

57-544

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fairfax County Name: LINN Date Budget Adopted: 03/11/08
(Date) xxxxxx

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

319-846-2204
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	41,959,418	38,408,970	1,662
DEBT SERVICE	62,216,967	58,666,519	
Ag Land	390,179		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	339,871	311,113	8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	20,926	19,155	0.49872
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			360,797	330,268	
384.1	3.00375	Ag Land	1,172	1,172	3.00375
Total General Fund Tax Levies (25 + 26)			361,969	331,440	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	14,323	13,111	0.34135
	Amt Nec	Other Employee Benefits	8,054	7,373	0.19195
Total Employee Benefit Levies (29,30,31)			22,377	20,484	0.53330
Sub Total Special Revenue Levies (28+32)			22,377	20,484	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			22,377	20,484	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			384,346	351,924	9.13202

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Fairfax

		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)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	653,532	132,949			16,896		803,377	1,234,304	2,037,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,482,397	425,377		321,970	23,065		2,252,809	2,393,365	4,646,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,519,348	393,237		321,970	24,739		2,259,294	3,221,988	5,481,282
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	616,581	165,089		0	15,222	0	796,892	405,681	1,202,573
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	616,581	165,089	0	0	15,222	0	796,892	405,681	1,202,573
Re-Est Revenues	6	518,403	163,846	647,002	596,738	0	0	1,925,989	2,310,749	4,236,738
Re-Est Expenditures	7	783,975	322,764	554,178	596,738	15,222	0	2,272,877	2,626,525	4,899,402
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	351,009	6,171	92,824	0	0	0	450,004	89,905	539,909
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	351,009	6,171	92,824	0	0	0	450,004	89,905	539,909
Revenues	11	590,676	163,979	560,000	597,620	0	0	1,912,275	496,020	2,408,295
Expenditures	12	933,385	163,979	545,908	597,620	0	0	2,240,892	555,679	2,796,571
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,300	6,171	106,916	0	0	0	121,387	30,246	151,633

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	3,998,723
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,998,723

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,464							22,464	21,528	20,592
Jail	2								0	0	0
Emergency Management	3	450							450	450	350
Flood Control	4								0	0	0
Fire Department	5	139,913							139,913	137,386	113,223
Ambulance	6								0	0	0
Building Inspections	7	17,688							17,688	14,572	4,019
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	180,615	0	0			0		180,615	174,036	138,184
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	232,268	117,602						349,870	352,147	170,119
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	20,000	16,221
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	6,000						7,000	8,000	2,535
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	233,268	141,602	0			0		374,870	380,147	188,875
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	103,857							103,857	97,885	70,515
Museum, Band and Theater	32								0	0	0
Parks	33	148,154							148,154	57,322	904,857
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	870							870	870	870
TOTAL (lines 31 - 37)	38	253,281	0	0			0		253,281	156,477	976,642

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	14,781	20,739
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	14,781	20,739
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000							10,000	8,500	13,266
Clerk, Treasurer, & Finance Adm.	47	44,000							44,000	40,067	40,552
Elections	48								0	1,500	0
Legal Services & City Attorney	49	20,000							20,000	15,000	16,885
City Hall & General Buildings	50	35,000							35,000	50,000	14,308
Tort Liability	51	4,000							4,000	8,000	3,681
Other General Government	52	106,571							106,571	122,847	76,674
TOTAL (lines 46 - 52)	53	219,571	0	0			0		219,571	245,914	165,366
DEBT SERVICE											
Gov Capital Projects	54				597,620				597,620	596,738	321,970
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	891,735	141,602	0	597,620	0	0		1,630,957	1,568,093	1,811,776
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							201,800	201,800	182,000	189,526
Sewer Utility	60							147,900	147,900	1,364,082	230,433
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							113,080	113,080	83,050	66,852
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	0
Enterprise DEBT SERVICE	70							82,837	82,837	78,700	0
Enterprise CAPITAL PROJECTS	71							0	0	865,000	2,701,267
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							545,617	545,617	2,572,832	3,188,078
TOTAL ALL EXPENDITURES (lines 58+74)	74	891,735	141,602	0	597,620	0	0	545,617	2,176,574	4,140,925	4,999,854
Regular Transfers Out	75	41,650	22,377					10,062	74,089	111,475	481,428
Internal TIF Loan / Repayment Transfers Out	76			545,908					545,908	647,002	0
Total ALL Transfers Out	77	41,650	22,377	545,908	0	0	0	10,062	619,997	758,477	481,428
Total Expenditures & Fund Transfers Out (lines 75+78)	78	933,385	163,979	545,908	597,620	0	0	555,679	2,796,571	4,899,402	5,481,282
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,300	6,171	106,916	0	0	0	30,246	151,633	539,909	1,202,573

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	331,440	20,484		0	0			351,924	258,832	316,348
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	331,440	20,484		0	0			351,924	258,832	316,348
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			560,000					560,000	554,178	277,827
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,529	1,893		0	0			32,422	28,599	33,784
Utility franchise tax	7								0	0	11,259
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								0	0	0
Other Local Option Taxes *	12								0	0	9,031
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,529	1,893		0	0			32,422	28,599	54,074
Licenses & Permits	14	30,000						2,000	32,000	44,400	57,387
Use of Money & Property	15	14,000						2,300	16,300	19,496	20,465
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		141,602						141,602	140,273	138,519
Other State Grants & Reimbursements	18	2,800							2,800	3,700	1,943
Local Grants & Reimbursements	19	120,430							120,430	120,527	131,143
Subtotal - Intergovernmental (lines 16 thru 19)	20	123,230	141,602	0	0	0		0	264,832	264,500	271,605
Charges for Fees & Service:											
Water Utility	21							170,800	170,800	181,500	147,889
Sewer Utility	22							237,840	237,840	204,406	171,913
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							83,080	83,080	85,050	74,965
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	4,100							4,100	3,300	4,025
Subtotal - Charges for Service (lines 21 thru 33)	34	4,100	0		0	0	0	491,720	495,820	474,256	398,792
Special Assessments	35								0	0	190
Miscellaneous	36	35,000							35,000	54,000	16,143
Other Financing Sources:											
Regular Operating Transfers In	37	22,377			51,712				74,089	111,475	481,428
Internal TIF Loan Transfers In	38				545,908				545,908	647,002	0
Subtotal ALL Operating Transfers In	39	22,377	0	0	597,620	0	0	0	619,997	758,477	481,428
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,780,000	2,751,915
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,377	0	0	597,620	0	0	0	619,997	2,538,477	3,233,343
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	590,676	163,979	560,000	597,620	0	0	496,020	2,408,295	4,236,738	4,646,174
Beginning Fund Balance July 1	44	351,009	6,171	92,824	0	0	0	89,905	539,909	1,202,573	2,037,681
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	941,685	170,150	652,824	597,620	0	0	585,925	2,948,204	5,439,311	6,683,855

CITY OF

Fairfax

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	331,440	20,484		0	0			351,924	258,832	316,348
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	331,440	20,484		0	0			351,924	258,832	316,348
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			560,000					560,000	554,178	277,827
Other City Taxes	6	30,529	1,893		0	0			32,422	28,599	54,074
Licenses & Permits	7	30,000	0					2,000	32,000	44,400	57,387
Use of Money and Property	8	14,000	0	0	0	0	0	2,300	16,300	19,496	20,465
Intergovernmental	9	123,230	141,602	0	0	0		0	264,832	264,500	271,605
Charges for Fees & Service	10	4,100	0		0	0	0	491,720	495,820	474,256	398,792
Special Assessments	11	0	0		0	0		0	0	0	190
Miscellaneous	12	35,000	0		0	0	0	0	35,000	54,000	16,143
Sub-Total Revenues	13	568,299	163,979	560,000	0	0	0	496,020	1,788,298	1,698,261	1,412,831
Other Financing Sources:											
Total Transfers In	14	22,377	0	0	597,620	0	0	0	619,997	758,477	481,428
Proceeds of Debt	15	0	0	0	0	0		0	0	1,780,000	2,751,915
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	590,676	163,979	560,000	597,620	0	0	496,020	2,408,295	4,236,738	4,646,174
Expenditures & Other Financing Uses											
Public Safety	18	180,615	0	0			0		180,615	174,036	138,184
Public Works	19	233,268	141,602	0			0		374,870	380,147	188,875
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	253,281	0	0			0		253,281	156,477	976,642
Community and Economic Development	22	5,000	0	0			0		5,000	14,781	20,739
General Government	23	219,571	0	0			0		219,571	245,914	165,366
Debt Service	24	0	0	0	597,620		0		597,620	596,738	321,970
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	891,735	141,602	0	597,620	0	0		1,630,957	1,568,093	1,811,776
Business Type Proprietary: Enterprise & ISF	27							545,617	545,617	2,572,832	3,188,078
Total Gov & Bus Type Expenditures	28	891,735	141,602	0	597,620	0	0	545,617	2,176,574	4,140,925	4,999,854
Total Transfers Out	29	41,650	22,377	545,908	0	0	0	10,062	619,997	758,477	481,428
Total ALL Expenditures/Fund Transfers Out	30	933,385	163,979	545,908	597,620	0	0	555,679	2,796,571	4,899,402	5,481,282
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-342,709	0	14,092	0	0	0	-59,659	-388,276	-662,664	-835,108
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	351,009	6,171	92,824	0	0	0	89,905	539,909	1,202,573	2,037,681
Ending Fund Balance June 30	35	8,300	6,171	106,916	0	0	0	30,246	151,633	539,909	1,202,573

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

Fiscal Year
2009

City Name: Fairfax

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO Corporate Purpose Notes - Refunding Series 2001A	295,000	March 2008	30,000	10,588		40,588	40,588	0
(2)	GO Corporate Purpose Notes - Iron Filtration	1,185,000	June 2001	80,000	37,683		117,683	117,683	0
(3)	GO Corporate Purpose Notes - General Combined	465,000	March 2003	45,000	8,350		53,350	53,350	0
(4)	GO Corporate Purpose Notes - Wastewater Improvements	700,000	December 2004	40,000	22,912		62,912	62,912	0
(5)	GO Corporate Purpose Notes - Sanitary Sewer Improvements	650,000	October 2005	75,000	19,838		94,838	94,838	0
(6)	GO Single Purpose Notes - Urban Renewal Land Acquisition	800,000	October 2006	195,000	23,187		218,187	218,187	0
(7)	GO Corporate Purpose Notes - Sanitary Sewer Improvements	265,000	March 2008		10,062		10,062	10,062	0
(8)	Sewer Revenue Bonds - Wastewater Treatment Facility	2,400,000	N/A	5,000	71,850	5,988	82,838	82,838	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			470,000	204,470	5,988	680,458	680,458	0

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

Fiscal Year

2009

City Name: Fairfax

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				470,000	204,470	5,988	680,458	680,458	0

