

# 57-544

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Fairfax County Name: LINN Date Budget Adopted: 03/08/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>66,387,754</u>	2b <u>64,697,057</u>	1,662
DEBT SERVICE	3a <u>81,775,349</u>	3b <u>80,084,652</u>	
Ag Land	4a <u>605,158</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 537,741	524,046	43 8.10000
(384)		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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 537,741	524,046	
384.1	3.00375	Ag Land	26 1,818	1,818	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 539,559	525,864	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 539,559	525,864	72 8.10000

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	724,708	119,241	167,945				1,011,894	801,894	1,813,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	711,453	378,323	585,576	661,240			2,336,592	764,699	3,101,291
Actual Expenditures Except End Bal (pg 12, line 259) *	3	805,287	235,475	576,613	661,240			2,278,615	1,168,446	3,447,061
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	630,874	262,089	176,908	0	0	0	1,069,871	398,147	1,468,018
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	630,874	262,089	176,908	0	0	0	1,069,871	398,147	1,468,018
Re-Est Revenues	6	852,553	376,000	590,000	1,628,900	0	0	3,447,453	1,182,050	4,629,503
Re-Est Expenditures	7	874,781	448,500	612,310	1,628,900	0	0	3,564,491	1,219,571	4,784,062
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	608,646	189,589	154,598	0	0	0	952,833	360,626	1,313,459
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	608,646	189,589	154,598	0	0	0	952,833	360,626	1,313,459
Revenues	11	759,529	451,562	460,000	1,263,624	0	0	2,934,715	1,220,818	4,155,533
Expenditures	12	782,552	483,000	598,769	1,263,624	0	0	3,127,945	1,227,285	4,355,230
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	585,623	158,151	15,829	0	0	0	759,603	354,159	1,113,762

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	26,208							26,208	25,272	23,400
Jail	2								0	0	0
Emergency Management	3	500							500	450	125
Flood Control	4								0	0	0
Fire Department	5	201,413							201,413	348,175	118,292
Ambulance	6								0	0	0
Building Inspections	7	31,000							31,000	18,000	13,485
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	261,121	0	0			0		261,121	391,897	155,302
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,500	231,000						240,500	247,500	204,214
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	20,000	97,000						117,000	152,000	132,604
TOTAL (lines 12 - 21)	22	29,500	328,000	0			0		357,500	399,500	336,818
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	130,073							130,073	108,423	92,864
Museum, Band and Theater	32								0	0	0
Parks	33	73,000	150,000	140,000					363,000	177,000	126,148
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	470							470	470	470
TOTAL (lines 31 - 37)	38	203,943	150,000	140,000			0		493,943	286,293	219,882

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000							10,000	9,100	5,064
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	10,000	0	0			0		10,000	9,100	5,064
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	11,000							11,000	11,900	12,446
Clerk, Treasurer, & Finance Adm.	47	32,500							32,500	46,000	50,593
Elections	48	2,500							2,500	1,800	2,166
Legal Services & City Attorney	49	5,000							5,000	2,000	22,070
City Hall & General Buildings	50	13,500							13,500	11,000	54,834
Tort Liability	51	5,000							5,000	5,000	3,131
Other General Government	52	125,300	5,000						130,300	101,472	60,772
TOTAL (lines 46 - 52)	53	194,800	5,000	0			0		199,800	179,172	206,012
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				723,624				723,624	908,000	661,240
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	699,364	483,000	140,000	723,624	0	0		2,045,988	2,173,962	1,584,318
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							731,000	731,000	751,000	691,459
Sewer Utility	60							175,200	175,200	242,000	221,904
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							102,500	102,500	120,000	103,024
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							12,750	12,750	20,000	5,970
Enterprise DEBT SERVICE	70								0	0	82,675
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,021,450	1,021,450	1,133,000	1,105,032
TOTAL ALL EXPENDITURES (lines 58+74)	74	699,364	483,000	140,000	723,624	0	0	1,021,450	3,067,438	3,306,962	2,689,350
Regular Transfers Out	75	83,188			540,000			205,835	829,023	864,790	181,098
Internal TIF Loan / Repayment Transfers Out	76			458,769					458,769	612,310	576,613
Total ALL Transfers Out	77	83,188	0	458,769	540,000	0	0	205,835	1,287,792	1,477,100	757,711
Total Expenditures & Fund Transfers Out (lines 75+78)	78	782,552	483,000	598,769	1,263,624	0	0	1,227,285	4,355,230	4,784,062	3,447,061
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	585,623	158,151	15,829	0	0	0	354,159	1,113,762	1,313,459	1,468,018

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	525,864	0		0	0			525,864	436,694	425,909
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	525,864	0		0	0			525,864	436,694	425,909
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			460,000					460,000	590,000	585,576
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,695	0		0	0			13,695	14,766	0
Utility franchise tax	7								0	0	0
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		252,000						252,000	216,000	210,814
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,695	252,000		0	0			265,695	230,766	210,814
Licenses & Permits	14	35,000							35,000	31,000	33,250
Use of Money & Property	15	32,000							32,000	54,250	34,287
Intergovernmental:											
Federal Grants & Reimbursements	16								0	8,845	640
Road Use Taxes	17		199,562						199,562	160,000	146,911
Other State Grants & Reimbursements	18	1,000							1,000	2,354	34,406
Local Grants & Reimbursements	19	121,270							121,270	116,994	106,060
Subtotal - Intergovernmental (lines 16 thru 19)	20	122,270	199,562	0	0	0		0	321,832	288,193	288,017
Charges for Fees & Service:											
Water Utility	21							206,500	206,500	204,000	303,243
Sewer Utility	22							322,900	322,900	309,800	272,060
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							104,500	104,500	104,000	95,923
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	5,700						22,750	28,450	6,000	7,770
Subtotal - Charges for Service (lines 21 thru 33)	34	5,700	0		0	0	0	656,650	662,350	623,800	678,996
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	25,000	86,731
Other Financing Sources:											
Regular Operating Transfers In	37				264,855			564,168	829,023	864,790	181,098
Internal TIF Loan Transfers In	38				458,769				458,769	612,310	576,613
Subtotal ALL Operating Transfers In	39	0	0	0	723,624	0	0	564,168	1,287,792	1,477,100	757,711
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				540,000				540,000	872,700	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	1,263,624	0	0	564,168	1,827,792	2,349,800	757,711
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	759,529	451,562	460,000	1,263,624	0	0	1,220,818	4,155,533	4,629,503	3,101,291
Beginning Fund Balance July 1	44	608,646	189,589	154,598	0	0	0	360,626	1,313,459	1,468,018	1,813,788
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	1,368,175	641,151	614,598	1,263,624	0	0	1,581,444	5,468,992	6,097,521	4,915,079

CITY OF

Fairfax

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	525,864	0		0	0			525,864	436,694	425,909
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	525,864	0		0	0			525,864	436,694	425,909
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			460,000					460,000	590,000	585,576
Other City Taxes	6	13,695	252,000		0	0			265,695	230,766	210,814
Licenses & Permits	7	35,000	0					0	35,000	31,000	33,250
Use of Money and Property	8	32,000	0	0	0	0	0	0	32,000	54,250	34,287
Intergovernmental	9	122,270	199,562	0	0	0		0	321,832	288,193	288,017
Charges for Fees & Service	10	5,700	0		0	0	0	656,650	662,350	623,800	678,996
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	25,000	86,731
Sub-Total Revenues	13	759,529	451,562	460,000	0	0	0	656,650	2,327,741	2,279,703	2,343,580
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	723,624	0	0	564,168	1,287,792	1,477,100	757,711
Proceeds of Debt	15	0	0	0	540,000	0		0	540,000	872,700	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	759,529	451,562	460,000	1,263,624	0	0	1,220,818	4,155,533	4,629,503	3,101,291
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	261,121	0	0			0		261,121	391,897	155,302
Public Works	19	29,500	328,000	0			0		357,500	399,500	336,818
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	203,943	150,000	140,000			0		493,943	286,293	219,882
Community and Economic Development	22	10,000	0	0			0		10,000	9,100	5,064
General Government	23	194,800	5,000	0			0		199,800	179,172	206,012
Debt Service	24	0	0	0	723,624		0		723,624	908,000	661,240
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	699,364	483,000	140,000	723,624	0	0		2,045,988	2,173,962	1,584,318
Business Type Proprietary: Enterprise & ISF	27							1,021,450	1,021,450	1,133,000	1,105,032
Total Gov & Bus Type Expenditures	28	699,364	483,000	140,000	723,624	0	0	1,021,450	3,067,438	3,306,962	2,689,350
Total Transfers Out	29	83,188	0	458,769	540,000	0	0	205,835	1,287,792	1,477,100	757,711
Total ALL Expenditures/Fund Transfers Out	30	782,552	483,000	598,769	1,263,624	0	0	1,227,285	4,355,230	4,784,062	3,447,061
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,023	-31,438	-138,769	0	0	0	-6,467	-199,697	-154,559	-345,770
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	608,646	189,589	154,598	0	0	0	360,626	1,313,459	1,468,018	1,813,788
Ending Fund Balance June 30	35	585,623	158,151	15,829	0	0	0	354,159	1,113,762	1,313,459	1,468,018

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

Fiscal Year  
2012

City Name: Fairfax

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 Refunding Note - Series 2008A	295,000	03-1-08	31,607	6,727	200	38,534	38,534	0
(2)	GO Corporate Purpose Refunding Note - Series 2008B	780,000	04-01-08	100,000	17,385	400	117,785	117,785	0
(3)	GO Corporate Purpose Note - Wastewater Improvements	700,000	12-1-04	45,000	19,090	400	64,490	64,490	0
(4)	GO Corporate Purpose Note - Sanitary Sewer Improvements	650,000	10-13-05	85,000	12,435	400	97,835	97,835	0
(5)	GO Corporate Purpose Note - Series 2008A	265,000	03-1-08	28,393	6,043	200	34,636	34,636	0
(6)	Sewer Revenue Bond-Wastewater Treatment Facility	2,400,000	N/A	118,000	71,400	5,950	195,350	195,350	0
(7)	GO Corporate Purpose Note - Series 2009	790,000	03-11-09	70,000	28,122	400	98,522	98,522	0
(8)	ARRA Forgivable GO Water Improvement Note	35,000	N/A	1,000	578		1,578	1,578	0
(9)	SRF GO Water Improvement Note	139,000	N/A	5,000	4,192		9,192	9,192	0
(10)	GO Corporate Purpose Refunding Note - Series 2010	335,000	09-09-10	65,000	4,280	500	69,780	69,780	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			549,000	170,252	8,450	727,702	727,702	0

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

Fiscal Year

2012

City Name: Fairfax

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			549,000	170,252	8,450	727,702	727,702	0

