

# 51-476

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 3713

The City of: Fairfield

County Name: JEFFERSON

Date Budget Adopted: 3/11/2019

(Date) xx/xx/xx

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, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>350,030,866</u>	2b <u>342,914,903</u>	9,464
DEBT SERVICE	3a <u>357,624,749</u>	3b <u>350,508,786</u>	
Ag Land	4a <u>345,327</u>		

### 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 2,835,250	2,777,611	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	14 270,000	264,511	52 0.77136
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>3,105,250</b>	<b>3,042,122</b>	
384.1	3.00375	Ag Land	26 1,037	1,037	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>3,106,287</b>	<b>3,043,159</b>	<b>Do Not Add</b>
		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	29 252,880	247,739	0.72245
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 330,736	324,013	0.94488
Rules	Amt Nec	Other Employee Benefits	31 489,452	479,501	1.39831
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,073,068</b>	<b>1,051,253</b>	65 <b>3.06564</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,073,068</b>	<b>1,051,253</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	### 0
		SSMID 8 (A)	(B)	1185	### 0
		<b>Total Special Revenue Levies</b>	39 <b>1,073,068</b>	<b>1,051,253</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,106,435	1,084,418	70 3.09384
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 236,271	231,468	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>5,522,061</b>	<b>5,410,298</b>	72 <b>15.70584</b>

### 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, 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**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2018</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,777,855		0	0	0	0	9,777,855	0	9,777,855
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,735,604	3,308,071	955,885	1,726,457	915,065	0	11,641,082	15,124,185	26,765,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,925,429	3,132,398	322,602	1,759,150	391,553	0	9,531,132	17,849,966	27,381,098
Ending Fund Balance June 30 (pg 12, line 270) *	4	10,588,030	175,673	633,283	-32,693	523,512	0	11,887,805	-2,725,781	9,162,024
<b>(2)</b>										
<b>** Re-Estimated FY 2019</b>										
Beginning Fund Balance	5	10,588,030	175,673	633,283	-32,693	523,512	0	11,887,805	-2,725,781	9,162,024
Re-Est Revenues	6	4,334,627	2,932,338	180,628	1,338,076	237,339	0	9,023,008	23,687,128	32,710,136
Re-Est Expenditures	7	4,331,122	3,136,135	95,467	1,094,652	230,208	0	8,887,584	24,534,000	33,421,584
Ending Fund Balance	8	10,591,535	-28,124	718,444	210,731	530,643	0	12,023,229	-3,572,653	8,450,576
<b>(3)</b>										
<b>** Budget FY 2020</b>										
Beginning Fund Balance	9	10,591,535	-28,124	718,444	210,731	530,643	0	12,023,229	-3,572,653	8,450,576
Revenues	10	4,841,218	3,665,589	244,949	1,150,445	243,624	0	10,145,825	25,806,000	35,951,825
Expenditures	11	4,917,756	3,369,081	218,307	1,267,993	236,000	0	10,009,137	26,537,311	36,546,448
Ending Fund Balance	12	10,514,997	268,384	745,086	93,183	538,267	0	12,159,917	-4,303,964	7,855,953

\* 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 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,213,863	376,125						1,589,988	1,523,230	1,525,844
Jail	2								0	0	0
Emergency Management	3	32,250							32,250	9,464	32,250
Flood Control	4								0	0	0
Fire Department	5	411,445	78,587						490,032	537,488	443,827
Ambulance	6		25,000						25,000	25,000	25,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	376,816
Animal Control	9	4,500	5,000						9,500	7,200	3,557
Other Public Safety	10	337,871	81,215						419,086	363,413	0
TOTAL (lines 1 - 10)	11	1,999,929	565,927				0		2,565,856	2,465,795	2,407,294
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,770,203						1,770,203	1,486,389	1,592,963
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	0	0
TOTAL (lines 12 - 21)	22	0	1,770,203				0		1,770,203	1,486,389	1,592,963
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	1,500
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	10,500	10,500
TOTAL (lines 23 - 29)	30	10,500	0				0		10,500	10,500	12,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	436,565	59,423						495,988	462,978	460,775
Museum, Band and Theater	32	64,930	1,500						66,430	56,396	163,314
Parks	33	250,169	26,588						276,757	176,481	206,843
Recreation	34	620,823	50,244						671,067	578,731	605,277
Cemetery	35	35,000							35,000	30,000	30,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	48,756	36,416						85,172	76,313	66,478
TOTAL (lines 31 - 37)	38	1,456,243	174,171				0		1,630,414	1,380,899	1,532,687

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2020**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2020</b>	<b>RE-ESTIMATED 2019</b>	<b>ACTUAL 2018</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		9,835						9,835	6,076	10,869
Economic Development	40								0	1,000	78,368
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	84,200	29,155						113,355	132,269	99,015
Other Com & Econ Development	43		206,318	176,478					382,796	204,000	325,699
TOTAL (lines 39 - 44)	45	84,200	245,308	176,478			0		505,986	343,345	513,951
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	21,554	1,671						23,225	20,671	21,089
Clerk, Treasurer, & Finance Adm.	47	1,345,330	33,415						1,378,745	994,000	569,745
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	1,120
Tort Liability	51		98,500						98,500	86,500	0
Other General Government	52								0	0	172,018
TOTAL (lines 46 - 52)	53	1,366,884	133,586	0			0		1,500,470	1,101,171	763,972
<b>DEBT SERVICE</b>	54				1,267,993				1,267,993	1,094,652	1,759,150
Gov Capital Projects	55					236,000			236,000	230,208	0
TIF Capital Projects	56			26,250					26,250	81,910	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	26,250		236,000	0		262,250	312,118	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	4,917,756	2,889,195	202,728	1,267,993	236,000	0		9,513,672	8,194,869	8,582,017
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						2,851,278	2,851,278	2,800,000	2,253,332	
Sewer Utility	60						22,319,459	22,319,459	21,000,000	14,708,725	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						817,066	817,066	204,000	3,557	
Landfill/Garbage	64						549,508	549,508	530,000	507,488	
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						0	0	0	124,273	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						26,537,311	26,537,311	24,534,000	17,597,375	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	4,917,756	2,889,195	202,728	1,267,993	236,000	0	26,537,311	36,050,983	32,728,869	26,179,392
Regular Transfers Out	75		479,886						479,886	679,158	1,201,706
Internal TIF Loan / Repayment Transfers Out	76			15,579					15,579	13,557	0
<b>Total ALL Transfers Out</b>	77	0	479,886	15,579	0	0	0	0	495,465	692,715	1,201,706
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	4,917,756	3,369,081	218,307	1,267,993	236,000	0	26,537,311	36,546,448	33,421,584	27,381,098
<b>Ending Fund Balance June 30</b>	79	10,514,997	268,384	745,086	93,183	538,267	0	-4,303,964	7,855,953	8,450,576	9,162,024

\* 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 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	3,043,159	1,051,253		1,084,418	231,468			5,410,298	4,584,203	5,793,695
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	3,043,159	1,051,253		1,084,418	231,468			5,410,298	4,584,203	5,793,695
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			239,678					239,678	177,147	205,885
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	63,128	21,815		22,017	4,803			111,763	105,735	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	70,400							70,400	64,264	86,072
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	186,602	173,927
Other Local Option Taxes	12		925,000						925,000	941,000	832,944
Subtotal - Other City Taxes (lines 6 thru 12)	13	133,528	1,126,815		22,017	4,803			1,287,163	1,297,601	1,092,943
Licenses & Permits	14	85,100							85,100	138,043	147,844
Use of Money & Property	15	633,658							633,658	705,435	55,226
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	214,064
Road Use Taxes	17		1,149,876						1,149,876	1,338,042	1,211,555
Other State Grants & Reimbursements	18	96,637	33,395	0	33,702	7,353		0	171,087	0	0
Local Grants & Reimbursements	19								0	166,822	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	96,637	1,183,271	0	33,702	7,353		0	1,320,963	1,504,864	1,425,619
Charges for Fees & Service:											
Water Utility	21							3,021,500	3,021,500	2,863,378	2,806,900
Sewer Utility	22							21,434,000	21,434,000	20,047,318	3,050,324
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							690,400	690,400	122,475	114,756
Landfill/Garbage	27							570,100	570,100	573,957	565,417
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							0	0	0	1,198,392
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	25,716,000	25,716,000	23,607,128	7,735,789
Special Assessments	35								0	0	17,626
Miscellaneous	36		3,500						3,500	3,000	32,837
Other Financing Sources:											
Regular Operating Transfers In	37	179,136	300,750						479,886	679,158	1,201,706
Internal TIF Loan Transfers In	38			5,271	10,308				15,579	13,557	0
Subtotal ALL Operating Transfers In	39	179,136	300,750	5,271	10,308	0	0	0	495,465	692,715	1,201,706
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	670,000						90,000	760,000	0	8,306,097
Proceeds of Capital Asset Sales	41								0	0	750,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	849,136	300,750	5,271	10,308	0	0	90,000	1,255,465	692,715	10,257,803
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,841,218	3,665,589	244,949	1,150,445	243,624	0	25,806,000	35,951,825	32,710,136	26,765,267
Beginning Fund Balance July 1	44	10,591,535	-28,124	718,444	210,731	530,643	0	-3,572,653	8,450,576	9,162,024	9,777,855
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	15,432,753	3,637,465	963,393	1,361,176	774,267	0	22,233,347	44,402,401	41,872,160	36,543,122

**CITY OF Fairfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2020**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	3,043,159	1,051,253		1,084,418	231,468			5,410,298	4,584,203	5,793,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,043,159	1,051,253		1,084,418	231,468			5,410,298	4,584,203	5,793,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			239,678					239,678	177,147	205,885
Other City Taxes	6	133,528	1,126,815		22,017	4,803			1,287,163	1,297,601	1,092,943
Licenses & Permits	7	85,100	0					0	85,100	138,043	147,844
Use of Money and Property	8	633,658	0	0	0	0	0	0	633,658	705,435	55,226
Intergovernmental	9	96,637	1,183,271	0	33,702	7,353		0	1,320,963	1,504,864	1,425,619
Charges for Fees & Service	10	0	0		0	0	0	25,716,000	25,716,000	23,607,128	7,735,789
Special Assessments	11	0	0		0	0		0	0	0	17,626
Miscellaneous	12	0	3,500		0	0	0	0	3,500	3,000	32,837
Sub-Total Revenues	13	3,992,082	3,364,839	239,678	1,140,137	243,624	0	25,716,000	34,696,360	32,017,421	16,507,464
<b>Other Financing Sources:</b>											
Total Transfers In	14	179,136	300,750	5,271	10,308	0	0	0	495,465	692,715	1,201,706
Proceeds of Debt	15	670,000	0	0	0	0		90,000	760,000	0	8,306,097
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	750,000
Total Revenues and Other Sources	17	4,841,218	3,665,589	244,949	1,150,445	243,624	0	25,806,000	35,951,825	32,710,136	26,765,267
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,999,929	565,927	0			0		2,565,856	2,465,795	2,407,294
Public Works	19	0	1,770,203	0			0		1,770,203	1,486,389	1,592,963
Health and Social Services	20	10,500	0	0			0		10,500	10,500	12,000
Culture and Recreation	21	1,456,243	174,171	0			0		1,630,414	1,380,899	1,532,687
Community and Economic Development	22	84,200	245,308	176,478			0		505,986	343,345	513,951
General Government	23	1,366,884	133,586	0			0		1,500,470	1,101,171	763,972
Debt Service	24	0	0	0	1,267,993		0		1,267,993	1,094,652	1,759,150
Capital Projects	25	0	0	26,250		236,000	0		262,250	312,118	0
Total Government Activities Expenditures	26	4,917,756	2,889,195	202,728	1,267,993	236,000	0		9,513,672	8,194,869	8,582,017
Business Type Proprietary: Enterprise & ISF	27							26,537,311	26,537,311	24,534,000	17,597,375
Total Gov & Bus Type Expenditures	28	4,917,756	2,889,195	202,728	1,267,993	236,000	0	26,537,311	36,050,983	32,728,869	26,179,392
Total Transfers Out	29	0	479,886	15,579	0	0	0	0	495,465	692,715	1,201,706
Total ALL Expenditures/Fund Transfers Out	30	4,917,756	3,369,081	218,307	1,267,993	236,000	0	26,537,311	36,546,448	33,421,584	27,381,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-76,538	296,508	26,642	-117,548	7,624	0	-731,311	-594,623	-711,448	-615,831
Beginning Fund Balance July 1	33	10,591,535	-28,124	718,444	210,731	530,643	0	-3,572,653	8,450,576	9,162,024	9,777,855
Ending Fund Balance June 30	34	10,514,997	268,384	745,086	93,183	538,267	0	-4,303,964	7,855,953	8,450,576	9,162,024

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:     Fairfield    

Fiscal Year  
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2010 GO Series	4,915,000	GO	12.01.2010		205,000	20,618	500	226,118	125,000	101,118
(2) 2014 GO Pool	3,775,000	GO	12.01.2014		138,000	109,725	500	248,225	10,308	237,917
(3) 2016A Refinancing	3,315,000	GO			565,000	46,100	500	611,600		611,600
(4) 2016B Refinancing	1,985,000	GO			125,000	30,300	500	155,800		155,800
(5) 2018 GO TIF Infrastructure	750,000	GO				26,250		26,250	26,250	0
(6) 2010 LOST & Tax Revenue Series	500,000	NON - GO			75,000	1,650	250	76,900	76,900	0
(7) SRF Water Plant & Well	5,797,000	NON - GO			397,000	29,173	4,167	430,340	430,340	0
(8) SRF - Sewer Improvements	600,000	NON - GO			182,000	7,560	1,080	190,640	190,640	0
(9) SRF - Sewer Improvements	4,000,000	NON - GO			182,000	86,370	7,198	275,568	275,568	0
(10) USDA Financing WWTP Improvements	33,100,000	NON - GO			1,035,000	20,700		1,055,700	1,055,700	0
(11) Interim Financing STEP II Conveyance	11,699,000	NON - GO				300,000		300,000	300,000	0
(12)		NON - GO						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)</b>					<b>TOTALS</b>					
					2,904,000	678,446	14,695	3,597,141	2,490,706	1,106,435

**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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					2,904,000	678,446	14,695	3,597,141	2,490,706	1,106,435

**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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					2,904,000	678,446	14,695	3,597,141	2,490,706	1,106,435

**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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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
					2,904,000	678,446	14,695	3,597,141	2,490,706	1,106,435

**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

2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(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
					2,904,000	678,446	14,695	3,597,141	2,490,706	1,106,435

