

51-476

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 3/10/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-472-6193
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	295,390,346	2b	288,172,245	9,464
	DEBT SERVICE	3a	298,992,015	3b	291,773,914	
	Ag Land	4a	225,027			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Property Taxes	
			Utility Replacement		Levied	Rate		
384.1	8.10000	Regular General levy	5	2,392,662	2,334,195	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14	260,000	253,646	52	0.88019	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	32,250	31,463	465	0.10918	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0	
12(2)	0.81000	Memorial Building	16		0	54	0	
12(3)	0.13500	Symphony Orchestra	17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0	
12(5)	As Voted	County Bridge	19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	2,684,912	2,619,304			
384.1	3.00375	Ag Land	26	676	676	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	2,685,588	2,619,980		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	79,755	77,807	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	275,028	268,309		0.93107	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	284,193	277,248		0.96209	
Rules	Amt Nec	Other Employee Benefits	31	310,794	303,200		1.05215	
Total Employee Benefit Levies (29,30,31)			32	870,015	848,757	65	2.94531	
Sub Total Special Revenue Levies (28+32)			33	949,770	926,564			
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0	
	SSMID 2 (A)	(B)		35	0	67	0	
	SSMID 3 (A)	(B)		36	0	68	0	
	SSMID 4 (A)	(B)		37	0	69	0	
	SSMID 5 (A)	(B)		555	0	565	0	
	SSMID 6 (A)	(B)		556	0	566	0	
	SSMID 7 (A)	(B)		1177	0		0	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	949,770	926,564			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,349,847	1,317,260	70	4.51466	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	199,388	194,516	71	0.67500	
Total Property Taxes (27+39+40+41)			42	5,184,593	5,058,320	72	17.49434	

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.

Fund Balance Worksheet for City of **Fairfield**

		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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,130,392	3,025,625	21,703	520,338	-428,214	477,348	2,486,408	1,238,452	3,724,860	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,723,779	1,704,584	189,020	958,984	2,486,416	37,514	10,100,297	7,779,900	17,880,197	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,814,685	1,139,949	37,514	1,498,800	819,624		8,310,572	6,212,275	14,522,847	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,221,298	3,590,260	173,209	-19,478	1,238,578	514,862	4,276,133	2,806,077	7,082,210	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-1,221,298	3,590,260	173,209	-19,478	1,238,578	514,862	4,276,133	2,806,077	7,082,210	
Re-Est Revenues	6	3,519,867	2,817,125	147,500	1,615,000	775,000	0	8,874,492	7,093,802	15,968,294	
Re-Est Expenditures	7	4,828,031	1,066,670	112,500	2,000,000	1,922,250	0	9,929,451	5,375,103	15,304,554	
Ending Fund Balance	8	-2,529,462	5,340,715	208,209	-404,478	91,328	514,862	3,221,174	4,524,776	7,745,950	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-2,529,462	5,340,715	208,209	-404,478	91,328	514,862	3,221,174	4,524,776	7,745,950	
Revenues	10	4,232,612	2,969,645	0	1,884,403	35,419,388	0	44,506,048	7,415,292	51,921,340	
Expenditures	11	4,422,870	2,702,385	123,639	1,349,847	35,440,000	0	44,038,741	7,525,057	51,563,798	
Ending Fund Balance	12	-2,719,720	5,607,975	84,570	130,078	70,716	514,862	3,688,481	4,415,011	8,103,492	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Fairfield _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	32,250	31,463
3 TOTAL FOR FISCAL YEAR 2014	32,250	31,463

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,278,130	387,178						1,665,308	1,469,324	1,187,144
Jail	2								0	0	0
Emergency Management	3	32,250							32,250	36,486	32,250
Flood Control	4								0	0	0
Fire Department	5	731,793	79,357						811,150	500,272	419,930
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	5,397	6,537
Other Public Safety	10		750						750	1,500	308,622
TOTAL (lines 1 - 10)	11	2,050,173	467,285	0			0		2,517,458	2,012,979	1,954,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		761,530						761,530	654,000	1,115,882
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		131,000						131,000	150,000	0
Traffic Control and Safety	15								0	41,000	0
Snow Removal	16		30,210						30,210	55,000	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	0	0
TOTAL (lines 12 - 21)	22	0	922,740	0			0		922,740	900,000	1,115,882
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	10,500							10,500	0	0
TOTAL (lines 23 - 29)	30	10,500	0	0			0		10,500	0	0
CULTURE & RECREATION											
Library Services	31	423,633	53,643						477,276	475,250	452,900
Museum, Band and Theater	32	36,388							36,388	26,559	19,388
Parks	33	247,080	39,797						286,877	375,000	383,613
Recreation	34	840,430	46,565						886,995	1,030,593	1,098,332
Cemetery	35	27,000							27,000	26,000	26,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	52,158	258,169						310,327	203,920	0
TOTAL (lines 31 - 37)	38	1,626,689	398,174	0			0		2,024,863	2,137,322	1,980,233

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		83,210	21,448						104,658	92,400	92,952
Other Com & Econ Development	43			26,000						26,000	0	0
TOTAL (lines 39 - 44)	45		83,210	47,448	0			0		130,658	92,400	92,952
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		20,554	1,581						22,135	30,500	30,072
Clerk, Treasurer, & Finance Adm.	47		631,744	115,672						747,416	720,000	468,634
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	62,317
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		652,298	117,253	0			0		769,551	750,500	561,023
DEBT SERVICE	54					1,349,847				1,349,847	1,502,500	1,498,800
Gov Capital Projects	55						34,915,000			34,915,000	1,922,250	819,624
TIF Capital Projects	56						525,000			525,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		35,440,000	0		35,440,000	1,922,250	819,624
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		4,422,870	1,952,900	0	1,349,847	35,440,000	0		43,165,617	9,317,951	8,022,997
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,751,025	2,751,025	2,250,000	2,343,097
Sewer Utility	60								2,931,080	2,931,080	2,215,000	2,823,474
Electric Utility	61								917,697	917,697	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	198,051	329,036
Landfill/Garbage	64								600,500	600,500	519,500	519,257
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	197,411
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								7,200,302	7,200,302	5,182,551	6,212,275
TOTAL ALL EXPENDITURES (lines 58+74)	74		4,422,870	1,952,900	0	1,349,847	35,440,000	0	7,200,302	50,365,919	14,500,502	14,235,272
Regular Transfers Out	75			749,485					324,755	1,074,240	691,552	250,061
Internal TIF Loan / Repayment Transfers Out	76				123,639					123,639	112,500	37,514
Total ALL Transfers Out	77		0	749,485	123,639	0	0	0	324,755	1,197,879	804,052	287,575
Total Expenditures & Fund Transfers Out (lines 75+76)	78		4,422,870	2,702,385	123,639	1,349,847	35,440,000	0	7,525,057	51,563,798	15,304,554	14,522,847
Ending Fund Balance June 30	79		-2,719,720	5,607,975	84,570	130,078	70,716	514,862	4,415,011	8,103,492	7,745,950	7,082,210

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	2,619,980	926,564		1,317,260	194,516			5,058,320	4,545,000	4,425,464
	2								0	0	0
	3	2,619,980	926,564		1,317,260	194,516			5,058,320	4,545,000	4,425,464
	4								0	0	0
	5								0	147,500	189,020
Other City Taxes:											
	6	65,608	23,206		32,587	4,872			126,273	0	0
	7	100,000							100,000	100,000	94,249
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		130,000						130,000	120,000	131,492
	12		770,000						770,000	800,000	791,943
	13	165,608	923,206		32,587	4,872			1,126,273	1,020,000	1,017,684
	14	45,250							45,250	63,625	26,045
	15	42,650							42,650	268,967	119,396
Intergovernmental:											
	16								0	0	182,204
	17		922,740						922,740	913,000	906,328
	18	55,861	16,396	0	25,917	3,320,000		0	3,418,174	0	433,498
	19		12,625						12,625	0	184,114
	20	55,861	951,761	0	25,917	3,320,000		0	4,353,539	913,000	1,706,144
Charges for Fees & Service:											
	21							2,767,750	2,767,750	3,089,000	2,738,243
	22							2,933,345	2,933,345	3,125,000	3,939,457
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							760,306	760,306	125,000	80,165
	27							604,000	604,000	562,250	568,032
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	170
	31							0	0	0	271,799
	32							0	0	0	0
	33	1,119,028							1,119,028	527,200	442,371
	34	1,119,028	0		0	0	0	7,065,401	8,184,429	7,428,450	8,040,237
	35		1,000						1,000	1,200	53,529
	36	12,000				5,400,000			5,412,000	776,500	88,193
Other Financing Sources:											
	37	171,235	168,114		385,000			349,891	1,074,240	691,552	250,061
	38				123,639				123,639	112,500	37,514
	39	171,235	168,114	0	508,639	0	0	349,891	1,197,879	804,052	287,575
	40					26,500,000			26,500,000	0	1,926,910
	41								0	0	0
	42	171,235	168,114	0	508,639	26,500,000	0	349,891	27,697,879	804,052	2,214,485
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,232,612	2,969,645	0	1,884,403	35,419,388	0	7,415,292	51,921,340	15,968,294	17,880,197
	44	-2,529,462	5,340,715	208,209	-404,478	91,328	514,862	4,524,776	7,745,950	7,082,210	3,724,860
	45	1,703,150	8,310,360	208,209	1,479,925	35,510,716	514,862	11,940,068	59,667,290	23,050,504	21,605,057

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,619,980	926,564		1,317,260	194,516			5,058,320	4,545,000	4,425,464
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,619,980	926,564		1,317,260	194,516			5,058,320	4,545,000	4,425,464
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	147,500	189,020
Other City Taxes	6	165,608	923,206		32,587	4,872			1,126,273	1,020,000	1,017,684
Licenses & Permits	7	45,250	0					0	45,250	63,625	26,045
Use of Money and Property	8	42,650	0	0	0	0	0	0	42,650	268,967	119,396
Intergovernmental	9	55,861	951,761	0	25,917	3,320,000		0	4,353,539	913,000	1,706,144
Charges for Fees & Service	10	1,119,028	0		0	0	0	7,065,401	8,184,429	7,428,450	8,040,237
Special Assessments	11	1,000	0		0	0		0	1,000	1,200	53,529
Miscellaneous	12	12,000	0		0	5,400,000		0	5,412,000	776,500	88,193
Sub-Total Revenues	13	4,061,377	2,801,531	0	1,375,764	8,919,388		7,065,401	24,223,461	15,164,242	15,665,712
Other Financing Sources:											
Total Transfers In	14	171,235	168,114	0	508,639	0		349,891	1,197,879	804,052	287,575
Proceeds of Debt	15	0	0	0	0	26,500,000		0	26,500,000	0	1,926,910
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,232,612	2,969,645	0	1,884,403	35,419,388		7,415,292	51,921,340	15,968,294	17,880,197
Expenditures & Other Financing Uses											
Public Safety	18	2,050,173	467,285	0			0		2,517,458	2,012,979	1,954,483
Public Works	19	0	922,740	0			0		922,740	900,000	1,115,882
Health and Social Services	20	10,500	0	0			0		10,500	0	0
Culture and Recreation	21	1,626,689	398,174	0			0		2,024,863	2,137,322	1,980,233
Community and Economic Development	22	83,210	47,448	0			0		130,658	92,400	92,952
General Government	23	652,298	117,253	0			0		769,551	750,500	561,023
Debt Service	24	0	0	0	1,349,847		0		1,349,847	1,502,500	1,498,800
Capital Projects	25	0	0	0		35,440,000	0		35,440,000	1,922,250	819,624
Total Government Activities Expenditures	26	4,422,870	1,952,900	0	1,349,847	35,440,000		0	43,165,617	9,317,951	8,022,997
Business Type Proprietary: Enterprise & ISF	27							7,200,302	7,200,302	5,182,551	6,212,275
Total Gov & Bus Type Expenditures	28	4,422,870	1,952,900	0	1,349,847	35,440,000		7,200,302	50,365,919	14,500,502	14,235,272
Total Transfers Out	29	0	749,485	123,639	0	0	0	324,755	1,197,879	804,052	287,575
Total ALL Expenditures/Fund Transfers Out	30	4,422,870	2,702,385	123,639	1,349,847	35,440,000		7,525,057	51,563,798	15,304,554	14,522,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-190,258	267,260	-123,639	534,556	-20,612		-109,765	357,542	663,740	3,357,350
Beginning Fund Balance July 1	33	-2,529,462	5,340,715	208,209	-404,478	91,328	514,862	4,524,776	7,745,950	7,082,210	3,724,860
Ending Fund Balance June 30	34	-2,719,720	5,607,975	84,570	130,078	70,716	514,862	4,415,011	8,103,492	7,745,950	7,082,210

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

City Name: Fairfield

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 G.O. Series	4,915,000		545,000	79,750	500	625,250	339,504	285,746
(2)	2011 G.O. Refunding Series	1,135,000		230,000	8,145	500	238,645	123,639	115,006
(3)	2006 G.O. Series	6,925,000		465,000	174,400	500	639,900		639,900
(4)	2010 LOST & Tax Revenue Series	500,000		65,000	15,063	500	80,563	80,563	0
(5)	SRF - Water Plant & Well	5,797,000		338,000	104,100	8,675	450,775	450,775	0
(6)	SRF-Sewer Improvements	600,000		23,000	9,730	1,390	34,120	34,120	0
(7)	SRF-Sewer Improvements	4,000,000		155,000	111,150	9,263	275,413	275,413	0
(8)	2013 GO Notes	1,900,000			45,600		45,600	45,600	0
(9)	2014 G.O. Swimming Pool/Gym	3,000,000		140,000	168,945	250	309,195		309,195
(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			1,961,000	716,883	21,578	2,699,461	1,349,614	1,349,847

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				1,961,000	716,883	21,578	2,699,461	1,349,614	1,349,847

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

City Name: Fairfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,961,000	716,883	21,578	2,699,461	1,349,614	1,349,847

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

City Name: Fairfield

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,961,000	716,883	21,578	2,699,461	1,349,614	1,349,847

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

Fiscal Year
2015

City Name: Fairfield

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,961,000	716,883	21,578	2,699,461	1,349,614	1,349,847

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Fairfield** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/10/2014 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 \$ 17.49434
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,058,320	4,545,000	4,425,464
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,058,320	4,545,000	4,425,464
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	147,500	189,020
Other City Taxes	6	1,126,273	1,020,000	1,017,684
Licenses & Permits	7	45,250	63,625	26,045
Use of Money and Property	8	42,650	268,967	119,396
Intergovernmental	9	4,353,539	913,000	1,706,144
Charges for Fees & Service	10	8,184,429	7,428,450	8,040,237
Special Assessments	11	1,000	1,200	53,529
Miscellaneous	12	5,412,000	776,500	88,193
Other Financing Sources	13	27,697,879	804,052	2,214,485
Total Revenues and Other Sources	14	51,921,340	15,968,294	17,880,197
Expenditures & Other Financing Uses				
Public Safety	15	2,517,458	2,012,979	1,954,483
Public Works	16	922,740	900,000	1,115,882
Health and Social Services	17	10,500	0	0
Culture and Recreation	18	2,024,863	2,137,322	1,980,233
Community and Economic Development	19	130,658	92,400	92,952
General Government	20	769,551	750,500	561,023
Debt Service	21	1,349,847	1,502,500	1,498,800
Capital Projects	22	35,440,000	1,922,250	819,624
Total Government Activities Expenditures	23	43,165,617	9,317,951	8,022,997
Business Type / Enterprises	24	7,200,302	5,182,551	6,212,275
Total ALL Expenditures	25	50,365,919	14,500,502	14,235,272
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