

51-476

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/15/10
(Date) xxx/xxxx

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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 257,876,652	2b	Without Gas & Electric 250,811,914	9,602
	DEBT SERVICE	3a	272,220,656	3b	265,155,918	
	Ag Land	4a	229,439			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	2,088,801	2,031,577	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	188,000	182,849	52	0.72903		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	13,500	13,130	465	0.05235		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	2,290,301	2,227,556				
384.1	3.00375	Ag Land	26	689	689	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	2,290,990	2,228,245		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	69,627	67,719	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	146,452	142,440		0.56791		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	273,062	265,581		1.05889		
	Amt Nec	Other Employee Benefits	31	363,368	353,413		1.40908		
Total Employee Benefit Levies (29,30,31)			32	782,882	761,435	65	3.03588		
Sub Total Special Revenue Levies (28+32)			33	852,509	829,154				
Valuation									
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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	852,509	829,154				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	881,913	40	859,026	70	3.23970
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	174,067	169,298	41	169,298	71	0.67500
Total Property Taxes (27+39+40+41)			42	4,199,479	4,085,723	42	4,085,723	72	16.10196

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	136,093	279,082		47,653	92,227	332,206	887,261	-42,674	844,587
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,885,018	2,759,359		1,353,097	2,629,232	6	10,626,712	4,282,617	14,909,329
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,330,123	2,586,774		1,321,529	3,189,474	26,000	10,453,900	4,453,317	14,907,217
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	690,988	451,667	0	79,221	-468,015	306,212	1,060,073	-213,374	846,699
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	690,988	451,667	0	79,221	-468,015	306,212	1,060,073	-213,374	846,699
Re-Est Revenues	6	3,522,091	2,615,281	329,142	995,850	2,306,409	0	9,768,773	5,310,568	15,079,341
Re-Est Expenditures	7	3,737,742	2,838,996	208,465	1,225,705	2,748,031	26,000	10,784,939	4,582,176	15,367,115
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	475,337	227,952	120,677	-150,634	-909,637	280,212	43,907	515,018	558,925
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	475,337	227,952	120,677	-150,634	-909,637	280,212	43,907	515,018	558,925
Revenues	11	3,337,236	2,664,119	532,168	1,136,315	1,967,268	0	9,637,106	6,246,242	15,883,348
Expenditures	12	3,481,714	2,483,383	532,168	1,135,915	1,800,000	26,000	9,459,180	5,931,155	15,390,335
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	330,859	408,688	120,677	-150,234	-742,369	254,212	221,833	830,105	1,051,938

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,059,115	297,156						1,356,271	1,316,876	1,237,396
Jail	2								0	0	0
Emergency Management	3	13,500							13,500	13,500	9,602
Flood Control	4								0	0	0
Fire Department	5	291,920	78,525						370,445	355,216	432,518
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		750						750	750	0
Animal Control	9	10,000							10,000	10,000	9,775
Other Public Safety	10		3,500						3,500	12,250	68,705
TOTAL (lines 1 - 10)	11	1,374,535	379,931	0			0		1,754,466	1,708,592	1,757,996
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		797,094						797,094	869,142	602,563
Parking - Meter and Off-Street	13								0	0	1,136
Street Lighting	14		112,000						112,000	139,760	94,111
Traffic Control and Safety	15		27,500						27,500	29,350	21,734
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	25,000	0
Airport	19	90,148							90,148	95,304	89,073
Garbage	20								0	0	0
Other Public Works	21								0	17,500	108,119
TOTAL (lines 12 - 21)	22	90,148	936,594	0			0		1,026,742	1,176,056	916,736
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	2,500	281
Other Health and Social Services	29	10,800	1,250						12,050	33,100	12,800
TOTAL (lines 23 - 29)	30	10,800	1,250	0			0		12,050	35,600	13,081
CULTURE & RECREATION											
Library Services	31	368,824	49,177						418,001	355,386	399,525
Museum, Band and Theater	32	19,968	3,500						23,468	21,827	33,951
Parks	33	229,937	43,161						273,098	248,845	221,469
Recreation	34	645,032	57,827						702,859	614,691	583,720
Cemetery	35	10,500							10,500	10,500	10,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	37,868	28,000						65,868	217,775	258,311
TOTAL (lines 31 - 37)	38	1,312,129	181,665	0			0		1,493,794	1,469,024	1,506,976

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		8,750						8,750	17,600	13,086
Economic Development	40								0	26,000	26,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	92,928	20,266						113,194	108,622	85,110
Other Com & Econ Development	43		135,000				26,000		161,000	0	78,815
REBATES & PYMTS from TIF DEBT page	44			278,802					278,802	81,239	0
TOTAL (lines 39 - 44)	45	92,928	164,016	278,802			26,000		561,746	233,461	203,011
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,055	1,178						21,233	21,270	24,643
Clerk, Treasurer, & Finance Adm.	47	446,119	37,312						483,431	839,300	360,249
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	8,540
TOTAL (lines 46 - 52)	53	466,174	38,490	0			0		504,664	860,570	393,432
DEBT SERVICE											
Gov Capital Projects	54				1,135,915				1,135,915	1,225,705	1,245,753
TIF Capital Projects	55					1,800,000			1,800,000	1,601,003	1,931,491
TOTAL CAPITAL PROJECTS	56	0	0	0		1,800,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,800,000	0		1,800,000	1,601,003	1,931,491
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,346,714	1,701,946	278,802	1,135,915	1,800,000	26,000		8,289,377	8,310,011	7,968,476
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,879,831	1,879,831	1,605,186	1,570,849
Sewer Utility	60							2,030,376	2,030,376	1,333,134	922,406
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							373,640	373,640	46,350	269,043
Landfill/Garbage	64							449,000	449,000	448,586	435,693
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							226,203	226,203	180,862	251,724
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	6,000
Enterprise DEBT SERVICE	70							448,630	448,630	0	0
Enterprise CAPITAL PROJECTS	71							0	0	447,798	477,342
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,407,680	5,407,680	4,061,916	3,933,057
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,346,714	1,701,946	278,802	1,135,915	1,800,000	26,000	5,407,680	13,697,057	12,371,927	11,901,533
Regular Transfers Out	75	135,000	781,437					523,475	1,439,912	2,919,412	3,005,684
Internal TIF Loan / Repayment Transfers Out	76			253,366					253,366	75,776	0
Total ALL Transfers Out	77	135,000	781,437	253,366	0	0	0	523,475	1,693,278	2,995,188	3,005,684
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,481,714	2,483,383	532,168	1,135,915	1,800,000	26,000	5,931,155	15,390,335	15,367,115	14,907,217
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	330,859	408,688	120,677	-150,234	-742,369	254,212	830,105	1,051,938	558,925	846,699

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,228,245	829,154		859,026	169,298			4,085,723	4,081,193	3,946,869
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,228,245	829,154		859,026	169,298			4,085,723	4,081,193	3,946,869
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			532,168					532,168	253,366	293,645
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	62,745	23,355		22,887	4,769			113,756	0	0
Utility franchise tax	7	68,000							68,000	68,000	69,191
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	135,000							135,000	135,000	124,780
Other Local Option Taxes *	12		820,000						820,000	800,000	834,024
Subtotal - Other City Taxes (lines 6 thru 12)	13	265,745	843,355		22,887	4,769			1,136,756	1,003,000	1,027,995
Licenses & Permits	14	39,122							39,122	27,630	22,741
Use of Money & Property	15	3,000							3,000	23,400	3,338
Intergovernmental:											
Federal Grants & Reimbursements	16					850,000			850,000	450,000	285,931
Road Use Taxes	17		855,810						855,810	851,056	796,676
Other State Grants & Reimbursements	18	11,550				500,000			511,550	545,000	446,789
Local Grants & Reimbursements	19	179,565							179,565	0	153,242
Subtotal - Intergovernmental (lines 16 thru 19)	20	191,115	855,810	0	0	1,350,000		0	2,396,925	1,846,056	1,682,638
Charges for Fees & Service:											
Water Utility	21							2,482,070	2,482,070	2,237,416	2,087,181
Sewer Utility	22							2,120,000	2,120,000	1,836,150	983,081
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	20,000							20,000	16,000	16,154
Airport	26							395,844	395,844	85,610	69,942
Landfill/Garbage	27							361,900	361,900	397,490	379,770
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30								0	200	6,420
Housing Authority	31							232,825	232,825	233,642	242,297
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	310,700							310,700	0	348,715
Subtotal - Charges for Service (lines 21 thru 33)	34	330,700	0		0	0	0	5,592,639	5,923,339	4,806,508	4,133,560
Special Assessments	35				1,036	33,201			34,237	43,000	45,898
Miscellaneous	36	38,000	800						38,800	0	246,961
Other Financing Sources:											
Regular Operating Transfers In	37	241,309	135,000			410,000		653,603	1,439,912	2,919,412	3,005,684
Internal TIF Loan Transfers In	38				253,366				253,366	75,776	0
Subtotal ALL Operating Transfers In	39	241,309	135,000	0	253,366	410,000	0	653,603	1,693,278	2,995,188	3,005,684
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	500,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	241,309	135,000	0	253,366	410,000	0	653,603	1,693,278	2,995,188	3,505,684
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,337,236	2,664,119	532,168	1,136,315	1,967,268	0	6,246,242	15,883,348	15,079,341	14,909,329
Beginning Fund Balance July 1	44	475,337	227,952	120,677	-150,634	-909,637	280,212	515,018	558,925	846,699	844,587
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,812,573	2,892,071	652,845	985,681	1,057,631	280,212	6,761,260	16,442,273	15,926,040	15,753,916

CITY OF

Fairfield

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,228,245	829,154		859,026	169,298			4,085,723	4,081,193	3,946,869
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,228,245	829,154		859,026	169,298			4,085,723	4,081,193	3,946,869
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			532,168					532,168	253,366	293,645
Other City Taxes	6	265,745	843,355		22,887	4,769			1,136,756	1,003,000	1,027,995
Licenses & Permits	7	39,122	0					0	39,122	27,630	22,741
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	23,400	3,338
Intergovernmental	9	191,115	855,810	0	0	1,350,000		0	2,396,925	1,846,056	1,682,638
Charges for Fees & Service	10	330,700	0		0	0	0	5,592,639	5,923,339	4,806,508	4,133,560
Special Assessments	11	0	0		1,036	33,201		0	34,237	43,000	45,898
Miscellaneous	12	38,000	800		0	0		0	38,800	0	246,961
Sub-Total Revenues	13	3,095,927	2,529,119	532,168	882,949	1,557,268	0	5,592,639	14,190,070	12,084,153	11,403,645
Other Financing Sources:											
Total Transfers In	14	241,309	135,000	0	253,366	410,000	0	653,603	1,693,278	2,995,188	3,005,684
Proceeds of Debt	15	0	0	0	0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,337,236	2,664,119	532,168	1,136,315	1,967,268	0	6,246,242	15,883,348	15,079,341	14,909,329
Expenditures & Other Financing Uses											
Public Safety	18	1,374,535	379,931	0			0		1,754,466	1,708,592	1,757,996
Public Works	19	90,148	936,594	0			0		1,026,742	1,176,056	916,736
Health and Social Services	20	10,800	1,250	0			0		12,050	35,600	13,081
Culture and Recreation	21	1,312,129	181,665	0			0		1,493,794	1,469,024	1,506,976
Community and Economic Development	22	92,928	164,016	278,802			26,000		561,746	233,461	203,011
General Government	23	466,174	38,490	0			0		504,664	860,570	393,432
Debt Service	24	0	0	0	1,135,915		0		1,135,915	1,225,705	1,245,753
Capital Projects	25	0	0	0		1,800,000	0		1,800,000	1,601,003	1,931,491
Total Government Activities Expenditures	26	3,346,714	1,701,946	278,802	1,135,915	1,800,000	26,000		8,289,377	8,310,011	7,968,476
Business Type Proprietary: Enterprise & ISF	27							5,407,680	5,407,680	4,061,916	3,933,057
Total Gov & Bus Type Expenditures	28	3,346,714	1,701,946	278,802	1,135,915	1,800,000	26,000	5,407,680	13,697,057	12,371,927	11,901,533
Total Transfers Out	29	135,000	781,437	253,366	0	0	0	523,475	1,693,278	2,995,188	3,005,684
Total ALL Expenditures/Fund Transfers Out	30	3,481,714	2,483,383	532,168	1,135,915	1,800,000	26,000	5,931,155	15,390,335	15,367,115	14,907,217
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-144,478	180,736	0	400	167,268	-26,000	315,087	493,013	-287,774	2,112
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	475,337	227,952	120,677	-150,634	-909,637	280,212	515,018	558,925	846,699	844,587
Ending Fund Balance June 30	35	330,859	408,688	120,677	-150,234	-742,369	254,212	830,105	1,051,938	558,925	846,699

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

City Name: Fairfield

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	165,000	19,040	2,000	186,040	1,036	185,004
(2)	2001 A G.O.	4,330,000	May 2001	210,000	60,895		270,895	253,366	17,529
(3)	2001 B G.O.	325,000	May 2001	40,000	2,580		42,580		42,580
(4)	2006 G.O.	6,925,000	August 2006	395,000	241,800		636,800		636,800
(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				810,000	324,315	2,000	1,136,315	254,402	881,913

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

Fiscal Year

2011

City Name: Fairfield

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				810,000	324,315	2,000	1,136,315	254,402	881,913

