

51-476

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

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

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>203,698,008</u>	2b <u>196,371,238</u>	<u>9,602</u>
DEBT SERVICE	3a <u>209,276,222</u>	3b <u>201,949,452</u>	
Ag Land	4a <u>187,418</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	1,649,954	1,590,607	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	170,000	163,886	52	0.83457	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	13,500	13,014	465	0.06627	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	1,833,454	1,767,507			
384.1	3.00375	Ag Land		26	563	563	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,834,017	1,768,070			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	54,998	53,020	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	188,175	181,406		0.92379	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	173,010	166,788		0.84935	
	Amt Nec	Other Employee Benefits		31	276,102	266,171		1.35545	
Total Employee Benefit Levies (29,30,31)				32	637,287	614,365	65	3.12859	
Sub Total Special Revenue Levies (28+32)				33	692,285	667,385			
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34	0	0	66	0	
	SSMID 2	(A)	(B)	35	0	0	67	0	
	SSMID 3	(A)	(B)	36	0	0	68	0	
	SSMID 4	(A)	(B)	35a	0	0	69	0	
	SSMID 5	(A)	(B)	36a	0	0	565	0	
	SSMID 6	(A)	(B)	37	0	0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	692,285	667,385			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	650,000	627,243	70	3.10594	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	137,496	132,551	71	0.67500	
Total Property Taxes (27+39+40+41)				42	3,313,798	3,195,249	72	16.18037	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **Fairfield**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	132,214	385,781	66,444	-990,685	341,041	-65,205	1,087,375	1,022,170
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,773,414	2,413,610	845,817	2,611,841	64,680	8,709,362	3,387,737	12,097,099
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,770,642	2,085,412	901,981	2,730,652	16,000	8,504,687	3,465,078	11,969,765
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	134,986	713,979	10,280	-1,109,496	389,721	139,470	1,010,034	1,149,504
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	134,986	713,979	10,280	-1,109,496	389,721	139,470	1,010,034	1,149,504
Re-Est Revenues	6	2,790,204	2,478,354	902,292	11,790,730	115,100	18,076,680	3,982,740	22,059,420
Re-Est Expenditures	7	2,810,217	2,058,831	902,292	8,117,000	83,100	13,971,440	4,270,021	18,241,461
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	114,973	1,133,502	10,280	2,564,234	421,721	4,244,710	722,753	4,967,463
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	114,973	1,133,502	10,280	2,564,234	421,721	4,244,710	722,753	4,967,463
Revenues	11	2,845,754	2,406,576	909,808	4,070,996	65,000	10,298,134	4,095,785	14,393,919
Expenditures	12	2,845,754	2,511,168	909,808	7,556,500	86,500	13,909,730	4,440,394	18,350,124
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	114,973	1,028,910	10,280	-921,270	400,221	633,114	378,144	1,011,258

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	914,038	300,949		0		325 1,214,987	1,165,776	1,095,662
Jail	2	0	0		0		327 0	0	318,910
Emergency Management	3	13,500	0		0		328 13,500	11,000	10,800
Flood Control	4	0	0		0		329 0	0	0
Fire Department	5	251,552	88,524		0		330 340,076	324,591	312,728
Ambulance	6	0	0		0		331 0	0	0
Building Inspections	7	0	0		0		332 0	0	0
Miscellaneous Protective Services	8	750	0		0		333 750	750	750
Animal Control	9	11,000	0		0		349 11,000	1,000	10,780
Other Public Safety	10	0	18,800		0		334 18,800	0	0
TOTAL (lines 1 - 10)	11	1,190,840	408,273		0		1,599,113	1,503,117	1,749,630
Public Works									
Roads, Bridges, & Sidewalks	12	0	635,258		0		353 635,258	696,402	588,538
Parking - Meter and Off-Street	13	23,836	9,503		0		356 33,339	22,612	23,010
Street Lighting	14	0	100,000		0		324 100,000	100,000	101,775
Traffic Control and Safety	15	0	23,500		0		326 23,500	22,500	21,070
Snow Removal	16	0	0		0		354 0	0	0
Highway Engineering	17	0	0		0		355 0	0	0
Street Cleaning	18	0	25,000		0		359 25,000	0	0
Airport (if not Enterprise)	19	76,497	0		0		365 76,497	69,484	67,778
Garbage (if not Enterprise)	20	0	0		0		358 0	0	0
Other Public Works	21	0	51,433		0		350 51,433	0	88,800
TOTAL (lines 12 - 21)	22	100,333	844,694		0		945,027	910,998	890,971
Health and Social Services									
Welfare Assistance	23	0	0		0		337 0	0	0
City Hospital	24	0	0		0		338 0	0	0
Payments to Private Hospitals	25	0	0		0		339 0	0	0
Health Regulation and Inspection	26	0	0		0		340 0	0	0
Water, Air, and Mosquito Control	27	0	0		0		341 0	3,500	0
Community Mental Health	28	0	0		0		342 0	1,000	0
Other Health and Social Services	29	9,720	5,000		0		343 14,720	12,220	12,353
TOTAL (lines 23 - 29)	30	9,720	5,000		0		14,720	16,720	12,353

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	320,743	51,314		70,000		344	442,057	450,523	394,296
Museum, Band and Theater	32	10,000	3,500		0		345	13,500	12,500	20,060
Parks	33	163,910	29,200		0		346	193,110	200,970	181,487
Recreation	34	518,233	70,660		0		587	588,893	574,290	580,109
Cemetery	35	9,500	0		0		366	9,500	9,500	9,500
Community Center, Zoo, & Marina	36	0	0		0		347	0	0	0
Other Culture and Recreation	37	30,046	42,032		0		348	72,078	116,951	120,924
TOTAL (lines 31 - 37)	38	1,052,432	196,706		70,000			1,319,138	1,364,734	1,306,376
Community and Economic Development										
Community Beautification	39	0	6,000		0		367	6,000	7,000	7,673
Economic Development	40	0	0		16,500		368	16,500	16,500	16,000
Housing and Urban Renewal	41	0	0		0		369	0	0	0
Planning & Zoning	42	58,577	5,714		0		379	64,291	57,048	62,194
Other Com & Econ Development	43	0	95,000		0		370	95,000	90,000	0
TOTAL (lines 39 - 43)	44	58,577	106,714		16,500			181,791	170,548	85,867
General Government										
Mayor, Council, & City Manager	45	20,305	1,019		0		375	21,324	19,524	20,964
Clerk, Treasurer, & Finance Adm.	46	318,547	23,694		0		376	342,241	325,603	315,849
Elections	47	0	0		0		377	0	0	0
Legal Services & City Attorney	48	0	0		0		378	0	0	0
City Hall & General Buildings	49	0	0		0		380	0	12,000	0
Tort Liability	50	0	0		0		382	0	0	0
Other General Government	51	0	2,500		0		381	2,500	10,000	0
TOTAL (lines 45 - 51)	52	338,852	27,213		0			366,065	367,127	336,813
Debt Service	53	0	0	909,808	0			909,808	902,292	901,981
Capital Projects	54	0	0	7,556,500	0			7,556,500	8,117,000	2,729,404
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,750,754	1,588,600	909,808	7,556,500	86,500		12,892,162	13,352,536	8,013,395
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					1,381,358	360	1,381,358	1,327,704	1,220,130
Sewer Utility	57					855,251	357	855,251	854,128	810,151
Electric Utility	58					0	361	0	0	0
Gas Utility	59					0	362	0	0	0
Airport	60					77,500	365	77,500	56,000	45,810
Landfill/Garbage	61					330,000	383	330,000	330,500	325,067
Transit	62					0	364	0	0	0
Cable TV, Internet & Telephone	63					0	443	0	0	0
Housing Authority	64					249,583	444	249,583	242,468	256,060
Storm Water Utility	65					0	445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					0	446	0	0	18,264
Enterprise DEBT SERVICE	67					447,888	447	447,888	460,140	458,042
Enterprise CAPITAL PROJECTS	68					480,000	448	480,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					3,821,580		3,821,580	3,270,940	3,133,524
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,750,754	1,588,600	909,808	7,556,500	86,500		16,713,742	16,623,476	11,146,919
Transfers Out	71	95,000	922,568	0	0	0		618,814	1,636,382	1,617,985
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,845,754	2,511,168	909,808	7,556,500	86,500		18,350,124	18,241,461	11,969,765
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	114,973	1,028,910	10,280	-921,270	400,221		1,011,258	4,967,463	1,149,504

* 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 Fairfield

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,768,070	667,385	627,243	132,551			3,195,249	3,086,062	3,144,936
Less: Uncollected Property Taxes - Levy Year 2	0	0	0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,768,070	667,385	627,243	132,551			3,195,249	3,086,062	3,144,936
Delinquent Property Taxes 4	0	0	0	0			0	0	0
TIF Revenues 5		206,893					206,893	249,847	230,189
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	65,947	24,900	22,757	4,945			472 118,549	115,054	0
Parimutuel wager tax 7	0	0	0	0			473 0	0	0
Gaming wager tax 8	0	0	0	0			474 0	0	0
Mobile Home Taxes 9	0	0	0	0			393 0	0	0
Hotel/Motel Taxes 10	95,000	0	0	0			394 95,000	90,000	91,205
Other Local Option Taxes 11	60,000	700,000	0	0			395 760,000	730,000	716,103
Subtotal - Other City Taxes (lines 6 thru 11) 12	220,947	724,900	22,757	4,945			973,549	935,054	807,308
Licenses & Permits 13	24,750	0	0	0		0	24,750	21,525	24,218
Use of Money & Property 14	16,000	0	0	0	65,000	0	81,000	66,000	82,273
Intergovernmental:									
Federal Grants & Reimbursements 15	0	0	0	3,150,000			399 3,150,000	2,150,000	1,306,103
State Shared Revenues 16	0	804,648	0	0			400 804,648	820,971	807,383
Other State Grants & Reimbursements 17	20,845	0	0	140,000			401 160,845	1,452,000	579,609
Local Grants & Reimbursements 18	147,845	0	0	12,000			402 159,845	147,089	133,091
Subtotal - Intergovernmental (lines 15 thru 18) 19	168,690	804,648	0	3,302,000			4,275,338	4,570,060	2,826,186
Charges for Fees & Service:									
Water Utility 20	0	0	0	0	0	1,859,300	404 1,859,300	1,794,800	1,765,859
Sewer Utility 21	1,200	0	0	0	0	1,045,000	405 1,046,200	1,051,000	665,176
Electric Utility 22	0	0	0	0	0	0	406 0	0	0
Gas Utility 23	0	0	0	0	0	0	407 0	0	0
Parking 24	58,000	0	0	0	0	0	408 58,000	58,000	70,781
Airport 25	0	0	0	0	0	107,900	409 107,900	62,400	75,264
Landfill/Garbage 26	0	0	0	0	0	337,200	410 337,200	334,000	337,871
Hospital 27	0	0	0	0	0	0	411 0	0	0
Transit 28	0	0	0	0	0	0	412 0	0	0
Cable TV, Internet & Telephone 29	4,500	0	0	0	0	0	429 4,500	3,000	6,828
Housing Authority 30	20,000	0	0	0	0	233,900	430 253,900	243,400	132,238
Storm Water Utility 31	0	0	0	0	0	0	431 0	0	0
Other Fees & Charges for Service 32	285,200	2,750	0	6,500	0	0	413 294,450	372,500	410,660
Subtotal - Charges for Service (lines 20 thru 32) 33	368,900	2,750	0	6,500	0	3,583,300	3,961,450	3,919,100	3,464,677
Special Assessments 34	0	0	19,808	0	0	0	19,808	23,787	33,834
Miscellaneous 35	18,000	0	0	0	0	0	18,000	10,000	124,992
Other Financing Sources:									
Operating Transfers In 36	258,897	0	240,000	625,000	0	512,485	1,636,382	1,617,985	822,846
Proceeds of Debt 37	0	0	0	0	0	0	0	7,560,000	0
Proceeds of Capital Asset Sales 38	1,500	0	0	0	0	0	1,500	0	535,640
Subtotal-Other Financing Sources (lines 36 thru 38) 39	260,397	0	240,000	625,000	0	512,485	1,637,882	9,177,985	1,358,486
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,845,754	2,406,576	909,808	4,070,996	65,000	4,095,785	14,393,919	22,059,420	12,097,099
Beginning Fund Balance July 1 41	114,973	1,133,502	10,280	2,564,234	421,721	722,753	4,967,463	1,149,504	1,022,170
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,960,727	3,540,078	920,088	6,635,230	486,721	4,818,538	19,361,382	23,208,924	13,119,269

CITY OF Fairfield ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,768,070	106	667,385	134	627,243	161	132,551					234	3,195,249	264	3,086,062	294	3,144,936
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,768,070	108	667,385	136	627,243	163	132,551					236	3,195,249	266	3,086,062	296	3,144,936
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	206,893									238	206,893	268	249,847	298	230,189
Other City Taxes	81	220,947	111	724,900	138	22,757	165	4,945					239	973,549	269	935,054	299	807,308
Licenses & Permits	82	24,750	112	0							212	0	240	24,750	270	21,525	300	24,218
Use of Money and Property	83	16,000	113	0	139	0	166	0	194	65,000	213	0	241	81,000	271	66,000	301	82,273
Intergovernmental	84	168,690	114	804,648	140	0	167	3,302,000			426	0	242	4,275,338	272	4,570,060	302	2,826,186
Charges for Fees & Service	85	368,900	115	2,750	141	0	168	6,500	195	0	214	3,583,300	243	3,961,450	273	3,919,100	303	3,464,677
Special Assessments	86	0	116	0	142	19,808	169	0			427	0	244	19,808	274	23,787	304	33,834
Miscellaneous	87	18,000	117	0	143	0	170	0	196	0	215	0	245	18,000	275	10,000	305	124,992
Sub-Total Revenues	88	2,585,357	118	2,406,576	144	669,808	171	3,445,996	197	65,000	216	3,583,300	246	12,756,037	276	12,881,435	306	10,738,613
Other Financing Sources:																		
Transfers In	89	258,897	119	0	145	240,000	172	625,000	198	0	217	512,485	247	1,636,382	277	1,617,985	307	822,846
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	7,560,000	308	0
Proceeds of Capitol Asset Sales	91	1,500		0	147	0	174	0	199	0	219	0	249	1,500	279	0	309	535,640
Total Revenues and Other Sources	92	2,845,754	120	2,406,576	148	909,808	175	4,070,996	200	65,000	220	4,095,785	250	14,393,919	280	22,059,420	310	12,097,099
Expenditures & Other Financing Uses																		
Public Safety	600	1,190,840	609	408,273							623	0	335	1,599,113	632	1,503,117	642	1,749,630
Public Works	601	100,333	610	844,694							624	0	336	945,027	633	910,998	643	890,971
Health and Social Services	602	9,720	611	5,000							625	0	352	14,720	634	16,720	644	12,353
Culture and Recreation	603	1,052,432	612	196,706							626	70,000	371	1,319,138	635	1,364,734	645	1,306,376
Community and Economic Development	604	58,577	613	106,714							627	16,500	372	181,791	636	170,548	646	85,867
General Government	605	338,852	614	27,213							628	0	373	366,065	637	367,127	647	336,813
Debt Service	606	0	615	0	618	909,808					629	0	440	909,808	638	902,292	648	901,981
Capital Projects	607	0	616	0			621	7,556,500			630	0	441	7,556,500	639	8,117,000	649	2,729,404
Total Government Activities Expenditures	608	2,750,754	617	1,588,600	619	909,808	622	7,556,500	631	86,500			442	12,892,162	640	13,352,536	650	8,013,395
Business Type Proprietary: Enterprise & ISF											3,821,580	374	3,821,580	641	3,270,940	651	3,133,524	
Total Gov & Bus Type Expenditures	97	2,750,754	125	1,588,600	153	909,808	180	7,556,500	205	86,500	225	3,821,580	255	16,713,742	285	16,623,476	315	11,146,919
Transfers Out	101	95,000	129	922,568	156	0	184	0	207	0	229	618,814	259	1,636,382	289	1,617,985	319	822,846
Total ALL Expenditures/Transfers Out	102	2,845,754	130	2,511,168	157	909,808	185	7,556,500	208	86,500	230	4,440,394	260	18,350,124	290	18,241,461	320	11,969,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-104,592	158	0	186	-3,485,504	209	-21,500	231	-344,609	261	-3,956,205	291	3,817,959	321	127,334
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	114,973	132	1,133,502	159	10,280	187	2,564,234	210	421,721	232	722,753	262	4,967,463	292	1,149,504	322	1,022,170
Ending Fund Balance June 30	105	114,973	133	1,028,910	160	10,280	188	-921,270	211	400,221	233	378,144	263	1,011,258	293	4,967,463	323	1,149,504

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

City Name: Fairfield

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1995 G.O.	3,330,000	June-95	285,000	58,458	2,000	345,458	19,808	325,650
(2)	2001A G.O.	4,330,000	May-01	400,000	117,595	0	517,595	235,000	282,595
(3)	2001B G. O.	325,000	May-01	35,000	11,755	0	46,755	5,000	41,755
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			720,000	187,808	2,000	909,808	259,808	650,000

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

Fiscal Year
2007

City Name: Fairfield

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(52)							0		0
(53)							0		0
(54)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	650,000

