

Adoption of Budget and Certification of City Taxes

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

Resolution No.: _____

The City of: Fayette

County Name: FAYETTE

Date Budget Adopted: _____

(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.

	<small>Telephone Number</small>		<small>Signature</small>
County Auditor Date Stamp		January 1, 2018 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	26,328,019	25,588,133
DEBT SERVICE	3a	28,139,674	27,399,788
Ag Land	4a	127,443	
			Last Official Census
			1,338

				(A)		(B)		(C)	
Code	Dollar	Purpose	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		Utility Replacement	Levied	Rate				
384.1	8.10000	Regular General levy	213,257	207,264	43	8.10000			
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	0	0	44	0			
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	45	0			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46	0			
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	47	0			
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48	0			
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49	0			
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	51	0			
12(17)	Amt Nec	Liability, property & self insurance costs	17,802	17,302	52	0.67616			
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	4,282	4,162	465	0.16264			
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53	0			
12(2)	0.81000	Memorial Building	0	0	54	0			
12(3)	0.13500	Symphony Orchestra	0	0	55	0			
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56	0			
12(5)	As Voted	County Bridge	0	0	57	0			
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58	0			
12(9)	0.03375	Aid to a Transit Company	0	0	59	0			
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	60	0			
12(18)	1.00000	City Emergency Medical District	0	0	466	0			
12(20)	0.27000	Support Public Library	0	0	61	0			
28E.22	1.50000	Unified Law Enforcement	0	0	62	0			
Total General Fund Regular Levies (5 thru 24)			235,341	228,728					
384.1	3.00375	Ag Land	383	383	63	3.00375			
Total General Fund Tax Levies (25 + 26)			235,724	229,111		Do Not Add			
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0			
384.6	Amt Nec	Police & Fire Retirement	0	0					
	Amt Nec	FICA & IPERS (if general fund at levy limit)	50,972	49,540		1.93604			
Rules	Amt Nec	Other Employee Benefits	75,277	73,162		2.85920			
Total Employee Benefit Levies (29,30,31)			126,249	122,702	65	4.79524			
Sub Total Special Revenue Levies (28+32)			126,249	122,702					
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		
	SSMID 8	(A)	(B)	1185	0	###	0		
Total Special Revenue Levies			126,249	122,702					
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0	70		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	41	0	71		
Total Property Taxes (27+39+40+41)			361,973	351,813	72	13.73404			

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)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Fayette

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	6,065,622		374,922	
2 100% Assessed	6,739,579		416,580	

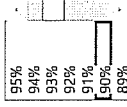
REPLACEMENT \$ FILLS TO:

3 General Fund	\$5,757	REVENUES, LINE 18, COL (C)
4 Special Fund	\$3,089	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$0	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
	\$6,700				
Other State Grants & Reimbursements	18	\$251,790			

Fund Balance Worksheet for City of **Fayette**

		2018		2019		2020							
		(1) Annual Report FY		(2) Re-Estimated FY		(3) Budget FY							
		2018		2019		2020							
		(pg 5, line 134) *		(pg 5, line 132) *		(pg 12, line 259) *		(pg 12, line 270) *					
		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)			
1	Beginning Fund Balance July 1	260,548	1,304,201	51,750	18,733	-29,715	0	1,605,517	551,423	2,156,940			
2	Actual Revenues Except Beg Bal	760,833	543,884	58,381	6,442	0	0	1,369,540	712,710	2,082,250			
3	Actual Expenditures Except End Bal	652,041	376,646	47,974	4,011	753	0	1,081,425	732,748	1,814,173			
4	Ending Fund Balance June 30	369,340	1,471,439	62,157	21,164	-30,468	0	1,893,632	531,385	2,425,017			
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total			
5	Beginning Fund Balance	369,340	1,471,439	62,157	21,164	-30,468	0	1,893,632	531,385	2,425,017			
6	Re-Est Revenues	720,655	458,389	58,371	0	15,000	0	1,252,415	991,381	2,243,796			
7	Re-Est Expenditures	787,184	324,582	63,818	0	15,000	0	1,190,584	951,351	2,141,935			
8	Ending Fund Balance	302,811	1,605,246	56,710	21,164	-30,468	0	1,955,463	571,415	2,526,878			
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total			
9	Beginning Fund Balance	302,811	1,605,246	56,710	21,164	-30,468	0	1,955,463	571,415	2,526,878			
10	Revenues	747,623	718,418	58,371	0	15,000	0	1,539,412	634,046	2,173,458			
11	Expenditures	687,371	792,733	63,818	0	15,000	0	1,558,922	625,524	2,184,446			
12	Ending Fund Balance	363,063	1,530,931	51,263	21,164	-30,468	0	1,935,953	579,937	2,515,890			

* The figures in section (1) are taken from FORM F-66(A-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.

CITY OF Fayette

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm. <input type="text" value="4,282"/>	<u>4,162</u>
2	Support of a Local Emerg.Mgmt.Comm.	4,162
3	TOTAL FOR FISCAL YEAR 2018	8,324

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
 RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
									RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	243,135	91,200						334,335	317,255
Jail	2								0	0
Emergency Management	3	4,282							4,282	4,282
Flood Control	4		0						0	0
Fire Department	5	31,062	3,500						34,562	19,921
Ambulance	6	115,250	11,500						126,750	70,489
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	0							0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	393,729	106,200				0		499,929	411,947
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	120,030	25,907						145,937	102,893
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	19,500	0						19,500	17,072
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20	72,089	1,165						73,254	68,450
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	211,619	27,072				0		238,691	188,415
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	28,000
CULTURE & RECREATION										
Library Services	31	60,265	29,750						90,015	101,651
Museum, Band and Theater	32								0	0
Parks	33	26,096							26,096	23,047
Recreation	34	9,120	350						9,470	49,129
Cemetery	35	7,500							7,500	7,500
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	102,981	30,100				0		133,081	181,327

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
 RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		2,000						2,000	11,056
Economic Development	40		46,000	5,409					51,409	12,620
Housing and Urban Renewal	41		0	25,000					25,000	16,065
Planning & Zoning	42								0	0
Other Com & Econ Development	43		2,926	28,000					30,926	0
TOTAL (lines 39 - 44)	45	0	50,926	58,409			0		109,335	39,741
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	10,235	750						10,985	10,277
Clerk, Treasurer, & Finance Adm.	47	47,595	7,800						55,395	51,082
Elections	48	1,025							1,025	645
Legal Services & City Attorney	49	5,000							5,000	1,989
City Hall & General Buildings	50								0	0
Tort Liability	51								0	0
Other General Government	52	0							0	0
TOTAL (lines 46 - 52)	53	63,855	8,550	0			0		72,405	63,993
DEBT SERVICE										
Gov Capital Projects	54				0				0	4,011
TIF Capital Projects	56					15,000			15,000	753
TOTAL CAPITAL PROJECTS	57	0	0	0		15,000			15,000	753
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	772,184	222,848	58,409	0	15,000	0		1,068,441	918,187
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							196,860	196,860	279,737
Sewer Utility	60							631,821	631,821	337,873
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								7,000	233
Enterprise CAPITAL PROJECTS	71								764	579
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								836,445	618,422
TOTAL ALL EXPENDITURES (lines 58+74)	74	772,184	222,848	58,409	0	15,000	0	836,445	1,904,886	1,536,609
Regular Transfers Out	75	15,000	101,794	5,409	0	0		114,906	231,640	272,155
Internal TIF Loan Transfers Out	76								5,409	5,409
Total ALL Transfers Out	77	15,000	101,794	5,409	0	0		114,906	237,049	277,564
Total Expenditures and Other Fin Uses (lines 73+74)	78	787,184	324,582	63,818	0	15,000	0	951,351	2,141,935	1,814,173
Ending Fund Balance June 30	79	302,811	1,605,246	56,710	21,164	-30,468	0	571,415	2,526,878	2,425,017

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	226,357	135,595		0				361,952	370,822
Less: Uncollected Property Taxes - Levy Year	2				0				0	0
Net Current Property Taxes (line 1 minus line 2)	3	226,357	135,595		0				361,952	370,822
Delinquent Property Taxes	4								0	0
TIF Revenues	5			58,371					58,371	58,381
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		101,734		0				101,734	101,822
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	101,734		0				101,734	101,822
Licenses & Permits	14	17,842							17,842	23,613
Use of Money & Property	15	22,676	8,352	0		0		6,000	37,028	22,186
Intergovernmental:										
Federal Grants & Reimbursements	16								0	55,427
Road Use Taxes	17		160,000						160,000	170,716
Other State Grants & Reimbursements	18	6,329	5,206		0				11,535	6,342
Local Grants & Reimbursements	19	156,030	0						156,030	157,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	162,359	165,206	0	0			0	327,565	390,294
Charges for Fees & Service:										
Water Utility	21							238,975	238,975	240,207
Sewer Utility	22							284,500	284,500	333,130
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	73,560							73,560	69,827
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							7,000	7,000	7,073
Other Fees & Charges for Service	33	112,675	4,348		0			0	117,023	120,816
Subtotal - Charges for Service (lines 21 thru 33)	34	186,235	4,348		0	0		530,475	721,058	771,053
Special Assessments	35								0	0
Miscellaneous	36	33,972	6,100					10,000	50,072	57,409
Other Financing Sources:										
Regular Operating Transfers In	37	71,214	30,520		0	15,000		114,906	231,640	272,155
Internal TIF Loan Transfers In	38		5,409		0				5,409	5,409
Subtotal ALL Operating Transfers In	39	71,214	35,929		0	15,000		114,906	237,049	277,564
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		1,125		0			330,000	331,125	9,106
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	71,214	37,054	0	0	15,000		444,906	568,174	286,670
Total Revenues except for beginning fund balance										
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	720,655	458,389	58,371	0	15,000		991,381	2,243,796	2,082,250
Beginning Fund Balance July 1	44	369,340	1,471,439	62,157	21,164	-30,468		531,385	2,425,017	2,156,940
TOTAL REVENUES & BEGIN BALANCE (lines 1 thru 44)	45	1,089,995	1,929,828	120,528	21,164	-15,468	0	1,522,766	4,668,813	4,239,190

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (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)	
												Fiscal Years
PUBLIC SAFETY												
Police Department/Crime Prevention	1	244,582	81,150						325,732	334,335	317,255	
Jail	2								0	0	0	
Emergency Management	3	4,282							4,282	4,282	4,282	
Flood Control	4		0								0	
Fire Department	5	31,262	3,500						34,762	34,562	19,921	
Ambulance	6	120,950	6,000						126,950	126,750	70,489	
Building Inspections	7								0	0	0	
Miscellaneous Protective Services	8								0	0	0	
Animal Control	9	0							0	0	0	
Other Public Safety	10								0	0	0	
TOTAL (lines 1 - 10)	11	401,076	90,650						491,726	499,929	411,947	
PUBLIC WORKS												
Roads, Bridges, & Sidewalks	12	0	165,985						165,985	145,937	102,893	
Parking - Meter and Off-Street	13								0	0	0	
Street Lighting	14	0	20,750						20,750	19,500	17,072	
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	72,520	1,090						73,610	73,254	68,450	
Other Public Works	21								0	0	0	
TOTAL (lines 12 - 21)	22	72,520	187,825						260,345	238,691	188,415	
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	28,000	
Water, Air, and Mosquito Control	27								0	0	0	
Community Mental Health	28								0	0	0	
Other Health and Social Services	29								0	0	0	
TOTAL (lines 23 - 29)	30	0	0						0	0	28,000	
CULTURE & RECREATION												
Library Services	31	77,071	15,390						92,461	90,015	101,651	
Museum, Band and Theater	32								0	0	0	
Parks	33	22,733							22,733	26,096	23,047	
Recreation	34	20,420	350						20,770	9,470	49,129	
Cemetery	35	7,500							7,500	7,500	7,500	
Community Center, Zoo, & Marina	36								0	0	0	
Other Culture and Recreation	37								0	0	0	
TOTAL (lines 31 - 37)	38	127,724	15,740				0		143,464	133,081	181,327	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
	39		2,500						2,500	2,000	11,056
	40		131,200	5,409					136,609	51,409	12,620
	41		251,790	25,000					276,790	25,000	16,065
	42								0	0	0
	43		2,930	28,000					30,930	30,926	0
	44										0
	45	0	388,420	58,409			0		446,829	109,335	39,741
GENERAL GOVERNMENT											
	46	10,756	748						11,504	10,969	10,277
	47	54,270	8,100						62,370	55,395	51,082
	48	1,025							1,025	1,025	645
	49	5,000							5,000	5,000	1,989
	50								0	0	0
	51								0	0	0
	52	0							0	0	0
	53	71,051	8,848	0					79,899	72,405	63,993
	54				0				0	0	4,011
						15,000			15,000	15,000	753
	55								0	0	0
	56								15,000	15,000	753
	57	0	0	0					0	0	0
	58	672,371	691,483	58,409	0	15,000			1,437,263	1,068,441	918,187
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	59								197,430	196,860	279,737
	60								308,283	631,821	337,873
	61								0	0	0
	62								0	0	0
	63								0	0	0
	64								0	0	0
	65								0	0	0
	66								0	0	0
	67								0	0	0
	68								0	0	0
	69								2,500	7,000	233
	70								2,405	764	579
	71								0	0	0
	72								0	0	0
	73								0	0	0
	74	672,371	691,483	58,409	0	15,000			1,947,881	1,904,886	1,536,609
	75	15,000	101,250	5,409	0				231,756	231,640	272,155
	76			5,409					5,409	5,409	5,409
	77	15,000	101,250	5,409	0				236,565	237,049	277,564
	78	687,371	792,733	63,818	0	15,000			2,184,446	2,141,935	1,814,173
	79	363,063	1,530,931	51,263	21,164	-30,468			2,515,890	2,526,878	2,425,017

* 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.

CITY OF

Fayette

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019	2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	229,111	122,702						351,813	361,952	370,822
Less: Uncollected Property Taxes-Levy Year	2	0	0						0	0	0
Net Current Property Taxes	3	229,111	122,702						351,813	361,952	370,822
Delinquent Property Taxes	4	0	0						0	0	0
TIF Revenues	5			58,371							
Other City Taxes	6	6,613	104,797						58,371	58,371	58,381
Licenses & Permits	7	19,695	0						111,410	101,734	101,822
Use of Money and Property	8	12,660	4,466	0				6,000	19,695	17,842	23,613
Intergovernmental	9	167,897	461,379	0					23,126	37,028	22,186
Charges for Fees & Service	10	192,744	100						629,276	327,565	390,294
Special Assessments	11	0	0						695,984	721,058	771,053
Miscellaneous	12	21,875	12,543						44,418	50,072	57,409
Sub-Total Revenues	13	650,595	705,987	58,371					1,934,093	1,675,622	1,795,580
Other Financing Sources:											
Total Transfers In	14	97,028	9,631	0		15,000	0	114,906	236,565	237,049	277,564
Proceeds of Debt	15	0	2,800	0		0	0	0	2,800	331,125	9,106
Proceeds of Capital Asset Sales	16	0	0	0		0	0	0	0	0	0
Total Revenues and Other Sources	17	747,623	718,418	58,371		15,000	0	634,046	2,173,458	2,243,796	2,082,250
Expenditures & Other Financing Uses											
Public Safety	18	401,076	90,650	0			0		491,726	499,929	411,947
Public Works	19	72,520	187,825	0			0		260,345	238,691	188,415
Health and Social Services	20	0	0	0			0		0	0	28,000
Culture and Recreation	21	127,724	15,740	0			0		143,464	133,081	181,327
Community and Economic Development	22	0	388,420	58,409			0		446,829	109,335	39,741
General Government	23	71,051	8,848	0			0		79,899	72,405	63,993
Debt Service	24	0	0	0			0		0	0	4,011
Capital Projects	25	0	0	0		15,000	0		15,000	15,000	753
Total Government Activities Expenditures	26	672,371	691,483	58,409		15,000	0		1,437,263	1,068,441	918,187
Business Type Proprietary: Enterprise & ISF	27								510,618	836,445	618,422
Total Gov & Bus Type Expenditures	28	672,371	691,483	58,409		15,000	0	510,618	1,947,881	1,904,886	1,536,609
Total Transfers Out	29	15,000	101,250	5,409		0	0	114,906	236,565	237,049	277,564
Total ALL Expenditures/Fund Transfers Out	30	687,371	792,733	63,818		15,000	0	625,524	2,184,446	2,141,935	1,814,173
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	60,252	-74,315	-5,447		0	0	8,522	-10,988	101,861	268,077
	32										
Beginning Fund Balance July 1	33	302,811	1,605,246	56,710	21,164	-30,468	0	571,415	2,526,878	2,425,017	2,156,940
Ending Fund Balance June 30	34	363,063	1,530,931	51,263	21,164	-30,468	0	579,937	2,515,890	2,526,878	2,425,017

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

Fiscal Year
 2020

City Name: Fayette

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2020	Interest Due FY 2020	Bond Reg./ Paying Agent Fees Due FY 2020	Total Obligation Due FY 2020	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) TIF #3 Increment Fin.-Blessings/Ideal Ind. GO	50,000	GO	June 2006	2006-16	4,270	1,139		5,409	5,409	0
(2) TIF #4 Increment Fin.-Hodapp North Ridge Condo's GO	390,039	GO	August 2011	2011-08	24,962			24,962	24,962	0
(3) BRF Sewer Project	1,258,453	NON - GO	April 2015	2015-12	55,000	17,920	2,560	75,480	75,480	0
(4) TIF #5 Increment Fin.-Colonial Manors GO	140,000	GO	Nov. 2016	2014-22	28,000			28,000	28,000	0
(5) BRF Sewer Repair/Lining Project	415,000	NON - GO	2019	2018-28	17,000	6,960	998	24,978	24,978	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						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
TOTALS					129,232	26,039	3,558	158,829	158,829	0

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)

