

# 51-476

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/23/09  
(Date) xxx/xxx/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.

641-472-6193  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 243,526,116	2b	Without Gas & Electric 236,338,820	9,602
	<b>DEBT SERVICE</b>	3a	255,116,256	3b	247,928,960	
	Ag Land	4a	236,519			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	1,972,562	1,914,344	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge	6	0	0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0	49 0.00000	
12(15)	Amt Nec	Joint city-county building lease	12	0	0	50 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	183,000	177,599	52 0.75146	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	13,500	13,103	465 0.05544	
<b>(384) Voted Other Permissible Levies</b>							
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0	53 0.00000	
12(2)	0.81000	Memorial Building	16	0	0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17	0	0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0	56 0.00000	
12(5)	As Voted	County Bridge	19	0	0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21	0	0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463	0	0	466 0.00000	
12(21)	0.27000	Support Public Library	23	0	0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0	0	62 0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	2,169,062	2,105,046	
384.1	3.00375	Ag Land	26	710	710	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	2,169,772	2,105,756	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	65,752	63,811	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	136,577	132,546	0.56083	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	235,786	228,827	0.96822	
	Amt Nec	Other Employee Benefits	31	356,280	345,765	1.46301	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	728,643	707,138	65 2.99205
<b>Sub Total Special Revenue Levies (28+32)</b>				33	794,395	770,949	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0.00000	
	SSMID 2 (A)	(B)		35	0	67 0.00000	
	SSMID 3 (A)	(B)		36	0	68 0.00000	
	SSMID 4 (A)	(B)		35a	0	69 0.00000	
	SSMID 5 (A)	(B)		36a	0	565 0.00000	
	SSMID 6 (A)	(B)		37	0	566 0.00000	
<b>Total SSMID (34 thru 37)</b>				38	0	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	794,395	770,949	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	952,850	40 926,005 70 3.73496	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	164,380	41 159,529 71 0.67500	
<b>Total Property Taxes (27+39+40+41)</b>				42	4,081,397	42 3,962,239 72 16.57891	

**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 **Fairfield**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	155,084	283,835	8,858	-183,111	1,468,496	358,190	2,091,352	144,399	2,235,751
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,990,118	2,399,987	232,613	1,254,792	2,539,195	16	9,416,721	3,941,211	13,357,932
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,009,109	2,403,598	232,613	1,024,028	3,915,464	26,000	10,610,812	4,128,284	14,739,096
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	136,093	280,224	8,858	47,653	92,227	332,206	897,261	-42,674	854,587
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	136,093	280,224	8,858	47,653	92,227	332,206	897,261	-42,674	854,587
Re-Est Revenues	6	3,002,513	2,354,490	235,840	1,234,408	5,588,611	0	12,415,862	4,597,117	17,012,979
Re-Est Expenditures	7	3,029,538	2,525,815	310,776	1,014,658	5,493,750	16,000	12,390,537	4,393,809	16,784,346
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	109,068	108,899	-66,078	267,403	187,088	316,206	922,586	160,634	1,083,220
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	109,068	108,899	-66,078	267,403	187,088	316,206	922,586	160,634	1,083,220
Revenues	11	3,178,482	2,584,201	424,567	1,236,030	988,930	0	8,412,210	5,636,524	14,048,734
Expenditures	12	3,262,388	2,559,651	424,567	1,236,030	1,331,500	26,000	8,840,136	5,175,718	14,015,854
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,162	133,449	-66,078	267,403	-155,482	290,206	494,660	621,440	1,116,100

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,035,497	270,806	0			0		1,306,303	1,236,981	1,252,339
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	13,500	0	0			0		13,500	13,500	9,602
Flood Control	4	0	0	0			0		0	0	0
Fire Department	5	297,670	94,225	0			0		391,895	355,015	353,302
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	750	0
Animal Control	9	10,000	0	0			0		10,000	11,000	8,271
Other Public Safety	10	0	3,750	0			0		3,750	11,250	0
TOTAL (lines 1 - 10)	11	1,356,667	368,781	0			0		1,725,448	1,628,496	1,623,514
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	757,155	0			0		757,155	699,434	679,690
Parking - Meter and Off-Street	13	0	0	0			0		0	35,641	35,752
Street Lighting	14	0	112,000	0			0		112,000	106,000	116,253
Traffic Control and Safety	15	0	27,000	0			0		27,000	23,500	16,807
Snow Removal	16	0	0	0			0		0	0	0
Highway Engineering	17	0	0	0			0		0	0	0
Street Cleaning	18	0	0	0			0		0	22,500	0
Airport	19	87,898	0	0			0		87,898	78,860	83,441
Garbage	20	0	0	0			0		0	0	0
Other Public Works	21	0	60,354	0			0		60,354	53,087	51,845
TOTAL (lines 12 - 21)	22	87,898	956,509	0			0		1,044,407	1,019,022	983,788
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0	1,000	0			0		1,000	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	3,000	0			0		3,000	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	0	0			0		0	2,500	86
Other Health and Social Services	29	10,800	2,500	0			0		13,300	13,300	12,700
TOTAL (lines 23 - 29)	30	10,800	6,500	0			0		17,300	15,800	12,786
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	368,161	39,503	0			0		407,664	404,057	387,008
Museum, Band and Theater	32	18,327	3,500	0			0		21,827	16,450	14,223
Parks	33	188,377	42,365	0			0		230,742	303,366	274,210
Recreation	34	584,805	64,431	0			0		649,236	596,589	597,135
Cemetery	35	10,500	0	0			0		10,500	10,000	10,000
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	34,500	50,000	0			0		84,500	67,402	171,143
TOTAL (lines 31 - 37)	38	1,204,670	199,799	0			0		1,404,469	1,397,864	1,453,719

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0	7,600	0			0		7,600	6,400	14,046
Economic Development	40	0	0	0			0		0	37,000	28,558
Housing and Urban Renewal	41	0	0	0			0		0	0	0
Planning & Zoning	42	91,022	22,519	0			0		113,541	97,205	73,756
Other Com & Econ Development	43	0	135,000	0			26,000		161,000	100,000	0
REBATES & PYMTS from TIF DEBT page	44			160,425					160,425	75,776	0
TOTAL (lines 39 - 44)	45	91,022	165,119	160,425			26,000		442,566	316,381	116,360
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	20,055	1,178	0			0		21,233	21,324	22,429
Clerk, Treasurer, & Finance Adm.	47	356,276	26,683	0			0		382,959	364,863	357,499
Elections	48	0	0	0			0		0	0	0
Legal Services & City Attorney	49	0	0	0			0		0	0	0
City Hall & General Buildings	50	0	0	0			0		0	3,500	0
Tort Liability	51	0	0	0			0		0	0	0
Other General Government	52	0	9,000	0			0		9,000	500	0
TOTAL (lines 46 - 52)	53	376,331	36,861	0			0		413,192	390,187	379,928
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	0	0	0	1,236,030		0		1,236,030	1,014,658	1,016,257
TIF Capital Projects	55	0	0	0		1,331,500	0		1,331,500	4,708,750	4,436,157
TIF Capital Projects	56	0	0	0			0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,331,500	0		1,331,500	4,708,750	4,436,157
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,127,388	1,733,569	160,425	1,236,030	1,331,500	26,000		7,614,912	10,491,158	10,022,509
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,601,321	1,601,321	1,390,232	1,571,522
Sewer Utility	60							1,244,999	1,244,999	905,845	900,395
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							369,500	369,500	110,000	13,740
Landfill/Garbage	64							395,000	395,000	330,000	375,233
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							199,232	199,232	169,055	157,475
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							447,798	447,798	0	0
Enterprise CAPITAL PROJECTS	71							470,000	470,000	447,260	444,350
Enterprise TIF CAPITAL PROJECTS	72							0	0	330,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,727,850	4,727,850	3,682,392	3,462,715
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,127,388	1,733,569	160,425	1,236,030	1,331,500	26,000	4,727,850	12,342,762	14,173,550	13,485,224
Regular Transfers Out	75	135,000	826,082		0	0	0	447,868	1,408,950	2,375,796	1,176,333
Internal TIF Loan / Repayment Transfers Out	76	0	0	264,142	0	0	0	0	264,142	235,000	0
Total ALL Transfers Out	77	135,000	826,082	264,142	0	0	0	447,868	1,673,092	2,610,796	1,176,333
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,262,388	2,559,651	424,567	1,236,030	1,331,500	26,000	5,175,718	14,015,854	16,784,346	14,661,557
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	25,162	133,449	-66,078	267,403	-155,482	290,206	621,440	1,116,100	1,083,220	854,587

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,105,756	770,949		926,005	159,529			3,962,239	3,679,130	3,639,822
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,105,756	770,949		926,005	159,529			3,962,239	3,679,130	3,639,822
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			424,567					424,567	235,840	232,613
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	64,016	23,446		26,845	4,851			119,158	117,113	0
Utility franchise tax	7	68,000	0		0	0			68,000	60,000	69,124
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	0	0		0	0			0	0	0
Mobile Home Taxes	10	0	0		0	0			0	0	0
Hotel/Motel Taxes	11	135,000	0		0	0			135,000	100,000	126,487
Other Local Option Taxes *	12	0	800,000		0	0			800,000	750,000	796,111
Subtotal - Other City Taxes (lines 6 thru 12)	13	267,016	823,446		26,845	4,851			1,122,158	1,027,113	991,722
Licenses & Permits	14	22,630	0					0	22,630	24,600	29,373
Use of Money & Property	15	7,000	0	0	0	0	0	0	7,000	19,700	22,658
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0		0	125,000		0	125,000	2,660,000	2,008,223
Road Use Taxes	17		851,056						851,056	810,409	822,629
Other State Grants & Reimbursements	18	9,500	0		0	200,000		0	209,500	115,700	200,500
Local Grants & Reimbursements	19	175,298	0	0	0	0		0	175,298	153,977	175,753
Subtotal - Intergovernmental (lines 16 thru 19)	20	184,798	851,056	0	0	325,000		0	1,360,854	3,740,086	3,207,105
Charges for Fees & Service:											
Water Utility	21	0	0		0	0		2,371,555	2,371,555	1,715,200	1,820,429
Sewer Utility	22	1,300	0		0	0		1,820,000	1,821,300	901,200	947,736
Electric Utility	23	0	0		0	0		0	0	0	0
Gas Utility	24	0	0		0	0		0	0	0	0
Parking	25	16,000	0		0	0		0	16,000	27,000	22,837
Airport	26	0	0		0	0		190,500	190,500	107,900	75,556
Landfill/Garbage	27	0	0		0	0		359,800	359,800	337,200	347,322
Hospital	28	0	0		0	0		0	0	0	0
Transit	29	0	0		0	0		0	0	0	0
Cable TV, Internet & Telephone	30	0	0		0	0		0	0	4,500	1,656
Housing Authority	31	5,000	0		0	0		246,801	251,801	237,400	204,963
Storm Water Utility	32	0	0		0	0		0	0	0	0
Other Fees & Charges for Service	33	335,400	0		0	67,550		0	402,950	310,267	280,847
Subtotal - Charges for Service (lines 21 thru 33)	34	357,700	0		0	67,550		4,988,656	5,413,906	3,640,667	3,701,346
Special Assessments	35	0	0		19,038	12,000		0	31,038	18,047	44,482
Miscellaneous	36	29,000	750		0	0		0	29,750	15,500	167,394
Other Financing Sources:											
Regular Operating Transfers In	37	203,082	138,000		0	420,000		647,868	1,408,950	2,375,796	1,176,333
Internal TIF Loan Transfers In	38	0	0	0	264,142	0		0	264,142	235,000	0
Subtotal ALL Operating Transfers In	39	203,082	138,000	0	264,142	420,000		647,868	1,673,092	2,610,796	1,176,333
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	41	1,500	0	0	0	0		0	1,500	1,500	67,545
Subtotal-Other Financing Sources (lines 38 thru 40)	42	204,582	138,000	0	264,142	420,000		647,868	1,674,592	4,612,296	1,243,878
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>3,178,482</b>	<b>2,584,201</b>	<b>424,567</b>	<b>1,236,030</b>	<b>988,930</b>	<b>0</b>	<b>5,636,524</b>	<b>14,048,734</b>	<b>17,012,979</b>	<b>13,280,393</b>
Beginning Fund Balance July 1	44	109,068	108,899	-66,078	267,403	187,088	316,206	160,634	1,083,220	854,587	2,235,751
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,287,550</b>	<b>2,693,100</b>	<b>358,489</b>	<b>1,503,433</b>	<b>1,176,018</b>	<b>316,206</b>	<b>5,797,158</b>	<b>15,131,954</b>	<b>17,867,566</b>	<b>15,516,144</b>

**CITY OF**  
**Fairfield**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,105,756	770,949		926,005	159,529			3,962,239	3,679,130	3,639,822
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,105,756</b>	<b>770,949</b>		<b>926,005</b>	<b>159,529</b>			<b>3,962,239</b>	<b>3,679,130</b>	<b>3,639,822</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			424,567					424,567	235,840	232,613
Other City Taxes	6	267,016	823,446		26,845	4,851			1,122,158	1,027,113	991,722
Licenses & Permits	7	22,630	0					0	22,630	24,600	29,373
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	19,700	22,658
Intergovernmental	9	184,798	851,056	0	0	325,000		0	1,360,854	3,740,086	3,207,105
Charges for Fees & Service	10	357,700	0		0	67,550	0	4,988,656	5,413,906	3,640,667	3,701,346
Special Assessments	11	0	0		19,038	12,000		0	31,038	18,047	44,482
Miscellaneous	12	29,000	750		0	0		0	29,750	15,500	167,394
Sub-Total Revenues	13	2,973,900	2,446,201	424,567	971,888	568,930	0	4,988,656	12,374,142	12,400,683	12,036,515
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>203,082</b>	<b>138,000</b>	<b>0</b>	<b>264,142</b>	<b>420,000</b>	<b>0</b>	<b>647,868</b>	<b>1,673,092</b>	<b>2,610,796</b>	<b>1,176,333</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0		0	1,500	1,500	67,545
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,178,482</b>	<b>2,584,201</b>	<b>424,567</b>	<b>1,236,030</b>	<b>988,930</b>	<b>0</b>	<b>5,636,524</b>	<b>14,048,734</b>	<b>17,012,979</b>	<b>13,280,393</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,356,667	368,781	0			0		1,725,448	1,628,496	1,623,514
Public Works	19	87,898	956,509	0			0		1,044,407	1,019,022	983,788
Health and Social Services	20	10,800	6,500	0			0		17,300	15,800	12,786
Culture and Recreation	21	1,204,670	199,799	0			0		1,404,469	1,397,864	1,453,719
Community and Economic Development	22	91,022	165,119	160,425			26,000		442,566	316,381	116,360
General Government	23	376,331	36,861	0			0		413,192	390,187	379,928
Debt Service	24	0	0	0	1,236,030		0		1,236,030	1,014,658	1,016,257
Capital Projects	25	0	0	0		1,331,500	0		1,331,500	4,708,750	4,436,157
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,127,388</b>	<b>1,733,569</b>	<b>160,425</b>	<b>1,236,030</b>	<b>1,331,500</b>	<b>26,000</b>		<b>7,614,912</b>	<b>10,491,158</b>	<b>10,022,509</b>
Business Type Proprietary: Enterprise & ISF	27							4,727,850	4,727,850	3,682,392	3,462,715
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,127,388</b>	<b>1,733,569</b>	<b>160,425</b>	<b>1,236,030</b>	<b>1,331,500</b>	<b>26,000</b>	<b>4,727,850</b>	<b>12,342,762</b>	<b>14,173,550</b>	<b>13,485,224</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>135,000</b>	<b>826,082</b>	<b>264,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,868</b>	<b>1,673,092</b>	<b>2,610,796</b>	<b>1,176,333</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,262,388</b>	<b>2,559,651</b>	<b>424,567</b>	<b>1,236,030</b>	<b>1,331,500</b>	<b>26,000</b>	<b>5,175,718</b>	<b>14,015,854</b>	<b>16,784,346</b>	<b>14,661,557</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-83,906	24,550	0	0	-342,570	-26,000	460,806	32,880	228,633	-1,381,164
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>109,068</b>	<b>108,899</b>	<b>-66,078</b>	<b>267,403</b>	<b>187,088</b>	<b>316,206</b>	<b>160,634</b>	<b>1,083,220</b>	<b>854,587</b>	<b>2,235,751</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>25,162</b>	<b>133,449</b>	<b>-66,078</b>	<b>267,403</b>	<b>-155,482</b>	<b>290,206</b>	<b>621,440</b>	<b>1,116,100</b>	<b>1,083,220</b>	<b>854,587</b>

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

Fiscal Year  
2010

City Name: Fairfield

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1995 G.O.	3,330,000	June 1995	155,000	27,720	2,000	184,720	19,038	165,682
(2)	2001A G. O.	4,330,000	May 2001	295,000	74,170	0	369,170	264,142	105,028
(3)	2001B G. O.	325,000	May 2001	40,000	5,140	0	45,140		45,140
(4)	2006 G. O.	6,925,000	August 2006	380,000	257,000	0	637,000		637,000
(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
<b>TOTALS</b>				<b>870,000</b>	<b>364,030</b>	<b>2,000</b>	<b>1,236,030</b>	<b>283,180</b>	<b>952,850</b>

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

Fiscal Year

2010

City Name: Fairfield

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				870,000	364,030	2,000	1,236,030	283,180	952,850

