

57-544

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-12

The City of: Fairfax

County Name: LINN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-846-2204

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular
DEBT SERVICE
Ag Land

2a
3a
4a

80,929,894
553,511

2b
3b

79,680,285

2,123

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	5 655,532	645,410	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 655,532	645,410	
384.1	3.00375	Ag Land	26 1,663	1,663	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 657,195	647,073	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 657,195	647,073	72 8.10000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,044,585	220,941	11,165	0	0	0	2,276,691	406,645	2,683,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,269,847	474,688	860,988	3,197,910	0	0	6,803,433	1,896,880	8,700,313
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,738,226	347,524	845,610	3,183,793	0	0	7,115,153	806,393	7,921,546
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,576,206	348,105	26,543	14,117	0	0	1,964,971	1,497,132	3,462,103
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,576,206	348,105	26,543	14,117	0	0	1,964,971	1,497,132	3,462,103
Re-Est Revenues	6	1,108,440	591,800	899,000	2,870,000	0	0	5,469,240	2,407,681	7,876,921
Re-Est Expenditures	7	2,298,236	596,997	974,708	2,857,734	0	0	6,727,675	946,742	7,674,417
Ending Fund Balance	8	386,410	342,908	-49,165	26,383	0	0	706,536	2,958,071	3,664,607
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	386,410	342,908	-49,165	26,383	0	0	706,536	2,958,071	3,664,607
Revenues	10	977,747	532,883	1,011,000	1,231,748	0	0	3,753,378	1,006,976	4,760,354
Expenditures	11	1,187,927	678,817	939,454	1,231,748	0	0	4,037,946	2,183,845	6,221,791
Ending Fund Balance	12	176,230	196,974	22,381	26,383	0	0	421,968	1,781,202	2,203,170

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,900							85,900	85,000	81,600
Jail	2								0	0	0
Emergency Management	3	600							600	58,000	1,735
Flood Control	4								0	0	0
Fire Department	5	209,252							209,252	694,115	243,287
Ambulance	6								0	0	0
Building Inspections	7	122,000							122,000	70,000	55,600
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	930
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	418,752	0				0		418,752	908,615	383,152
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,600	202,300						218,900	566,800	219,035
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000	30,000						60,000	30,000	28,463
Traffic Control and Safety	15								0	3,000	13,095
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	6,500	116,000						122,500	448,000	1,040,739
TOTAL (lines 12 - 21)	22	53,100	348,300				0		401,400	1,047,800	1,301,332
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
CULTURE & RECREATION											
Library Services	31	146,893							146,893	152,000	166,786
Museum, Band and Theater	32								0	0	0
Parks	33	222,500							222,500	236,621	862,587
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	369,393	0				0		369,393	388,621	1,029,373

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,000							6,000	3,000	1,034
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	100,000	14,696
Planning & Zoning	42		900							900	30,000	10
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,900	0	0			0		6,900	133,000	15,740
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,000							12,000	12,500	9,861
Clerk, Treasurer, & Finance Adm.	47		101,600							101,600	120,000	68,732
Elections	48									0	3,700	0
Legal Services & City Attorney	49		10,000							10,000	20,000	20,430
City Hall & General Buildings	50		24,500	200,000						224,500	26,000	25,866
Tort Liability	51		2,000							2,000	4,000	1,956
Other General Government	52		131,700							131,700	140,200	126,357
TOTAL (lines 46 - 52)	53		281,800	200,000	0			0		481,800	326,400	253,202
DEBT SERVICE	54					1,231,748				1,231,748	1,287,734	1,137,793
Gov Capital Projects	55									0	0	0
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		1,129,945	548,300	0	1,231,748	0	0		2,909,993	4,092,170	4,120,592
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								759,500	759,500	145,000	228,732
Sewer Utility	60								1,052,900	1,052,900	417,000	218,648
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								160,650	160,650	0	119,632
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								7,000	7,000	0	6,418
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								1,980,050	1,980,050	562,000	573,430
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,129,945	548,300	0	1,231,748	0	0	1,980,050	4,890,043	4,654,170	4,694,022
Regular Transfers Out	75		57,982	130,517						203,795	392,294	2,381,914
Internal TIF Loan / Repayment Transfers Out	76				939,454						939,454	974,708
Total ALL Transfers Out	77		57,982	130,517	939,454	0	0	0	203,795	1,331,748	3,020,247	3,227,524
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,187,927	678,817	939,454	1,231,748	0	0	2,183,845	6,221,791	7,674,417	7,921,546
Ending Fund Balance June 30	79		176,230	196,974	22,381	26,383	0	0	1,781,202	2,203,170	3,664,607	3,462,103

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	647,073	0		0	0			647,073	610,518	597,563
	2								0	0	0
	3	647,073	0		0	0			647,073	610,518	597,563
	4								0	0	0
	5			1,010,000					1,010,000	898,000	860,078
Other City Taxes:											
	6	10,122	0		0	0			10,122	10,375	0
	7								0	0	8,401
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		276,000						276,000	306,000	253,933
	13	10,122	276,000		0	0			286,122	316,375	262,334
	14	70,000							70,000	48,000	34,106
	15	10,000		1,000				10,020	21,020	13,000	24,012
Intergovernmental:											
	16								0	25,600	398,228
	17		256,883						256,883	285,800	220,755
	18	16,488	0	0	0	0		0	16,488	3,000	7,725
	19	149,914							149,914	148,000	154,405
	20	166,402	256,883	0	0	0		0	423,285	462,400	781,113
Charges for Fees & Service:											
	21							273,250	273,250	239,681	208,566
	22							472,206	472,206	450,000	376,299
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							151,500	151,500	148,000	122,426
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	3,650							3,650	3,700	3,453
	34	3,650	0		0	0	0	896,956	900,606	841,381	710,744
	35								0	0	0
	36	70,500							70,500	67,000	131,513
Other Financing Sources:											
	37				292,294			100,000	392,294	2,045,539	2,381,914
	38				939,454				939,454	974,708	845,610
	39	0	0	0	1,231,748	0	0	100,000	1,331,748	3,020,247	3,227,524
	40								0	1,600,000	2,071,326
	41								0	0	0
	42	0	0	0	1,231,748	0	0	100,000	1,331,748	4,620,247	5,298,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	977,747	532,883	1,011,000	1,231,748	0	0	1,006,976	4,760,354	7,876,921	8,700,313
	44	386,410	342,908	-49,165	26,383	0	0	2,958,071	3,664,607	3,462,103	2,683,336
	45	1,364,157	875,791	961,835	1,258,131	0	0	3,965,047	8,424,961	11,339,024	11,383,649

CITY OF

Fairfax

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	647,073	0		0	0			647,073	610,518	597,563
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	647,073	0		0	0			647,073	610,518	597,563
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,010,000					1,010,000	898,000	860,078
Other City Taxes	6	10,122	276,000		0	0			286,122	316,375	262,334
Licenses & Permits	7	70,000	0					0	70,000	48,000	34,106
Use of Money and Property	8	10,000	0	1,000	0	0	0	10,020	21,020	13,000	24,012
Intergovernmental	9	166,402	256,883	0	0	0		0	423,285	462,400	781,113
Charges for Fees & Service	10	3,650	0		0	0		896,956	900,606	841,381	710,744
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	70,500	0		0	0		0	70,500	67,000	131,513
Sub-Total Revenues	13	977,747	532,883	1,011,000	0	0	0	906,976	3,428,606	3,256,674	3,401,463
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,231,748	0	0	100,000	1,331,748	3,020,247	3,227,524
Proceeds of Debt	15	0	0	0	0	0		0	0	1,600,000	2,071,326
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	977,747	532,883	1,011,000	1,231,748	0	0	1,006,976	4,760,354	7,876,921	8,700,313
Expenditures & Other Financing Uses											
Public Safety	18	418,752	0	0			0		418,752	908,615	383,152
Public Works	19	53,100	348,300	0			0		401,400	1,047,800	1,301,332
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	369,393	0	0			0		369,393	388,621	1,029,373
Community and Economic Development	22	6,900	0	0			0		6,900	133,000	15,740
General Government	23	281,800	200,000	0			0		481,800	326,400	253,202
Debt Service	24	0	0	0	1,231,748		0		1,231,748	1,287,734	1,137,793
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,129,945	548,300	0	1,231,748	0	0		2,909,993	4,092,170	4,120,592
Business Type Proprietary: Enterprise & ISF	27							1,980,050	1,980,050	562,000	573,430
Total Gov & Bus Type Expenditures	28	1,129,945	548,300	0	1,231,748	0	0	1,980,050	4,890,043	4,654,170	4,694,022
Total Transfers Out	29	57,982	130,517	939,454	0	0	0	203,795	1,331,748	3,020,247	3,227,524
Total ALL Expenditures/Fund Transfers Out	30	1,187,927	678,817	939,454	1,231,748	0	0	2,183,845	6,221,791	7,674,417	7,921,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-210,180	-145,934	71,546	0	0	0	-1,176,869	-1,461,437	202,504	778,767
Beginning Fund Balance July 1	33	386,410	342,908	-49,165	26,383	0	0	2,958,071	3,664,607	3,462,103	2,683,336
Ending Fund Balance June 30	34	176,230	196,974	22,381	26,383	0	0	1,781,202	2,203,170	3,664,607	3,462,103

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

City Name: Fairfax

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Corporate Purpose Refunding Note - Series 2008A	560,000	30,108	03-01-08	2008-17	35,000	2,380	600	37,980	37,980	0
(2) Sewer Revenue Bond-Wastewater Treatment Facility	2,400,000	NON - GO	N/A	2006-67	137,000	52,590	4,383	193,973	193,973	0
(3) GO Corporate Purpose Note - Series 2009	790,000	GO	03-11-09	2009-11	80,000	16,960	500	97,460	97,460	0
(4) SRF GO Water Improvement Note	139,000	GO	01-15-10	2010-04	5,000	2,490	208	7,698	7,698	0
(5) GO Corporate Purpose Note- Series 2014	1,330,000	GO	03-26-14	2014-42	100,000	27,728	500	128,228	128,228	0
(6) GO Corporate Purpose Note - Series 2011A	540,000	GO	04-27-11	2011-30	50,000	10,785	600	61,385	61,385	0
(7) GO Corporate Purpose Note - Series 2011B	2,260,000	GO	10-26-11	2011-75	180,000	37,390	500	217,890	217,890	0
(8) GO Corporate Purpose Bonds - Series 2012	590,000	GO	05-23-12	2012-36	85,000	3,705	600	89,305	89,305	0
(9) GO Corporate Purpose Bonds - Series 2013	2,485,000	GO	08-28-13	2013-59	135,000	43,393	500	178,893	178,893	0
(10) GO Corporate Purpose Bonds - Series 2015	2,080,000	GO	05-28-15	2015-40	180,000	38,436	500	218,936	218,936	0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					987,000	235,857	8,891	1,231,748	1,231,748	0

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

City Name: Fairfax

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					987,000	235,857	8,891	1,231,748	1,231,748	0

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

City Name: Fairfax

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					987,000	235,857	8,891	1,231,748	1,231,748	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Fairfax

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					987,000	235,857	8,891	1,231,748	1,231,748	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					987,000	235,857	8,891	1,231,748	1,231,748	0

