

57-544

Adoption of Budget and Certification of City Taxes

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

The City of: Fairfax County Name: LINN Date Budget Adopted: 03/09/10
(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.

319-846-2204
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>55,531,980</u></td> <td style="text-align: center;">2b <u>53,709,047</u></td> </tr> <tr> <td style="text-align: center;">3a <u>75,293,275</u></td> <td style="text-align: center;">3b <u>73,470,342</u></td> </tr> <tr> <td style="text-align: center;">4a <u>549,584</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>55,531,980</u>	2b <u>53,709,047</u>	3a <u>75,293,275</u>	3b <u>73,470,342</u>	4a <u>549,584</u>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">1,662</td> </tr> </table>	1,662
With Gas & Electric	Without Gas & Electric										
2a <u>55,531,980</u>	2b <u>53,709,047</u>										
3a <u>75,293,275</u>	3b <u>73,470,342</u>										
4a <u>549,584</u>											
1,662											

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate		Rate
384.1	8.10000	Regular General Levy	5 449,809	435,043	43		8.10000
		Non-Voted Other Permissible Levies					
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 0	0	52		0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465		0.00000
		Voted Other Permissible Levies					
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
Total General Fund Regular Levies (5 thru 24)			25 449,809	435,043			
384.1	3.00375	Ag Land	26 1,651	1,651	63		3.00375
Total General Fund Tax Levies (25 + 26)			27 451,460	436,694		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64		0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0			0.00000
	Amt Nec	Other Employee Benefits	31 0	0			0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65		0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0			
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)	(B)	34 0	0	66	0.00000
	SSMID 2 (A)	(B)	(B)	35 0	0	67	0.00000
	SSMID 3 (A)	(B)	(B)	36 0	0	68	0.00000
	SSMID 4 (A)	(B)	(B)	35a 0	0	69	0.00000
	SSMID 5 (A)	(B)	(B)	36a 0	0	565	0.00000
	SSMID 6 (A)	(B)	(B)	37 0	0	566	0.00000
Total SSMID (34 thru 37)			38 0	0		Do Not Add	
Total Special Revenue Levies (33+38)			39 0	0			
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40		0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	41		0.00000
Total Property Taxes (27+39+40+41)			42 451,460	436,694	42		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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	506,240	167,691					673,931	393,925	1,067,856
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,336,960	179,624	710,499	594,268			2,821,351	929,489	3,750,840
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,118,489	228,074	542,555	594,268			2,483,386	521,522	3,004,908
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	724,711	119,241	167,944	0	0	0	1,011,896	801,892	1,813,788
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	724,711	119,241	167,944	0	0	0	1,011,896	801,892	1,813,788
Re-Est Revenues	6	798,328	392,270	580,000	661,413	0	0	2,432,011	862,974	3,294,985
Re-Est Expenditures	7	1,321,068	335,424	575,138	661,413	0	0	2,893,043	1,264,141	4,157,184
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	201,971	176,087	172,806	0	0	0	550,864	400,725	951,589
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	201,971	176,087	172,806	0	0	0	550,864	400,725	951,589
Revenues	11	818,372	349,735	590,000	662,214	0	0	2,420,321	674,800	3,095,121
Expenditures	12	836,628	456,331	578,298	662,214	0	0	2,533,471	718,700	3,252,171
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	183,715	69,491	184,508	0	0	0	437,714	356,825	794,539

* 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	25,272							25,272	23,400	22,464
Jail	2								0	0	0
Emergency Management	3	450							450	450	275
Flood Control	4								0	0	0
Fire Department	5	167,260							167,260	173,696	92,373
Ambulance	6								0	0	0
Building Inspections	7	16,500	1,500						18,000	29,000	14,408
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	209,482	1,500	0			0		210,982	226,646	129,520
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	128,967	186,735						315,702	350,149	308,459
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	19,000	17,003
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	7,000						10,000	13,000	22,565
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	188,000	174,110
TOTAL (lines 12 - 21)	22	131,967	213,735	0			0		345,702	570,149	522,137
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	108,423							108,423	139,117	92,421
Museum, Band and Theater	32								0	0	0
Parks	33	132,466	1,600						134,066	193,450	60,558
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	241,759	1,600	0			0		243,359	333,437	153,849

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	9,100							9,100	26,100	14,835
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	9,100	0	0				0	9,100	26,100	14,835
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000	700						10,700	13,000	9,875
Clerk, Treasurer, & Finance Adm.	47	40,232	3,200						43,432	57,000	46,291
Elections	48	1,800							1,800	2,200	1,214
Legal Services & City Attorney	49	15,000							15,000	23,000	9,475
City Hall & General Buildings	50	54,000							54,000	72,800	49,219
Tort Liability	51	5,000							5,000	9,200	3,177
Other General Government	52	73,968							73,968	79,400	59,452
TOTAL (lines 46 - 52)	53	200,000	3,900	0				0	203,900	256,600	178,703
DEBT SERVICE											
Gov Capital Projects	54				662,214				662,214	661,413	594,268
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	792,308	220,735	0	662,214	0	0	0	1,675,257	2,074,345	1,593,312
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							217,000	217,000	825,200	191,097
Sewer Utility	60							385,000	385,000	258,445	225,529
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							116,700	116,700	122,753	94,833
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							718,700	718,700	1,206,398	511,459
TOTAL ALL EXPENDITURES (lines 58+74)	74	792,308	220,735	0	662,214	0	0	718,700	2,393,957	3,280,743	2,104,771
Regular Transfers Out	75	44,320	235,596						279,916	301,303	246,257
Internal TIF Loan / Repayment Transfers Out	76			578,298					578,298	575,138	653,880
Total ALL Transfers Out	77	44,320	235,596	578,298	0	0	0	0	858,214	876,441	900,137
Total Expenditures & Fund Transfers Out (lines 75+78)	78	836,628	456,331	578,298	662,214	0	0	718,700	3,252,171	4,157,184	3,004,908
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	183,715	69,491	184,508	0	0	0	356,825	794,539	951,589	1,813,788

* 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											
	1	436,694	0		0	0			436,694	407,321	345,313
	2								0	0	0
	3	436,694	0		0	0			436,694	407,321	345,313
	4								0	0	0
	5			590,000					590,000	580,000	599,174
Other City Taxes:											
	6	14,766	0		0	0			14,766	16,873	35,933
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		196,000						196,000	200,000	19,588
	13	14,766	196,000		0	0			210,766	216,873	55,521
	14	31,000						1,400	32,400	35,000	30,876
	15	20,000						3,000	23,000	49,700	37,333
Intergovernmental:											
	16	8,845							8,845	8,000	6,151
	17		153,735						153,735	163,749	137,896
	18	2,354							2,354	2,354	2,354
	19	149,313							149,313	145,047	125,683
	20	160,512	153,735	0	0	0		0	314,247	319,150	272,084
Charges for Fees & Service:											
	21							196,300	196,300	179,500	165,691
	22							277,400	277,400	271,300	241,843
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							98,700	98,700	124,200	85,238
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	7,400							7,400	6,500	7,375
	34	7,400	0		0	0	0	572,400	579,800	581,500	500,147
	35								0	0	0
	36	50,000							50,000	55,000	224,995
Other Financing Sources:											
	37	98,000			83,916			98,000	279,916	301,303	246,257
	38				578,298				578,298	575,138	653,880
	39	98,000	0	0	662,214	0	0	98,000	858,214	876,441	900,137
	40								0	174,000	785,260
	41								0	0	0
	42	98,000	0	0	662,214	0	0	98,000	858,214	1,050,441	1,685,397
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	818,372	349,735	590,000	662,214	0	0	674,800	3,095,121	3,294,985	3,750,840
	44	201,971	176,087	172,806	0	0	0	400,725	951,589	1,813,788	1,067,856
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	1,020,343	525,822	762,806	662,214	0	0	1,075,525	4,046,710	5,108,773	4,818,696

CITY OF Fairfax
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	436,694	0		0	0			436,694	407,321	345,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	436,694	0		0	0			436,694	407,321	345,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			590,000					590,000	580,000	599,174
Other City Taxes	6	14,766	196,000		0	0			210,766	216,873	55,521
Licenses & Permits	7	31,000	0					1,400	32,400	35,000	30,876
Use of Money and Property	8	20,000	0	0	0	0	0	3,000	23,000	49,700	37,333
Intergovernmental	9	160,512	153,735	0	0	0		0	314,247	319,150	272,084
Charges for Fees & Service	10	7,400	0		0	0	0	572,400	579,800	581,500	500,147
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,000	0		0	0	0	0	50,000	55,000	224,995
Sub-Total Revenues	13	720,372	349,735	590,000	0	0	0	576,800	2,236,907	2,244,544	2,065,443
Other Financing Sources:											
Total Transfers In	14	98,000	0	0	662,214	0	0	98,000	858,214	876,441	900,137
Proceeds of Debt	15	0	0	0	0	0		0	0	174,000	785,260
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	818,372	349,735	590,000	662,214	0	0	674,800	3,095,121	3,294,985	3,750,840
Expenditures & Other Financing Uses											
Public Safety	18	209,482	1,500	0			0		210,982	226,646	129,520
Public Works	19	131,967	213,735	0			0		345,702	570,149	522,137
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	241,759	1,600	0			0		243,359	333,437	153,849
Community and Economic Development	22	9,100	0	0			0		9,100	26,100	14,835
General Government	23	200,000	3,900	0			0		203,900	256,600	178,703
Debt Service	24	0	0	0	662,214		0		662,214	661,413	594,268
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	792,308	220,735	0	662,214	0	0		1,675,257	2,074,345	1,593,312
Business Type Proprietary: Enterprise & ISF	27							718,700	718,700	1,206,398	511,459
Total Gov & Bus Type Expenditures	28	792,308	220,735	0	662,214	0	0	718,700	2,393,957	3,280,743	2,104,771
Total Transfers Out	29	44,320	235,596	578,298	0	0	0	0	858,214	876,441	900,137
Total ALL Expenditures/Fund Transfers Out	30	836,628	456,331	578,298	662,214	0	0	718,700	3,252,171	4,157,184	3,004,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,256	-106,596	11,702	0	0	0	-43,900	-157,050	-862,199	745,932
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	201,971	176,087	172,806	0	0	0	400,725	951,589	1,813,788	1,067,856
Ending Fund Balance June 30	35	183,715	69,491	184,508	0	0	0	356,825	794,539	951,589	1,813,788

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

Fiscal Year
2011

City Name: Fairfax

	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)	GO Corporate Purpose Refunding Notes - Series 2008A	295,000	3/1/2008	35,000	6,845		41,845	41,845	0
(2)	GO Corporate Purpose Refunding Notes - Series 2008B	780,000	4/1/2008	95,000	20,235		115,235	115,235	0
(3)	GO Corporate Purpose Notes	465,000	3/1/2003	50,000	5,400		55,400	55,400	0
(4)	GO Corporate Purpose Notes - Wastewater Improvements	700,000	12/1/2004	45,000	20,553		65,553	65,553	0
(5)	GO Corporate Purpose Notes - Sanitary Sewer Improvements	650,000	10/13/2005	80,000	15,075		95,075	95,075	0
(6)	GO Corporate Purpose Notes	800,000	10/11/2006	210,000	8,085		218,085	218,085	0
(7)	GO Corporate Purpose Notes - Series 2008A	265,000	3/1/08	25,000	7,425		32,425	32,425	0
(8)	Sewer Revenue Bonds - Wastewater Treatment Facility	2,400,000	N/A	5,000	71,550	5,963	82,513	82,513	0
(9)	GO Corporate Purpose Notes - Series 2009	790,000	03/11/2009		28,123		28,123	28,123	0
(10)	ARRA Forgivable GO Water Improvement Notes	35,000	N/A	1,000	1,020	85	2,105	2,105	0
(11)	SRF GO Water Improvement Notes	139,000	N/A	5,000	4,020	348	9,368	9,368	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			551,000	188,331	6,396	745,727	745,727	0

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

Fiscal Year

2011

City Name: Fairfax

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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	
				551,000	188,331	6,396	745,727	745,727	0

