	8	20,000	50	1,500	0	0	0	0	21,550	25,050	55,549
Intergovernmental	9	640,060	204,870	0	0	0		0	844,930	346,128	334,696
Charges for Fees & Service	10	5,000	0		0	0	0	724,520	729,520	681,287	655,289
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	47,000	0		0	0	0	0	47,000	85,000	41,751
Sub-Total Revenues	13	1,319,008	456,920	755,500	0	0	0	724,520	3,255,948	2,676,108	2,371,514
Other Financing Sources:											
Total Transfers In	14	1,200,000	0	0	1,042,814	0	0	675,000	2,917,814	1,135,511	3,169,793
Proceeds of Debt	15	0	0	0	1,875,000	0	0	0	1,875,000	0	2,844,167
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	21,907	0
Total Revenues and Other Sources	17	2,519,008	456,920	755,500	2,917,814	0	0	1,399,520	8,048,762	3,833,526	8,385,474
Expenditures & Other Financing Uses											
Public Safety	18	388,847	0	0			0		388,847	411,552	262,658
Public Works	19	746,000	543,050	0			0		1,289,050	377,145	265,955
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,233,607	0	60,000			0		1,293,607	1,439,580	1,123,820
Community and Economic Development	22	2,500	0	0			0		2,500	6,000	11,992
General Government	23	254,500	60,000	0			0		314,500	253,800	240,765
Debt Service	24	0	0	0	1,042,814		0		1,042,814	1,472,821	770,869
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	2,625,454	603,050	60,000	1,042,814	0	0		4,331,318	3,960,898	2,676,059
Business Type Proprietary: Enterprise & ISF	27							1,331,250	1,331,250	489,020	785,640
Total Gov & Bus Type Expenditures	28	2,625,454	603,050	60,000	1,042,814	0	0	1,331,250	5,662,568	4,449,918	3,461,699
Total Transfers Out	29	99,270	0	738,393	1,875,000	0	0	205,151	2,917,814	1,135,511	3,169,793
Total ALL Expenditures/Fund Transfers Out	30	2,724,724	603,050	798,393	2,917,814	0	0	1,536,401	8,580,382	5,585,429	6,631,492
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-205,716	-146,130	-42,893	0	0	0	-136,881	-531,620	-1,751,903	1,753,982
Beginning Fund Balance July 1	33	966,492	219,435	45,468	0	0	0	389,160	1,620,555	3,372,458	1,618,476
Ending Fund Balance June 30	34	760,776	73,305	2,575	0	0	0	252,279	1,088,935	1,620,555	3,372,458

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

City Name: Fairfax

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	GO Corporate Purpose Refunding Note - Series 2008A	560,000	03-01-08	70,000	9,270	500	79,770	79,770	0
-2	GO Corporate Purpose Refunding Note - Series 2008B	780,000	04-01-08	100,000	11,198	500	111,698	111,698	0
-3	GO Corporate Purpose Notee - Sanitary Sewer Improvements	650,000	10-13-05	90,000	6,570	500	97,070	97,070	0
-4	Sewer Revenue Bond-Wastewater Treatment Facility	2,400,000	N/A	125,000	64,200	5,350	194,550	194,550	0
-5	Go Corporate Purpose Note - Series 2009	790,000	03-11-09	75,000	24,273	575	99,848	99,848	0
-6	SRF GO Water improvement Note	139,000	N/A	5,000	2,940	245	8,185	8,185	0
-7	Go Corporate Purpose Refunding Note - Series 2010	335,000	09-09-10	70,000	2,590	500	73,090	73,090	0
-8	GO Corporate Purpose Note - Series 2011A	540,000	04-27-11	50,000	13,510	500	64,010	64,010	0
-9	GO Corporate Purpose Note - Series 2011B	2,260,000	10-26-11	175,000	47,890	500	223,390	223,390	0
-10	GO Corporate Purpose Bonds - Series 2012	590,000	05-23-12	85,000	5,703	500	91,203	91,203	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			845,000	188,144	9,670	1,042,814	1,042,814	0

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

Fiscal Year

City Name: Fairfax

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

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?
-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
			845,000	188,144	9,670	1,042,814	1,042,814	0

Received

SEP 20 2013

RECEIVED

SEP 23 2013

57-544

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Fairfax in said County/Countries met on 09-10-13, 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. 2013-59

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Fairfax)

Be it Resolved by the Council of the City of Fairfax

Fairfax

Section 1. Following notice published

8-30-13

and the public hearing held, 09-10-13 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 10 day of

September 2013

Signature of City Clerk/Finance Officer

Signature of Mayor

Received

RECEIVED

APR 11 2014

57-544

APR 16 2014

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of LINN County, Iowa:

The City Council of Fairfax in said County/Counties met on April 8, 2014

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. 2014-45

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON September 10, 2013 .)

Be it Resolved by the Council of the City of Fairfax

Section 1. Following notice published March 28, 2014

and the public hearing held, April 8, 2014 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 8 day of April, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

