

51-476

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3315

The City of: Fairfield

County Name: JEFFERSON

Date Budget Adopted: 2/22/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 472-6193

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>343,624,274</u>	2b <u>336,553,418</u>	9,464
DEBT SERVICE	3a <u>350,716,732</u>	3b <u>343,645,876</u>	
Ag Land	4a <u>277,097</u>		
	4b		

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 2,783,357	2,726,083	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 260,000	254,650	52 0.75664
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 32,250	31,586	465 0.09385
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 3,075,607	3,012,319	
384.1	3.00375	Ag Land	26 832	832	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 3,076,439	3,013,151	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 256,257	250,985	0.74575
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 361,059	353,630	1.05074
Rules	Amt Nec	Other Employee Benefits	31 190,288	186,373	0.55377
		Total Employee Benefit Levies (29,30,31)	32 807,604	790,988	65 2.35026
		Sub Total Special Revenue Levies (28+32)	33 807,604	790,988	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 807,604	790,988	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,463,920	1,434,405	70 4.17408
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 231,946	227,174	71 0.67500
		Total Property Taxes (27+39+40+41)	42 5,579,909	5,465,718	72 16.14983

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Fairfield**

(1) *Annual Report FY 2015			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		530,798	678,972	219,700	-178,002	-826,486	0	424,982	4,262,288	4,687,270
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		4,905,549	8,807,346	154,982	1,920,518	1,017,808	0	16,806,203	8,920,016	25,726,219
Actual Expenditures Except End Bal (pg 12, line 259) *	3		3,941,577	3,214,687	152,662	1,762,263	864,892	0	9,936,081	6,854,765	16,790,846
Ending Fund Balance June 30 (pg 12, line 261) *	4		1,494,770	6,271,631	222,020	-19,747	-673,570	0	7,295,104	6,327,539	13,622,643
(2) ** Re-Estimated FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		1,494,770	6,271,631	222,020	-19,747	-673,570	0	7,295,104	6,327,539	13,622,643
Re-Est Revenues	6		3,965,042	5,110,290	112,350	1,950,336	230,325	0	11,368,343	7,493,500	18,861,843
Re-Est Expenditures	7		4,227,488	3,448,887	1,761,336	0	15,000	0	9,452,711	6,082,800	15,535,511
Ending Fund Balance	8		1,232,324	7,933,034	-1,426,966	1,930,589	-458,245	0	9,210,736	7,738,239	16,948,975
(3) ** Budget FY 2017			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		1,232,324	7,933,034	-1,426,966	1,930,589	-458,245	0	9,210,736	7,738,239	16,948,975
Revenues	10		4,411,277	3,030,683	222,238	1,968,192	524,836	0	10,157,226	18,506,250	28,663,476
Expenditures	11		4,081,463	3,241,159	124,461	1,919,405	516,946	0	9,883,434	18,331,799	28,215,233
Ending Fund Balance	12		1,562,138	7,722,558	-1,329,189	1,979,376	-450,355	0	9,484,528	7,912,690	17,397,218

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,132,762	345,566						1,478,328	1,432,720	1,574,741
Jail	2								0	0	0
Emergency Management	3	32,250							32,250	32,250	30,979
Flood Control	4								0	0	0
Fire Department	5	355,892	79,241						435,133	415,024	465,213
Ambulance	6		25,000						25,000	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	5,500	4,165
Other Public Safety	10	336,592	67,971						404,563	374,250	0
TOTAL (lines 1 - 10)	11	1,861,496	517,778				0		2,379,274	2,259,744	2,075,098
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,107,859						1,107,859	1,200,816	927,507
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		91,448						91,448	0	52,076
TOTAL (lines 12 - 21)	22	0	1,199,307				0		1,199,307	1,200,816	979,583
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	3,500						14,000	10,500	0
TOTAL (lines 23 - 29)	30	10,500	3,500				0		14,000	10,500	0
CULTURE & RECREATION											
Library Services	31	434,660	45,917						480,577	475,000	462,527
Museum, Band and Theater	32	36,388	2,500						38,888	25,000	25,180
Parks	33	216,906	23,753						240,659	329,000	266,371
Recreation	34	710,297	48,956						759,253	686,000	816,099
Cemetery	35	30,000							30,000	30,000	27,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		32,254						32,254	219,000	215,846
TOTAL (lines 31 - 37)	38	1,428,251	153,380				0		1,581,631	1,764,000	1,813,023

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		7,000						7,000	0	114,362
Economic Development	40		26,000						26,000	102,000	26,000
Housing and Urban Renewal	41								0	26,000	0
Planning & Zoning	42	93,441	23,675						117,116	107,000	104,125
Other Com & Econ Development	43	57,801	180,000						237,801	50,000	0
TOTAL (lines 39 - 44)	45	151,242	236,675	0			0		387,917	285,000	244,487
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,554	1,581						24,135	21,600	20,786
Clerk, Treasurer, & Finance Adm.	47	588,693	24,526						613,219	625,000	689,334
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	152,662
City Hall & General Buildings	50								0	0	101,995
Tort Liability	51								0	0	0
Other General Government	52		118,500						118,500	75,000	0
TOTAL (lines 46 - 52)	53	611,247	144,607	0			0		755,854	721,600	964,777
DEBT SERVICE	54		81,098		1,919,405				2,000,503	1,815,000	1,842,826
Gov Capital Projects	55					516,946			516,946	215,000	864,892
TIF Capital Projects	56			93,976					93,976	0	0
TOTAL CAPITAL PROJECTS	57	0	0	93,976		516,946	0		610,922	215,000	864,892
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,062,736	2,336,345	93,976	1,919,405	516,946	0		8,929,408	8,271,660	8,784,686
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						2,793,674	2,793,674	2,500,000	2,402,918	
Sewer Utility	60						14,879,298	14,879,298	2,100,000	1,949,665	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						110,827	110,827	800,000	136,732	
Landfill/Garbage	64						548,000	548,000	525,000	522,602	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	72,800	206,427		
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						18,331,799	18,331,799	5,997,800	5,218,344	
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,062,736	2,336,345	93,976	1,919,405	516,946	0	18,331,799	27,261,207	14,269,460	14,003,030
Regular Transfers Out	75	18,727	904,814						923,541	1,240,715	2,787,816
Internal TIF Loan / Repayment Transfers Out	76			30,485					30,485	25,336	0
Total ALL Transfers Out	77	18,727	904,814	30,485	0	0	0	0	954,026	1,266,051	2,787,816
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,081,463	3,241,159	124,461	1,919,405	516,946	0	18,331,799	28,215,233	15,535,511	16,790,846
Ending Fund Balance June 30	79	1,562,138	7,722,558	-1,329,189	1,979,376	-450,355	0	7,912,690	17,397,218	16,948,975	13,622,643

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,013,151	790,988		1,434,405	227,174			5,465,718	5,419,950	5,303,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,013,151	790,988		1,434,405	227,174			5,465,718	5,419,950	5,303,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			222,238					222,238	112,350	154,982
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	63,288	16,616		29,515	4,772			114,191	0	88,794
Utility franchise tax (Iowa Code Chapter 364.2)	7	80,000							80,000	85,000	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		180,000						180,000	200,000	168,665
Other Local Option Taxes	12		850,000						850,000	950,000	837,462
Subtotal - Other City Taxes (lines 6 thru 12)	13	143,288	1,046,616		29,515	4,772			1,224,191	1,235,000	1,094,921
Licenses & Permits	14	58,400							58,400	105,000	127,533
Use of Money & Property	15	4,700							4,700	675,475	123,712
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	12,787
Road Use Taxes	17		1,135,680						1,135,680	1,250,000	984,090
Other State Grants & Reimbursements	18	104,615	27,470	0	48,787	7,890		0	188,762	28,192	56,618
Local Grants & Reimbursements	19	12,625							12,625	1,512,625	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	117,240	1,163,150	0	48,787	7,890		0	1,337,067	2,790,817	1,053,495
Charges for Fees & Service:											
Water Utility	21							2,842,503	2,842,503	3,195,000	2,480,969
Sewer Utility	22							14,956,620	14,956,620	3,000,000	3,833,755
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	450,000	0
Airport	26							92,100	92,100	570,000	128,387
Landfill/Garbage	27							596,300	596,300	0	564,743
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	41,000	284,660
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	681,613							681,613	0	758,430
Subtotal - Charges for Service (lines 21 thru 33)	34	681,613	0		0	0	0	18,487,523	19,169,136	7,256,000	8,050,944
Special Assessments	35								0	0	5,173
Miscellaneous	36					228,000			228,000	1,200	7,024,462
Other Financing Sources:											
Regular Operating Transfers In	37	392,885	29,929		425,000	57,000		18,727	923,541	1,240,715	2,787,816
Internal TIF Loan Transfers In	38				30,485				30,485	25,336	0
Subtotal ALL Operating Transfers In	39	392,885	29,929	0	455,485	57,000	0	18,727	954,026	1,266,051	2,787,816
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	392,885	29,929	0	455,485	57,000	0	18,727	954,026	1,266,051	2,787,816
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,411,277	3,030,683	222,238	1,968,192	524,836	0	18,506,250	28,663,476	18,861,843	25,726,219
Beginning Fund Balance July 1	44	1,232,324	7,933,034	-1,426,966	1,930,589	-458,245	0	7,738,239	16,948,975	13,622,643	4,687,270
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,643,601	10,963,717	-1,204,728	3,898,781	66,591	0	26,244,489	45,612,451	32,484,486	30,413,489

CITY OF Fairfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,013,151	790,988		1,434,405	227,174			5,465,718	5,419,950	5,303,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,013,151	790,988		1,434,405	227,174			5,465,718	5,419,950	5,303,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			222,238					222,238	112,350	154,982
Other City Taxes	6	143,288	1,046,616		29,515	4,772			1,224,191	1,235,000	1,094,921
Licenses & Permits	7	58,400	0					0	58,400	105,000	127,533
Use of Money and Property	8	4,700	0	0	0	0	0	0	4,700	675,475	123,712
Intergovernmental	9	117,240	1,163,150	0	48,787	7,890		0	1,337,067	2,790,817	1,053,495
Charges for Fees & Service	10	681,613	0		0	0	0	18,487,523	19,169,136	7,256,000	8,050,944
Special Assessments	11	0	0		0	0		0	0	0	5,173
Miscellaneous	12	0	0		0	228,000	0	0	228,000	1,200	7,024,462
Sub-Total Revenues	13	4,018,392	3,000,754	222,238	1,512,707	467,836	0	18,487,523	27,709,450	17,595,792	22,938,403
Other Financing Sources:											
Total Transfers In	14	392,885	29,929	0	455,485	57,000	0	18,727	954,026	1,266,051	2,787,816
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	0
Total Revenues and Other Sources	17	4,411,277	3,030,683	222,238	1,968,192	524,836	0	18,506,250	28,663,476	18,861,843	25,726,219
Expenditures & Other Financing Uses											
Public Safety	18	1,861,496	517,778	0			0		2,379,274	2,259,744	2,075,098
Public Works	19	0	1,199,307	0			0		1,199,307	1,200,816	979,583
Health and Social Services	20	10,500	3,500	0			0		14,000	10,500	0
Culture and Recreation	21	1,428,251	153,380	0			0		1,581,631	1,764,000	1,813,023
Community and Economic Development	22	151,242	236,675	0			0		387,917	285,000	244,487
General Government	23	611,247	144,607	0			0		755,854	721,600	964,777
Debt Service	24	0	81,098	0	1,919,405		0		2,000,503	1,815,000	1,842,826
Capital Projects	25	0	0	93,976		516,946	0		610,922	215,000	864,892
Total Government Activities Expenditures	26	4,062,736	2,336,345	93,976	1,919,405	516,946	0		8,929,408	8,271,660	8,784,686
Business Type Proprietary: Enterprise & ISF	27							18,331,799	18,331,799	5,997,800	5,218,344
Total Gov & Bus Type Expenditures	28	4,062,736	2,336,345	93,976	1,919,405	516,946	0	18,331,799	27,261,207	14,269,460	14,003,030
Total Transfers Out	29	18,727	904,814	30,485	0	0	0	0	954,026	1,266,051	2,787,816
Total ALL Expenditures/Fund Transfers Out	30	4,081,463	3,241,159	124,461	1,919,405	516,946	0	18,331,799	28,215,233	15,535,511	16,790,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	329,814	-210,476	97,777	48,787	7,890	0	174,451	448,243	3,326,332	8,935,373
Beginning Fund Balance July 1	33	1,232,324	7,933,034	-1,426,966	1,930,589	-458,245	0	7,738,239	16,948,975	13,622,643	4,687,270
Ending Fund Balance June 30	34	1,562,138	7,722,558	-1,329,189	1,979,376	-450,355	0	7,912,690	17,397,218	16,948,975	13,622,643

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

City Name: Fairfield

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2010 G.O. Series	4,915,000	GO	12-01-2010	N/A	575,000	57,355	500	632,855	425,000	207,855
(2) 2006 G.O. Series	6,925,000	GO	12-01-2006	N/A	510,000	136,400	500	646,900		646,900
(3) 2014 G.O. Swimming Pool	3,775,000	GO	12-01-2014	N/A	113,000	121,975	500	235,475	30,485	204,990
(4) 2013 G.O. Notes	1,922,222	GO	12-01-2013	N/A	335,000	68,675	500	404,175		404,175
(5) 2010 LOST && Tax Revenue Series	500,000	NON - GO	12-01-2010		70,000	10,598		80,598	80,598	0
(6) SRF -Water Plant & Well	5,797,000	NON - GO	12-01-2002		360,000	83,490	6,958	450,448	450,448	0
(7) SRF-Sewer Improvements	600,000	NON - GO	12-01-2011		25,000	8,908	1,273	35,181	35,181	0
(8) SRF-Sewer Improvements	4,000,000	NON - GO	12-01-2011		165,000	101,700	8,475	275,175	275,175	0
(9) Fairfield Hotel & Suites Rebate	500,000	NON - GO	12-01-2012		93,976			93,976	93,976	0
(10)		NON - GO						0		0
(11)		NON - GO						0		0
(12)		NON - GO						0		0
(13)		NON - GO						0		0
(14)		NON - GO						0		0
(15)		NON - GO						0		0
(16)		NON - GO						0		0
(17)		NON - GO						0		0
(18)		NON - GO						0		0
(19)		NON - GO						0		0
(20)		NON - GO						0		0
(21)		NON - GO						0		0
(22)		NON - GO						0		0
(23)		NON - GO						0		0
(24)		NON - GO						0		0
(25)		NON - GO						0		0
(26)		NON - GO						0		0
(27)		NON - GO						0		0
(28)		NON - GO						0		0
(29)		NON - GO						0		0
(30)		NON - GO						0		0
TOTALS					2,246,976	589,101	18,706	2,854,783	1,390,863	1,463,920

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

City Name: Fairfield

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					2,246,976	589,101	18,706	2,854,783	1,390,863	1,463,920

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					2,246,976	589,101	18,706	2,854,783	1,390,863	1,463,920

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Fairfield

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					2,246,976	589,101	18,706	2,854,783	1,390,863	1,463,920

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

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					2,246,976	589,101	18,706	2,854,783	1,390,863	1,463,920

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Fairfield** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 16.14983

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.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,465,718	5,419,950	5,303,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,465,718	5,419,950	5,303,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	222,238	112,350	154,982
Other City Taxes	6	1,224,191	1,235,000	1,094,921
Licenses & Permits	7	58,400	105,000	127,533
Use of Money and Property	8	4,700	675,475	123,712
Intergovernmental	9	1,337,067	2,790,817	1,053,495
Charges for Fees & Service	10	19,169,136	7,256,000	8,050,944
Special Assessments	11	0	0	5,173
Miscellaneous	12	228,000	1,200	7,024,462
Other Financing Sources	13	0	0	0
Transfers In	14	954,026	1,266,051	2,787,816
Total Revenues and Other Sources	15	28,663,476	18,861,843	25,726,219
Expenditures & Other Financing Uses				
Public Safety	16	2,379,274	2,259,744	2,075,098
Public Works	17	1,199,307	1,200,816	979,583
Health and Social Services	18	14,000	10,500	0
Culture and Recreation	19	1,581,631	1,764,000	1,813,023
Community and Economic Development	20	387,917	285,000	244,487
General Government	21	755,854	721,600	964,777
Debt Service	22	2,000,503	1,815,000	1,842,826
Capital Projects	23	610,922	215,000	864,892
Total Government Activities Expenditures	24	8,929,408	8,271,660	8,784,686
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