

51-476

Adoption of Budget and Certification of City Taxes

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

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/11/13
(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.

County Auditor Date Stamp		6414726193 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<u>283,891,900</u>	<u>276,940,473</u>	9,464
Debt Service Value	3a	<u>287,908,692</u>	<u>280,957,265</u>	
Ag Land	4a	<u>238,241</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 2,299,524	2,243,218	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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 240,000	234,123	52 0.84539
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 32,250	31,460	465 0.11360
-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 <u>2,571,774</u>	<u>2,508,801</u>	
384.1	3.00375		Ag Land	26 716	716	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 <u>2,572,490</u>	<u>2,509,517</u>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 76,651	74,774	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 263,342	256,894	0.92761
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 266,866	260,331	0.94003
Rules	Amt Nec		Other Employee Benefits	31 366,520	357,545	1.29105
Total Employee Benefit Levies (29,30,31)				32 <u>896,728</u>	<u>874,772</u>	65 3.15870
Sub Total Special Revenue Levies (28+32)				33 <u>973,379</u>	<u>949,546</u>	
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 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies				39 <u>973,379</u>	<u>949,546</u>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 1,005,179	980,909	70 3.49131
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 <u>4,551,048</u>	<u>4,439,972</u>	72 15.97900

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 **Fairfield**

		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	-187,224	2,822,936	8,857	149,661	411,707	477,120	3,683,057	1,481,953	5,165,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,195,662	1,846,072	168,392	1,944,695	2,374,303	228	10,529,352	9,767,261	20,296,613
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,138,830	1,643,383	155,546	1,574,018	3,214,224		11,726,001	10,010,762	21,736,763
Ending Fund Balance June 30 (pg 12, line 270) *	4	-1,130,392	3,025,625	21,703	520,338	-428,214	477,348	2,486,408	1,238,452	3,724,860
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-1,130,392	3,025,625	21,703	520,338	-428,214	477,348	2,486,408	1,238,452	3,724,860
Re-Est Revenues	6	6,584,618	2,012,616	311,046	1,460,700	110,000	0	10,478,980	7,809,529	18,288,509
Re-Est Expenditures	7	5,707,204	1,266,119	155,546	1,497,300	100,000	0	8,726,169	7,191,490	15,917,659
Ending Fund Balance	8	-252,978	3,772,122	177,203	483,738	-418,214	477,348	4,239,219	1,856,491	6,095,710
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-252,978	3,772,122	177,203	483,738	-418,214	477,348	4,239,219	1,856,491	6,095,710
Revenues	10	4,479,013	2,776,587	260,190	1,390,283	4,965,000	0	13,871,073	7,636,573	21,507,646
Expenditures	11	5,116,692	1,797,249	147,572	1,502,901	4,965,000	0	13,529,414	5,758,751	19,288,165
Ending Fund Balance	12	-890,657	4,751,460	289,821	371,120	-418,214	477,348	4,580,878	3,734,313	8,315,191

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,635,840	32,094						1,667,934	1,479,678	1,055,081
Jail	2								0	0	0
Emergency Management	3	32,250							32,250	32,250	0
Flood Control	4								0	0	0
Fire Department	5	771,353							771,353	412,689	324,189
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,000							8,000	9,580	0
Other Public Safety	10								0	0	781,006
TOTAL (lines 1 - 10)	11	2,447,443	32,094	0			0		2,479,537	1,934,197	2,160,276
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		913,000						913,000	870,000	0
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								0	504,479	12,930
TOTAL (lines 12 - 21)	22	0	913,000	0			0		913,000	1,374,479	12,930
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	24,042
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	24,042
CULTURE & RECREATION											
Library Services	31	477,249							477,249	428,720	443,147
Museum, Band and Theater	32	36,388							36,388	20,268	0
Parks	33	309,840							309,840	398,119	389,444
Recreation	34	651,131							651,131	1,010,976	1,006,750
Cemetery	35	26,000							26,000	26,000	26,000
Community Center, Zoo, & Marina	36								0	0	82,750
Other Culture and Recreation	37		120,000						120,000	154,516	0
TOTAL (lines 31 - 37)	38	1,500,608	120,000	0			0		1,620,608	2,038,599	1,948,091

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			34,954					34,954	26,000	68,988
Housing and Urban Renewal	41	26,000							26,000	0	0
Planning & Zoning	42	140,207							140,207	90,513	388,622
Other Com & Econ Development	43	59,812	117,999						177,811	50,183	0
TOTAL (lines 39 - 44)	45	226,019	117,999	34,954			0		378,972	166,696	457,610
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,135							22,135	29,985	31,473
Clerk, Treasurer, & Finance Adm.	47	649,287							649,287	491,711	506,345
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	162,807
TOTAL (lines 46 - 52)	53	671,422	0	0			0		671,422	521,696	700,625
DEBT SERVICE											
Gov Capital Projects	55				1,502,901				1,502,901	1,179,200	1,574,018
TIF Capital Projects	56					4,765,000			4,765,000	837,656	2,889,145
TOTAL CAPITAL PROJECTS	57	0	0	0		4,765,000	0		4,765,000	837,656	2,889,145
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	4,845,492	1,183,093	34,954	1,502,901	4,765,000	0		12,331,440	8,052,523	9,766,737
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,465,358	2,465,358	1,839,391	1,787,885
Sewer Utility	60							2,314,948	2,314,948	3,239,144	6,244,098
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							130,800	130,800	442,855	384,349
Landfill/Garbage	64							518,000	518,000	517,637	514,547
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							209,645	209,645	198,294	167,249
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	754,169	413,076
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							5,638,751	5,638,751	6,991,490	9,511,204
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,845,492	1,183,093	34,954	1,502,901	4,765,000	0	5,638,751	17,970,191	15,044,013	19,277,941
Regular Transfers Out	75	271,200	614,156			200,000		120,000	1,205,356	718,100	2,303,276
Internal TIF Loan / Repayment Transfers Out	76			112,618					112,618	155,546	155,546
Total ALL Transfers Out	77	271,200	614,156	112,618	0	200,000	0	120,000	1,317,974	873,646	2,458,822
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,116,692	1,797,249	147,572	1,502,901	4,965,000	0	5,758,751	19,288,165	15,917,659	21,736,763
Ending Fund Balance June 30	79	-890,657	4,751,460	289,821	371,120	-418,214	477,348	3,734,313	8,315,191	6,095,710	3,724,860

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	2,509,517	949,546		980,909	0			4,439,972	4,802,568	4,305,856
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,509,517	949,546		980,909	0			4,439,972	4,802,568	4,305,856
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	155,500	168,392
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	62,973	23,833		24,270	0			111,076	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	100,000							100,000	110,074	82,229
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		120,000						120,000	154,516	114,619
Other Local Option Taxes	12		770,208						770,208	918,552	833,706
Subtotal - Other City Taxes (lines 6 thru 12)	13	162,973	914,041		24,270	0			1,101,284	1,183,142	1,030,554
Licenses & Permits	14	40,750							40,750	26,850	21,927
Use of Money & Property	15	7,000							7,000	780,616	238,759
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	477,403
Road Use Taxes	17		913,000						913,000	940,000	897,671
Other State Grants & Reimbursements	18	320,000							320,000	276,790	1,038,150
Local Grants & Reimbursements	19			147,572					147,572	73,368	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	320,000	913,000	147,572	0	0		0	1,380,572	1,290,158	2,413,224
Charges for Fees & Service:											
Water Utility	21							2,704,500	2,704,500	2,667,575	2,634,982
Sewer Utility	22							2,436,121	2,436,121	3,900,000	2,746,919
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	32,000							32,000	0	12,857
Airport	26	99,600							99,600	203,000	0
Landfill/Garbage	27							563,900	563,900	568,954	525,940
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							1,739,500	1,739,500	270,000	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	572,773							572,773	0	520,409
Subtotal - Charges for Service (lines 21 thru 33)	34	704,373	0		0	0		7,444,021	8,148,394	7,609,529	6,441,107
Special Assessments	35								0	65,000	0
Miscellaneous	36	106,700							106,700	1,501,500	271,502
Other Financing Sources:											
Regular Operating Transfers In	37	627,700			385,104			192,552	1,205,356	718,100	2,303,276
Internal TIF Loan Transfers In	38			112,618					112,618	155,546	155,546
Subtotal ALL Operating Transfers In	39	627,700	0	112,618	385,104	0		192,552	1,317,974	873,646	2,458,822
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					500,000			500,000	0	2,946,470
Proceeds of Capital Asset Sales	41					4,465,000			4,465,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	627,700	0	112,618	385,104	4,965,000	0	192,552	6,282,974	873,646	5,405,292
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	4,479,013	2,776,587	260,190	1,390,283	4,965,000	0	7,636,573	21,507,646	18,288,509	20,296,613
Beginning Fund Balance July 1	44	-252,978	3,772,122	177,203	483,738	-418,214	477,348	1,856,491	6,095,710	3,724,860	5,165,010
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,226,035	6,548,709	437,393	1,874,021	4,546,786	477,348	9,493,064	27,603,356	22,013,369	25,461,623

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,509,517	949,546		980,909	0			4,439,972	4,802,568	4,305,856
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,509,517	949,546		980,909	0			4,439,972	4,802,568	4,305,856
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	155,500	168,392
Other City Taxes	6	162,973	914,041		24,270	0			1,101,284	1,183,142	1,030,554
Licenses & Permits	7	40,750	0					0	40,750	26,850	21,927
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	780,616	238,759
Intergovernmental	9	320,000	913,000	147,572	0	0		0	1,380,572	1,290,158	2,413,224
Charges for Fees & Service	10	704,373	0		0	0		0	8,148,394	7,609,529	6,441,107
Special Assessments	11	0	0		0	0		7,444,021	0	65,000	0
Miscellaneous	12	106,700	0		0	0		0	106,700	1,501,500	271,502
Sub-Total Revenues	13	3,851,313	2,776,587	147,572	1,005,179	0		7,444,021	15,224,672	17,414,863	14,891,321
Other Financing Sources:											
Total Transfers In	14	627,700	0	112,618	385,104	0		192,552	1,317,974	873,646	2,458,822
Proceeds of Debt	15	0	0	0	0	500,000		0	500,000	0	2,946,470
Proceeds of Capital Asset Sales	16	0	0	0	0	4,465,000		0	4,465,000	0	0
Total Revenues and Other Sources	17	4,479,013	2,776,587	260,190	1,390,283	4,965,000		7,636,573	21,507,646	18,288,509	20,296,613
Expenditures & Other Financing Uses											
Public Safety	18	2,447,443	32,094	0			0		2,479,537	1,934,197	2,160,276
Public Works	19	0	913,000	0			0		913,000	1,374,479	12,930
Health and Social Services	20	0	0	0			0		0	0	24,042
Culture and Recreation	21	1,500,608	120,000	0			0		1,620,608	2,038,599	1,948,091
Community and Economic Development	22	226,019	117,999	34,954			0		378,972	166,696	457,610
General Government	23	671,422	0	0			0		671,422	521,696	700,625
Debt Service	24	0	0	0	1,502,901		0		1,502,901	1,179,200	1,574,018
Capital Projects	25	0	0	0		4,765,000	0		4,765,000	837,656	2,889,145
Total Government Activities Expenditures	26	4,845,492	1,183,093	34,954	1,502,901	4,765,000		0	12,331,440	8,052,523	9,766,737
Business Type Proprietary: Enterprise & ISF	27							5,638,751	5,638,751	6,991,490	9,511,204
Total Gov & Bus Type Expenditures	28	4,845,492	1,183,093	34,954	1,502,901	4,765,000		5,638,751	17,970,191	15,044,013	19,277,941
Total Transfers Out	29	271,200	614,156	112,618	0	200,000		0	1,317,974	873,646	2,458,822
Total ALL Expenditures/Fund Transfers Out	30	5,116,692	1,797,249	147,572	1,502,901	4,965,000		5,758,751	19,288,165	15,917,659	21,736,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-637,679	979,338	112,618	-112,618	0		1,877,822	2,219,481	2,370,850	-1,440,150
Beginning Fund Balance July 1	33	-252,978	3,772,122	177,203	483,738	-418,214	477,348	1,856,491	6,095,710	3,724,860	5,165,010
Ending Fund Balance June 30	34	-890,657	4,751,460	289,821	371,120	-418,214	477,348	3,734,313	8,315,191	6,095,710	3,724,860

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

City Name: Fairfield

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 2010 G.O.	4,915,000		535,000	88,043	500	623,543	385,104	238,439
-2 2011 G.O. Refunding Series	1,135,000		225,000	10,958	500	236,458	112,618	123,840
-3 2006 G.O.	6,925,000		450,000	192,400	500	642,900		642,900
-4 2010 LOST & Tax Revenue Bond Issue	500,000		65,000	16,899	500	82,399	82,399	0
-5 SRF - Water Plant & Well	5,797,000		327,000	113,910	9,493	450,403	450,403	0
-6 SRF - Sewer Improvements	600,000		22,000	10,115	1,446	33,561	33,561	0
-7 SRF - Sewer Improvements	4,000,000		150,000	115,650	9,638	275,288	275,288	0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			1,774,000	547,975	22,577	2,344,552	1,339,373	1,005,179

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

Fiscal Year
2014

City Name: Fairfield

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			1,774,000	547,975	22,577	2,344,552	1,339,373	1,005,179

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fairfield** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fairfield Council Chambers
on 03/11/13 at 7:00 P.M.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.97900

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
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,439,972	4,802,568	4,305,856
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,439,972	4,802,568	4,305,856
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	155,500	168,392
Other City Taxes	6	1,101,284	1,183,142	1,030,554
Licenses & Permits	7	40,750	26,850	21,927
Use of Money and Property	8	7,000	780,616	238,759
Intergovernmental	9	1,380,572	1,290,158	2,413,224
Charges for Fees & Service	10	8,148,394	7,609,529	6,441,107
Special Assessments	11	0	65,000	0
Miscellaneous	12	106,700	1,501,500	271,502
Other Financing Sources	13	6,282,974	873,646	5,405,292
Total Revenues and Other Sources	14	21,507,646	18,288,509	20,296,613
Expenditures & Other Financing Uses				
Public Safety	15	2,479,537	1,934,197	2,160,276
Public Works	16	913,000	1,374,479	12,930
Health and Social Services	17	0	0	24,042
Culture and Recreation	18	1,620,608	2,038,599	1,948,091
Community and Economic Development	19	378,972	166,696	457,610
General Government	20	671,422	521,696	700,625
Debt Service	21	1,502,901	1,179,200	1,574,018
Capital Projects	22	4,765,000	837,656	2,889,145
Total Government Activities Expenditures	23	12,331,440	8,052,523	9,766,737
Business Type / Enterprises	24	5,638,751	6,991,490	9,511,204
Total ALL Expenditures	25	17,970,191	15,044,013	19,277,941
Transfers Out	26	1,317,974	873,646	2,458,822
Total ALL Expenditures/Transfers Out	27	19,288,165	15,917,659	21,736,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,219,481	2,370,850	-1,440,150
Beginning Fund Balance July 1	29	6,095,710	3,724,860	5,165,010
Ending Fund Balance June 30	30	8,315,191	6,095,710	3,724,860

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JUN 06 2014

MAY 29 2014

Mar-14

Form 659.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

IOWA DEPT. OF
MANAGEMENT

SCOTT RENEKER
COUNTY AUDITOR

The City Council of Fairfield in JEFFERSON County, Iowa

will meet at City Council Chambers

at 7:00 P.M. on 5-27-14
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	4,439,972		4,439,972
Less: Uncollected Property Taxes-Levy Year 2			0
Net Current Property Taxes 3	4,439,972	0	4,439,972
Delinquent Property Taxes 4			0
TIF Revenues 5			0
Other City Taxes 6	1,101,284	55,000	1,156,284
Licenses & Permits 7	40,750	11,500	52,250
Use of Money and Property 8	7,000	1,000	8,000
Intergovernmental 9	1,380,572	-255,000	1,125,572
Charges for Services 10	8,148,394	15,000	8,163,394
Special Assessments 11			0
Miscellaneous 12	106,700		106,700
Other Financing Sources 13	6,282,974		6,282,974
Total Revenues and Other Sources 14	21,507,646	-172,500	21,335,146
Expenditures & Other Financing Uses			
Public Safety 15	2,479,537	-320,000	2,159,537
Public Works 16	913,000		913,000
Health and Social Services 17			0
Culture and Recreation 18	1,620,608	300,000	1,920,608
Community and Economic Development 19	378,972		378,972
General Government 20	671,422		671,422
Debt Service 21	1,502,901	42,429	1,545,330
Capital Projects 22	4,765,000	-3,000,000	1,765,000
Total Government Activities Expenditures 23	12,331,440	-2,977,571	9,353,869
Business Type / Enterprises 24	5,638,751		5,638,751
Total Gov Activities & Business Expenditures 25	17,970,191	-2,977,571	14,992,620
Transfers Out 26	1,317,974		1,317,974
Total Expenditures/Transfers Out 27	19,288,165	-2,977,571	16,310,594
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	2,219,481	2,805,071	5,024,552
Beginning Fund Balance July 1 29	6,095,710		6,095,710
Ending Fund Balance June 30 30	8,315,191	2,805,071	11,120,262

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Joy Messer

City Clerk/ Finance Officer Name