

51-476

Adoption of Budget and Certification of City Taxes

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

The City of: Fairfield County Name: JEFFERSON Date Budget Adopted: 03/14/11
(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.

6414726193
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	264,431,978	257,314,974		9,509
DEBT SERVICE	3a	268,862,559	261,745,555		
Ag Land	4a	241,825			

Code		(A)		(B)		(C)	
Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	2,141,899	2,084,251	43	8.10000	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	212,000	206,295	52	0.80172	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	13,500	13,136	465	0.05105	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
		Total General Fund Regular Levies (5 thru 24)	2,367,399	2,303,682			
384.1	3.00375	Ag Land	726	726	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	2,368,125	2,304,408			Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	35,699	34,738	64	0.13500	
384.6	Amt Nec	Police & Fire Retirement	180,994	176,123		0.68446	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	309,377	301,050		1.16997	
	Amt Nec	Other Employee Benefits	327,352	318,542		1.23794	
		Total Employee Benefit Levies (29,30,31)	817,723	795,716	65	3.09238	
		Sub Total Special Revenue Levies (28+32)	853,422	830,454			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
		Total SSMID (34 thru 37)	0	0			Do Not Add
		Total Special Revenue Levies (33+38)	853,422	830,454			
384.4	Amt Nec	Debt Service Levy 76.10(6)	943,335	918,363	70	3.50861	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	178,492	173,688	71	0.67500	
		Total Property Taxes (27+39+40+41)	4,343,374	4,226,913	72	16.36376	

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 (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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	690,988	451,667	0	79,221	-468,015	306,212	1,060,073	-213,374	846,699
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,522,091	2,615,281	329,142	995,850	2,306,409	0	9,768,773	5,310,568	15,079,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	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
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	475,337	227,952	120,677	-150,634	-909,637	280,212	43,907	515,018	558,925
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	475,337	227,952	120,677	-150,634	-909,637	280,212	43,907	515,018	558,925
Re-Est Revenues	6	3,654,572	1,728,658	359,880	1,501,111	1,473,002	0	8,717,223	6,533,964	15,251,187
Re-Est Expenditures	7	3,671,863	2,777,622	132,528	1,135,915	174,067	26,000	7,917,995	5,871,747	13,789,742
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	458,046	-821,012	348,029	214,562	389,298	254,212	843,135	1,177,235	2,020,370
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	458,046	-821,012	348,029	214,562	389,298	254,212	843,135	1,177,235	2,020,370
Revenues	11	4,014,667	1,713,422	167,997	1,111,332	208,781	0	7,216,199	5,785,772	13,001,971
Expenditures	12	4,798,024	990,000	167,997	1,512,368	1,800,000	26,000	9,294,389	40,000	9,334,389
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-325,311	-97,590	348,029	-186,474	-1,201,921	228,212	-1,235,055	6,923,007	5,687,952

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,175,174							1,175,174	1,335,136	944,991
Jail	2	0							0	0	0
Emergency Management	3	13,500							13,500	19,204	0
Flood Control	4	0							0	0	0
Fire Department	5	374,670							374,670	459,754	305,208
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	750							750	750	750
Animal Control	9	8,989							8,989	9,000	8,139
Other Public Safety	10	296,500							296,500	12,250	0
TOTAL (lines 1 - 10)	11	1,869,583	0	0			0		1,869,583	1,836,094	1,259,088
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	405,000	0						405,000	870,000	660,613
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		110,000						110,000	139,760	140,957
Traffic Control and Safety	15		36,000						36,000	28,864	29,360
Snow Removal	16		36,000						36,000	0	0
Highway Engineering	17		12,000						12,000	0	0
Street Cleaning	18		0						0	25,000	0
Airport	19	0	0						0	92,264	89,551
Garbage	20		0						0	0	0
Other Public Works	21		666,000						666,000	17,500	17,500
TOTAL (lines 12 - 21)	22	405,000	860,000	0			0		1,265,000	1,173,388	937,981
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							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	2,500	2,500
Other Health and Social Services	29	11,000							11,000	33,100	32,000
TOTAL (lines 23 - 29)	30	11,000	0	0			0		11,000	35,600	34,500
CULTURE & RECREATION											
Library Services	31	441,004							441,004	379,122	362,586
Museum, Band and Theater	32	25,087							25,087	23,342	24,989
Parks	33	300,525							300,525	237,147	183,489
Recreation	34	716,350							716,350	610,948	502,693
Cemetery	35	26,000							26,000	10,500	10,500
Community Center, Zoo, & Marina	36	101,250							101,250	0	0
Other Culture and Recreation	37	93,125							93,125	216,389	136,652
TOTAL (lines 31 - 37)	38	1,703,341	0	0			0		1,703,341	1,477,448	1,220,909

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	10,500	17,600
Economic Development	40								0	26,000	26,000
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	124,600							124,600	106,540	108,622
Other Com & Econ Development	43		130,000				26,000		156,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	127,600	130,000	0			26,000		283,600	143,040	152,222
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,500							22,500	22,003	24,643
Clerk, Treasurer, & Finance Adm.	47	366,500							366,500	505,500	360,249
Elections	48	0							0	0	0
Legal Services & City Attorney	49	0							0	0	0
City Hall & General Buildings	50	0							0	0	0
Tort Liability	51	0							0	0	0
Other General Government	52								0	0	8,540
TOTAL (lines 46 - 52)	53	389,000	0	0			0		389,000	527,503	393,432
DEBT SERVICE											
Gov Capital Projects	55	0			1,512,368	1,800,000			1,512,368	1,135,915	1,245,753
TIF Capital Projects	56								1,800,000	174,067	1,931,491
TOTAL CAPITAL PROJECTS	57	0	0	0		1,800,000	0		1,800,000	174,067	1,931,491
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,505,524	990,000	0	1,512,368	1,800,000	26,000		8,833,892	6,503,055	7,175,376
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	2,011,250	1,570,849
Sewer Utility	60								0	2,230,667	922,406
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	362,487	269,043
Landfill/Garbage	64								0	452,964	435,693
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	187,749	251,724
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	6,000
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	178,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	5,423,117	3,455,715
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,505,524	990,000	0	1,512,368	1,800,000	26,000	0	8,833,892	11,926,172	10,631,091
Regular Transfers Out	75	292,500						40,000	332,500	1,782,492	1,798,694
Internal TIF Loan / Repayment Transfers Out	76			167,997					167,997	81,078	0
Total ALL Transfers Out	77	292,500	0	167,997	0	0	0	40,000	500,497	1,863,570	1,798,694
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,798,024	990,000	167,997	1,512,368	1,800,000	26,000	40,000	9,334,389	13,789,742	12,429,785
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-325,311	-97,590	348,029	-186,474	-1,201,921	228,212	6,923,007	5,687,952	2,020,370	558,925

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,304,408	830,454		918,363	173,688			4,226,913	4,323,905	2,167,159
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,304,408	830,454		918,363	173,688			4,226,913	4,323,905	2,167,159
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	278,802	429,971
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	63,717	22,968		24,972	4,804			116,461	78,000	0
Utility franchise tax	7	90,000							90,000	0	65,632
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	130,000							130,000	135,000	109,792
Other Local Option Taxes *	12	810,000							810,000	800,000	784,581
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,093,717	22,968		24,972	4,804			1,146,461	1,013,000	960,005
Licenses & Permits	14	45,600							45,600	25,550	44,956
Use of Money & Property	15	25,350							25,350	23,600	33,064
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	520,000	0
Road Use Taxes	17		860,000						860,000	848,760	0
Other State Grants & Reimbursements	18	0							0	361,000	0
Local Grants & Reimbursements	19	0		167,997					167,997	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	860,000	167,997	0	0		0	1,027,997	1,729,760	0
Charges for Fees & Service:											
Water Utility	21	0						2,266,000	2,266,000	2,396,000	2,130,010
Sewer Utility	22							2,230,700	2,230,700	2,253,000	1,868,349
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	17,000							17,000	16,000	0
Airport	26							221,372	221,372	716,000	69,703
Landfill/Garbage	27							553,700	553,700	345,000	397,674
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							221,500	221,500	232,000	234,133
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	468,792							468,792	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	485,792	0		0	0	0	5,493,272	5,979,064	5,958,000	4,699,869
Special Assessments	35								30,289	35,000	18,384
Miscellaneous	36	19,800							19,800	0	991,380
Other Financing Sources:											
Regular Operating Transfers In	37	40,000						292,500	332,500	1,782,492	1,798,694
Internal TIF Loan Transfers In	38				167,997				167,997	81,078	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	167,997	0	0	292,500	500,497	1,863,570	1,798,694
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	998,529
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,000	0	0	167,997	0	0	292,500	500,497	1,863,570	2,797,223
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,014,667	1,713,422	167,997	1,111,332	208,781	0	5,785,772	13,001,971	15,251,187	12,142,011
Beginning Fund Balance July 1	44	458,046	-821,012	348,029	214,562	389,298	254,212	1,177,235	2,020,370	558,925	846,699
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,472,713	892,410	516,026	1,325,894	598,079	254,212	6,963,007	15,022,341	15,810,112	12,988,710

CITY OF

Fairfield

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,304,408	830,454		918,363	173,688			4,226,913	4,323,905	2,167,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,304,408	830,454		918,363	173,688			4,226,913	4,323,905	2,167,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	278,802	429,971
Other City Taxes	6	1,093,717	22,968		24,972	4,804			1,146,461	1,013,000	960,005
Licenses & Permits	7	45,600	0					0	45,600	25,550	44,956
Use of Money and Property	8	25,350	0	0	0	0	0	0	25,350	23,600	33,064
Intergovernmental	9	0	860,000	167,997	0	0		0	1,027,997	1,729,760	0
Charges for Fees & Service	10	485,792	0		0	0	0	5,493,272	5,979,064	5,958,000	4,699,869
Special Assessments	11	0	0		0	30,289		0	30,289	35,000	18,384
Miscellaneous	12	19,800	0		0	0	0	0	19,800	0	991,380
Sub-Total Revenues	13	3,974,667	1,713,422	167,997	943,335	208,781	0	5,493,272	12,501,474	13,387,617	9,344,788
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	167,997	0	0	292,500	500,497	1,863,570	1,798,694
Proceeds of Debt	15	0	0	0	0	0		0	0	0	998,529
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,014,667	1,713,422	167,997	1,111,332	208,781	0	5,785,772	13,001,971	15,251,187	12,142,011
Expenditures & Other Financing Uses											
Public Safety	18	1,869,583	0	0			0		1,869,583	1,836,094	1,259,088
Public Works	19	405,000	860,000	0			0		1,265,000	1,173,388	937,981
Health and Social Services	20	11,000	0	0			0		11,000	35,600	34,500
Culture and Recreation	21	1,703,341	0	0			0		1,703,341	1,477,448	1,220,909
Community and Economic Development	22	127,600	130,000	0			26,000		283,600	143,040	152,222
General Government	23	389,000	0	0			0		389,000	527,503	393,432
Debt Service	24	0	0	0	1,512,368		0		1,512,368	1,135,915	1,245,753
Capital Projects	25	0	0	0		1,800,000	0		1,800,000	174,067	1,931,491
Total Government Activities Expenditures	26	4,505,524	990,000	0	1,512,368	1,800,000	26,000		8,833,892	6,503,055	7,175,376
Business Type Proprietary: Enterprise & ISF	27							0	0	5,423,117	3,455,715
Total Gov & Bus Type Expenditures	28	4,505,524	990,000	0	1,512,368	1,800,000	26,000	0	8,833,892	11,926,172	10,631,091
Total Transfers Out	29	292,500	0	167,997	0	0	0	40,000	500,497	1,863,570	1,798,694
Total ALL Expenditures/Fund Transfers Out	30	4,798,024	990,000	167,997	1,512,368	1,800,000	26,000	40,000	9,334,389	13,789,742	12,429,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-783,357	723,422	0	-401,036	-1,591,219	-26,000	5,745,772	3,667,582	1,461,445	-287,774
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	458,046	-821,012	348,029	214,562	389,298	254,212	1,177,235	2,020,370	558,925	846,699
Ending Fund Balance June 30	35	-325,311	-97,590	348,029	-186,474	-1,201,921	228,212	6,923,007	5,687,952	2,020,370	558,925

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

Fiscal Year
2012

City Name: Fairfield

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)	1995 GO	3,330,000	June 1995	175,000	9,800	400	185,200	518	184,682
(2)	2001 A GO	4,330,000	May 2001	200,000	51,445	400	251,845	167,997	83,848
(3)	2006 GO	6,925,000	September 2006	410,000	226,000	400	636,400		636,400
(4)	2010 GO	4,915,000	July 2010	340,000	98,005	400	438,405	400,000	38,405
(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				1,125,000	385,250	1,600	1,511,850	568,515	943,335

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

Fiscal Year

2012

City Name: Fairfield

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	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)	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
				1,125,000	385,250	1,600	1,511,850	568,515	943,335

