

# 10-074

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fairbank County Name: BUCHANAN & FAYETTE Date Budget Adopted: 2/24/2014  
(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.

319-635-3869  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	25,356,767	Without Gas & Electric	25,356,767
DEBT SERVICE	3a		3b	30,836,454		30,836,454
Ag Land	4a			76,317		

1,113

### 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	205,390	205,390	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	23,804	23,804	0.93876
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>229,194</b>	<b>229,194</b>	
384.1	3.00375	Ag Land	229	229	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>229,423</b>	<b>229,423</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,846	6,846	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	11,229	11,229	0.44284
Rules	Amt Nec	Other Employee Benefits	5,955	5,955	0.23485
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>17,184</b>	<b>17,184</b>	<b>0.67769</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>24,030</b>	<b>24,030</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>24,030</b>	<b>24,030</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>253,453</b>	<b>253,453</b>	<b>9.98645</b>

**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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Fairbank**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	245,281	381,418	147,374		45,255	18,323	837,651	1,381,973	2,219,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	785,383	296,462	144,539		253,932	214	1,480,530	1,561,361	3,041,891
Actual Expenditures Except End Bal (pg 12, line 259) *	3	710,565	323,221	206,561		258,460	15	1,498,822	1,431,167	2,929,989
Ending Fund Balance June 30 (pg 12, line 261) *	4	320,099	354,659	85,352	0	40,727	18,522	819,359	1,512,167	2,331,526
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	320,099	354,659	85,352	0	40,727	18,522	819,359	1,512,167	2,331,526
Re-Est Revenues	6	396,155	212,559	170,000	0	200	200	779,114	1,739,657	2,518,771
Re-Est Expenditures	7	450,846	143,520	223,860	0	0	25	818,251	1,652,346	2,470,597
Ending Fund Balance	8	265,408	423,698	31,492	0	40,927	18,697	780,222	1,599,478	2,379,700
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	265,408	423,698	31,492	0	40,927	18,697	780,222	1,599,478	2,379,700
Revenues	10	561,117	231,996	160,000	0	226,200	200	1,179,513	4,573,536	5,753,049
Expenditures	11	599,353	273,088	178,280	0	226,000	25	1,276,746	4,597,326	5,874,072
Ending Fund Balance	12	227,172	382,606	13,212	0	41,127	18,872	682,989	1,575,688	2,258,677

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Fairbank

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	508	508
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	508	508

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	96,350							96,350	96,400	81,593
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	1,350							1,350	1,200	900
Fire Department	5	208,960							208,960	59,455	418,501
Ambulance	6	7,000							7,000	6,000	7,829
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	53
Other Public Safety	10	12,626							12,626	11,543	11,396
TOTAL (lines 1 - 10)	11	326,436	0	0			0		326,436	174,748	520,272
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,400	83,242						99,642	115,699	95,833
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	2,757
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,400	96,242	0			0		112,642	128,699	106,516
<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	1,575							1,575	1,375	1,275
TOTAL (lines 23 - 29)	30	1,575	0	0			0		1,575	1,375	1,275
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,818							50,818	49,976	47,925
Museum, Band and Theater	32								0	0	0
Parks	33	44,400							44,400	46,272	19,181
Recreation	34	81,647							81,647	82,047	99,600
Cemetery	35	16,710							16,710	15,050	7,806
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	193,575	0	0			0		193,575	193,345	174,512

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				20,500					20,500	66,010	0
Planning & Zoning	42		1,000							1,000	0	0
Other Com & Econ Development	43									0	0	9,836
<b>TOTAL (lines 39 - 44)</b>	45		1,000	0	20,500			0		21,500	66,010	9,836
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,005							7,005	6,890	6,197
Clerk, Treasurer, & Finance Adm.	47		7,214							7,214	6,460	9,912
Elections	48		1,000							1,000	2,000	0
Legal Services & City Attorney	49		6,000							6,000	10,000	2,718
City Hall & General Buildings	50		11,898							11,898	4,831	2,701
Tort Liability	51		4,400							4,400	4,000	3,464
Other General Government	52		22,850							22,850	27,997	15,071
<b>TOTAL (lines 46 - 52)</b>	53		60,367	0	0			0		60,367	62,178	40,063
<b>DEBT SERVICE</b>	54				157,780					157,780	159,350	154,140
Gov Capital Projects	55						226,000			226,000	0	180,783
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		226,000	0		226,000	0	180,783
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		599,353	96,242	178,280	0	226,000	0		1,099,875	785,705	1,187,397
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								81,969	81,969	71,479	127,963
Sewer Utility	60								98,594	98,594	89,499	92,555
Electric Utility	61								865,924	865,924	848,548	761,247
Gas Utility	62								382,570	382,570	356,163	290,948
Airport	63								0	0	0	0
Landfill/Garbage	64								65,269	65,269	63,857	89,621
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								3,103,000	3,103,000	222,800	6,833
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								4,597,326	4,597,326	1,652,346	1,369,167
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		599,353	96,242	178,280	0	226,000	0	4,597,326	5,697,201	2,438,051	2,556,564
Regular Transfers Out	75			176,846				25		176,871	32,546	268,840
Internal TIF Loan / Repayment Transfers Out	76									0	0	104,585
<b>Total ALL Transfers Out</b>	77		0	176,846	0	0	0	25	0	176,871	32,546	373,425
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		599,353	273,088	178,280	0	226,000	25	4,597,326	5,874,072	2,470,597	2,929,989
<b>Ending Fund Balance June 30</b>	79		227,172	382,606	13,212	0	41,127	18,872	1,575,688	2,258,677	2,379,700	2,331,526

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	229,423	24,030		0	0			253,453	213,529	220,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	229,423	24,030		0	0			253,453	213,529	220,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			160,000					160,000	170,000	82,467
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,200							4,200	4,200	4,613
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	550							550	550	585
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		84,000						84,000	84,000	85,173
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,750	84,000		0	0			88,750	88,750	90,371
Licenses & Permits	14	2,105							2,105	1,805	1,928
Use of Money & Property	15	2,088	850			200	200	3,675	7,013	7,358	8,507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	380,632
Road Use Taxes	17		105,000						105,000	102,000	106,587
Other State Grants & Reimbursements	18	6,276	116	0	0	0		0	6,392	6,475	94,320
Local Grants & Reimbursements	19	36,224							36,224	40,450	45,098
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,500	105,116	0	0	0		0	147,616	148,925	626,637
Charges for Fees & Service:											
Water Utility	21							89,500	89,500	90,393	103,654
Sewer Utility	22							150,125	150,125	150,250	110,330
Electric Utility	23							818,000	818,000	819,320	821,838
Gas Utility	24							445,125	445,125	405,596	375,220
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							63,346	63,346	62,970	59,961
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	58,505	18,000						76,505	79,324	77,893
Subtotal - Charges for Service (lines 21 thru 33)	34	58,505	18,000		0	0	0	1,566,096	1,642,601	1,607,853	1,548,896
Special Assessments	35								0	283	1,116
Miscellaneous	36	44,875						3,765	48,640	47,722	66,112
Other Financing Sources:											
Regular Operating Transfers In	37	176,871							176,871	32,546	268,840
Internal TIF Loan Transfers In	38								0	0	104,585
Subtotal ALL Operating Transfers In	39	176,871	0	0	0	0	0	0	176,871	32,546	373,425
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					226,000		3,000,000	3,226,000	200,000	21,924
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	176,871	0	0	0	226,000	0	3,000,000	3,402,871	232,546	395,349
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	561,117	231,996	160,000	0	226,200	200	4,573,536	5,753,049	2,518,771	3,041,891
Beginning Fund Balance July 1	44	265,408	423,698	31,492	0	40,927	18,697	1,599,478	2,379,700	2,331,526	2,219,624
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	826,525	655,694	191,492	0	267,127	18,897	6,173,014	8,132,749	4,850,297	5,261,515

**CITY OF Fairbank**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	229,423	24,030		0	0			253,453	213,529	220,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	229,423	24,030		0	0			253,453	213,529	220,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			160,000					160,000	170,000	82,467
Other City Taxes	6	4,750	84,000		0	0			88,750	88,750	90,371
Licenses & Permits	7	2,105	0					0	2,105	1,805	1,928
Use of Money and Property	8	2,088	850	0	0	200	200	3,675	7,013	7,358	8,507
Intergovernmental	9	42,500	105,116	0	0	0		0	147,616	148,925	626,637
Charges for Fees & Service	10	58,505	18,000		0	0	0	1,566,096	1,642,601	1,607,853	1,548,896
Special Assessments	11	0	0		0	0		0	0	283	1,116
Miscellaneous	12	44,875	0		0	0		3,765	48,640	47,722	66,112
Sub-Total Revenues	13	384,246	231,996	160,000	0	200	200	1,573,536	2,350,178	2,286,225	2,646,542
<b>Other Financing Sources:</b>											
Total Transfers In	14	176,871	0	0	0	0	0	0	176,871	32,546	373,425
Proceeds of Debt	15	0	0	0	0	226,000		3,000,000	3,226,000	200,000	21,924
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	561,117	231,996	160,000	0	226,200	200	4,573,536	5,753,049	2,518,771	3,041,891
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	326,436	0	0			0		326,436	174,748	520,272
Public Works	19	16,400	96,242	0			0		112,642	128,699	106,516
Health and Social Services	20	1,575	0	0			0		1,575	1,375	1,275
Culture and Recreation	21	193,575	0	0			0		193,575	193,345	174,512
Community and Economic Development	22	1,000	0	20,500			0		21,500	66,010	9,836
General Government	23	60,367	0	0			0		60,367	62,178	40,063
Debt Service	24	0	0	157,780	0		0		157,780	159,350	154,140
Capital Projects	25	0	0	0		226,000	0		226,000	0	180,783
Total Government Activities Expenditures	26	599,353	96,242	178,280	0	226,000	0		1,099,875	785,705	1,187,397
Business Type Proprietary: Enterprise & ISF	27							4,597,326	4,597,326	1,652,346	1,369,167
Total Gov & Bus Type Expenditures	28	599,353	96,242	178,280	0	226,000	0	4,597,326	5,697,201	2,438,051	2,556,564
Total Transfers Out	29	0	176,846	0	0	0	25	0	176,871	32,546	373,425
Total ALL Expenditures/Fund Transfers Out	30	599,353	273,088	178,280	0	226,000	25	4,597,326	5,874,072	2,470,597	2,929,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-38,236	-41,092	-18,280	0	200	175	-23,790	-121,023	48,174	111,902
Beginning Fund Balance July 1	33	265,408	423,698	31,492	0	40,927	18,697	1,599,478	2,379,700	2,331,526	2,219,624
Ending Fund Balance June 30	34	227,172	382,606	13,212	0	41,127	18,872	1,575,688	2,258,677	2,379,700	2,331,526

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

City Name: Fairbank

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Butler County REC Loan	300,000		37,500			37,500	37,500	0
(2)	Fifth Street Improvement Bond	680,000		115,000	4,780	500	120,280	120,280	0
(3)							0		0
(4)							0		0
(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				152,500	4,780	500	157,780	157,780	0

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

Fiscal Year  
2015

City Name: Fairbank

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				152,500	4,780	500	157,780	157,780	0

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

City Name: Fairbank

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			152,500	4,780	500	157,780	157,780	0

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

City Name: Fairbank

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			152,500	4,780	500	157,780	157,780	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: Fairbank

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			152,500	4,780	500	157,780	157,780	0

