

# 33-313

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fayette County Name: FAYETTE Date Budget Adopted: 3/2/2015  
(Date) xx/xx/xx

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.

563-425-4316

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>23,545,233</u>	2b <u>22,713,161</u>	1,338
<b>DEBT SERVICE</b>	3a <u>24,408,533</u>	3b <u>23,576,461</u>	
Ag Land	4a <u>107,956</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	5 190,716	183,977	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 12,735	12,285	52 0.54087
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,232	4,082	465 0.17974
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 207,683	200,344	
384.1	3.00375	Ag Land	26 324	324	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 208,007	200,668	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 39,104	37,722	1.66080
Rules	Amt Nec	Other Employee Benefits	31 83,062	80,127	3.52776
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 122,166	117,849	65 5.18856
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 122,166	117,849	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 122,166	117,849	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,091	8,781	70 0.37245
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 339,264	327,298	72 14.38162

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Fayette**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,596,395	287,482	27,023	-934	-107,415	0	1,802,551	908,771	2,711,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	879,477	289,891	34,226	15,238	278,138	0	1,496,970	947,130	2,444,100
Actual Expenditures Except End Bal (pg 12, line 259) *	3	814,639	262,593	21,829	17,920	273,226	0	1,390,207	1,327,243	2,717,450
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,661,233	314,780	39,420	-3,616	-102,503	0	1,909,314	528,658	2,437,972
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,661,233	314,780	39,420	-3,616	-102,503	0	1,909,314	528,658	2,437,972
Re-Est Revenues	6	482,547	367,210	37,409	9,579	324,815	0	1,221,560	1,646,912	2,868,472
Re-Est Expenditures	7	447,224	707,723	37,409	9,403	0	0	1,201,759	1,628,214	2,829,973
Ending Fund Balance	8	1,696,556	-25,733	39,420	-3,440	222,312	0	1,929,115	547,356	2,476,471
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	1,696,556	-25,733	39,420	-3,440	222,312	0	1,929,115	547,356	2,476,471
Revenues	10	611,152	566,048	37,409	9,403	28,165	0	1,252,177	744,012	1,996,189
Expenditures	11	601,764	535,027	37,409	9,403	0	0	1,183,603	717,679	1,901,282
Ending Fund Balance	12	1,705,944	5,288	39,420	-3,440	250,477	0	1,997,689	573,689	2,571,378

\* 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.

**CITY OF** \_\_\_\_\_ **Fayette**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,232	4,082
3 TOTAL FOR FISCAL YEAR 2014	4,232	4,082

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	120,684	55,082						175,766	170,112	183,550
Jail	2								0	0	0
Emergency Management	3	4,232							4,232	2,546	3,252
Flood Control	4								0	0	0
Fire Department	5	64,294							64,294	40,096	118,367
Ambulance	6	125,124							125,124	56,798	230,578
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	314,334	55,082				0		369,416	269,552	535,747
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		344,656						344,656	498,065	184,669
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,045
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		59,879						59,879	59,674	59,879
Other Public Works	21		12,147						12,147	12,061	0
TOTAL (lines 12 - 21)	22	0	435,682				0		435,682	588,800	262,593
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,993	24,430						96,423	81,869	86,265
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	16,890	8,239
Recreation	34	5,000							5,000	10,092	105,284
Cemetery	35	6,500							6,500	6,500	6,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	2,500	2,500
TOTAL (lines 31 - 37)	38	101,493	24,430				0		125,923	117,851	208,788

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	25
Economic Development	40	55,900							55,900	50,000	5,015
Housing and Urban Renewal	41								0	12,700	201,642
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	85,372							85,372	50,000	5,707
	44										
<b>TOTAL (lines 39 - 44)</b>	45	141,272	0	0			0		141,272	112,700	212,389
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,494	671						11,165	10,793	10,243
Clerk, Treasurer, & Finance Adm.	47	20,972	19,162						40,134	42,201	28,926
Elections	48	2,250							2,250	2,150	920
Legal Services & City Attorney	49	5,000							5,000	5,000	2,187
City Hall & General Buildings	50	1,500							1,500	2,020	9,974
Tort Liability	51	1,309							1,309	1,880	1,424
Other General Government	52	3,140							3,140	2,000	13,193
<b>TOTAL (lines 46 - 52)</b>	53	44,665	19,833	0			0		64,498	66,044	66,867
<b>DEBT SERVICE</b>	54				9,403				9,403	9,403	0
Gov Capital Projects	55								0	0	22,060
TIF Capital Projects	56			37,409					37,409	37,409	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	37,409		0	0		37,409	37,409	22,060
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	601,764	535,027	37,409	9,403	0	0		1,183,603	1,201,759	1,308,444
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							181,928	181,928	171,980	166,605
Sewer Utility	60							215,167	215,167	432,518	290,061
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							14,868	14,868	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	7,250
Enterprise DEBT SERVICE	70							125,716	125,716	23,716	23,716
Enterprise CAPITAL PROJECTS	71							180,000	180,000	1,000,000	384,611
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							717,679	717,679	1,628,214	872,243
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	601,764	535,027	37,409	9,403	0	0	717,679	1,901,282	2,829,973	2,180,687
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	536,763
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	536,763
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	601,764	535,027	37,409	9,403	0	0	717,679	1,901,282	2,829,973	2,717,450
<b>Ending Fund Balance June 30</b>	79	1,705,944	5,288	39,420	-3,440	250,477	0	573,689	2,571,378	2,476,471	2,437,972

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	200,668	117,849		8,781	0			327,298	334,712	340,233
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	200,668	117,849		8,781	0			327,298	334,712	340,233
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			37,409					37,409	37,409	33,846
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,339	4,317		310	0			11,966	12,317	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	19,078							19,078	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	6,572	59,146			28,165			93,883	90,431	93,882
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,989	63,463		310	28,165			124,927	102,748	93,882
Licenses & Permits	14	2,970							2,970	2,970	4,320
Use of Money & Property	15	143,772	175,564						319,336	411,808	35,614
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	157,789
Road Use Taxes	17		132,462						132,462	127,110	133,604
Other State Grants & Reimbursements	18	7,399	4,353	0	312	0		0	12,064	556,083	75,000
Local Grants & Reimbursements	19								0	0	26,048
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,399	136,815	0	312	0		0	144,526	683,193	392,441
Charges for Fees & Service:											
Water Utility	21							385,644	385,644	214,800	211,096
Sewer Utility	22							343,500	343,500	882,112	248,308
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27		60,210						60,210	59,674	60,210
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							14,868	14,868	0	0
Other Fees & Charges for Service	33	223,354	12,147						235,501	139,046	200,527
Subtotal - Charges for Service (lines 21 thru 33)	34	223,354	72,357		0	0	0	744,012	1,039,723	1,295,632	720,141
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	286,860
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	536,763
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	536,763
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	536,763
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	611,152	566,048	37,409	9,403	28,165	0	744,012	1,996,189	2,868,472	2,444,100
Beginning Fund Balance July 1	44	1,696,556	-25,733	39,420	-3,440	222,312	0	547,356	2,476,471	2,437,972	2,711,322
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,307,708	540,315	76,829	5,963	250,477	0	1,291,368	4,472,660	5,306,444	5,155,422

CITY OF Fayette

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	200,668	117,849		8,781	0			327,298	334,712	340,233
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	200,668	117,849		8,781	0			327,298	334,712	340,233
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			37,409					37,409	37,409	33,846
Other City Taxes	6	32,989	63,463		310	28,165			124,927	102,748	93,882
Licenses & Permits	7	2,970	0					0	2,970	2,970	4,320
Use of Money and Property	8	143,772	175,564	0	0	0	0	0	319,336	411,808	35,614
Intergovernmental	9	7,399	136,815	0	312	0		0	144,526	683,193	392,441
Charges for Fees & Service	10	223,354	72,357		0	0		744,012	1,039,723	1,295,632	720,141
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	286,860
Sub-Total Revenues	13	611,152	566,048	37,409	9,403	28,165	0	744,012	1,996,189	2,868,472	1,907,337
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	536,763
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>611,152</b>	<b>566,048</b>	<b>37,409</b>	<b>9,403</b>	<b>28,165</b>	<b>0</b>	<b>744,012</b>	<b>1,996,189</b>	<b>2,868,472</b>	<b>2,444,100</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	314,334	55,082	0			0		369,416	269,552	535,747
Public Works	19	0	435,682	0			0		435,682	588,800	262,593
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	101,493	24,430	0			0		125,923	117,851	208,788
Community and Economic Development	22	141,272	0	0			0		141,272	112,700	212,389
General Government	23	44,665	19,833	0			0		64,498	66,044	66,867
Debt Service	24	0	0	0	9,403		0		9,403	9,403	0
Capital Projects	25	0	0	37,409		0	0		37,409	37,409	22,060
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>601,764</b>	<b>535,027</b>	<b>37,409</b>	<b>9,403</b>	<b>0</b>	<b>0</b>		<b>1,183,603</b>	<b>1,201,759</b>	<b>1,308,444</b>
Business Type Proprietary: Enterprise & ISF	27							717,679	717,679	1,628,214	872,243
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>601,764</b>	<b>535,027</b>	<b>37,409</b>	<b>9,403</b>	<b>0</b>	<b>0</b>	<b>717,679</b>	<b>1,901,282</b>	<b>2,829,973</b>	<b>2,180,687</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536,763</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>601,764</b>	<b>535,027</b>	<b>37,409</b>	<b>9,403</b>	<b>0</b>	<b>0</b>	<b>717,679</b>	<b>1,901,282</b>	<b>2,829,973</b>	<b>2,717,450</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,388	31,021	0	0	28,165	0	26,333	94,907	38,499	-273,350
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,696,556</b>	<b>-25,733</b>	<b>39,420</b>	<b>-3,440</b>	<b>222,312</b>	<b>0</b>	<b>547,356</b>	<b>2,476,471</b>	<b>2,437,972</b>	<b>2,711,322</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>1,705,944</b>	<b>5,288</b>	<b>39,420</b>	<b>-3,440</b>	<b>250,477</b>	<b>0</b>	<b>573,689</b>	<b>2,571,378</b>	<b>2,476,471</b>	<b>2,437,972</b>

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

City Name: Fayette

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							312	-312
(2) Fire Tanker GO	155,000	March 2011	15,098	3,861	0	18,959	9,556	9,403
(3) TIF #3 Tax Increment Financing GO Decker	50,000	June 2006	3,794	1,615	0	5,409	5,409	0
(4) TIF #4 Tax Increment Financing GO Hodapp Condos	229,570	August 2011	14,408	0	0	14,408	14,408	0
(5) Water Tower Revenue Bond	400,000	Sept. 1978	19,830	3,886	0	23,716	23,716	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			53,130	9,362	0	62,492	53,401	9,091

