

# 10-074

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fairbank County Name: BUCHANAN & FAYETTE Date Budget Adopted: 02/25/08  
(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.

319-635-2869  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2007 Property Valuations</b>			<small>Last Official Census</small>
	<small>With Gas &amp; Electric</small>	<small>Without Gas &amp; Electric</small>		
	Regular <b>2a</b>	<u>18,749,278</u> <b>2b</b>	<u>18,749,278</u>	
	<b>DEBT SERVICE</b> <b>3a</b>	<u>23,592,260</u> <b>3b</b>	<u>23,592,260</u>	
	Ag Land <b>4a</b>	<u>98,146</u>		

Code		Dollar	Purpose	(A)	(B)	(C)		
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000		Regular General levy	5	151,869	151,869	43	8.10000
(384)			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	29,999	29,999	52	1.60001
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	465	0.00000
(384)			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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>25</b>	<b>181,868</b>	<b>181,868</b>		
384.1	3.00375		Ag Land	26	295	295	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>27</b>	<b>182,163</b>	<b>182,163</b>		<b>Do Not Add</b>
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28	5,062	5,062	64	0.27000
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
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>32</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>33</b>	<b>5,062</b>	<b>5,062</b>		
Valuation								
386	As Req		<i>With Gas &amp; Elec</i>					
			<i>Without Gas &amp; Elec</i>					
SSMID 1	(A)		(B)	34	0	0	66	0.00000
SSMID 2	(A)		(B)	35	0	0	67	0.00000
SSMID 3	(A)		(B)	36	0	0	68	0.00000
SSMID 4	(A)		(B)	35a	0	0	69	0.00000
SSMID 5	(A)		(B)	36a	0	0	565	0.00000
SSMID 6	(A)		(B)	37	0	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>				<b>38</b>	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				<b>39</b>	<b>5,062</b>	<b>5,062</b>		
384.4	Amt Nec		Debt Service Levy <b>76.10(6)</b>	40	0	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>42</b>	<b>187,225</b>	<b>187,225</b>	<b>72</b>	<b>9.97001</b>

**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

**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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	203,252	326,954			59,440	13,908	603,554	591,025	1,194,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	345,761	478,255			192,382	1,252	1,017,650	1,556,518	2,574,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,176	372,644			180,779		906,599	1,412,409	2,319,008
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	195,837	432,565		0	71,043	15,160	714,605	735,134	1,449,739
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	195,837	432,565		0	71,043	15,160	714,605	735,134	1,449,739
Re-Est Revenues	6	352,424	176,489	452,903	0	268,500	1,250	1,251,566	1,500,252	2,751,818
Re-Est Expenditures	7	445,188	512,733	361,066	0	310,000	0	1,628,987	1,530,796	3,159,783
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,073	96,321	91,837	0	29,543	16,410	337,184	704,590	1,041,774
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	103,073	96,321	91,837	0	29,543	16,410	337,184	704,590	1,041,774
Revenues	11	345,413	168,862	185,000	0	4,500	1,245	705,020	1,441,343	2,146,363
Expenditures	12	350,454	137,597	149,100	0	23,500	0	660,651	1,467,847	2,128,498
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,032	127,586	127,737	0	10,543	17,655	381,553	678,086	1,059,639

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,015,987
TIF Non-Bond Loans & Debt - Owed to Other Entities	300,000
Self-Financed or Internal Loan TIF Debt	112,314
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,100
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,431,401</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Fairbank Assisted Living Bond			86,990
2	City of Fairbank-Internal Loan			68,355
3	Tax Abatement-Don's Trucks	1,600	1,400	1,276
4	Fairbank State Bank-Aquatic Center Bond	120,000	332,166	26,900
5	Professional & Legal Fees	500	500	6,367
6	Low-Income Housing Project	27,000	27,000	4,595
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	149,100	361,066	194,483

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	73,534							73,534	76,365	65,633
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	465							465	465	465
Fire Department	5	40,126							40,126	39,826	58,889
Ambulance	6	8,000							8,000	8,000	6,848
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	280							280	360	89
Other Public Safety	10	13,500							13,500	9,928	13,983
TOTAL (lines 1 - 10)	11	135,905	0	0			0		135,905	134,944	145,907
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	23,354	77,835						101,189	111,851	91,642
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,700						6,700	6,500	6,423
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	4,500	1,382
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	0	0
TOTAL (lines 12 - 21)	22	23,354	87,535	0			0		110,889	122,851	99,447
<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	975							975	975	975
TOTAL (lines 23 - 29)	30	975	0	0			0		975	975	975
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,980							41,980	53,265	43,286
Museum, Band and Theater	32								0	0	0
Parks	33	23,140							23,140	26,273	25,938
Recreation	34	71,596							71,596	67,626	63,622
Cemetery	35	12,415							12,415	11,775	9,016
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,131	0	0			0		149,131	158,939	141,862

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,240							1,240	1,200	5,799
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			149,100					149,100	361,066	194,483
TOTAL (lines 39 - 44)	45	1,240	0	149,100			0		150,340	362,266	200,282
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,890							6,890	6,104	6,588
Clerk, Treasurer, & Finance Adm.	47	5,763							5,763	5,452	5,055
Elections	48	1,000							1,000	980	0
Legal Services & City Attorney	49	4,000							4,000	5,000	3,057
City Hall & General Buildings	50	3,646							3,646	3,544	560
Tort Liability	51	3,550							3,550	3,330	2,834
Other General Government	52	15,000							15,000	11,750	12,111
TOTAL (lines 46 - 52)	53	39,849	0	0			0		39,849	36,160	30,205
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					23,500			23,500	310,000	28,059
TIF Capital Projects	56								0	0	152,720
TOTAL CAPITAL PROJECTS	57	0	0	0		23,500	0		23,500	310,000	180,779
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	350,454	87,535	149,100	0	23,500	0		610,589	1,126,135	799,457
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							87,524	87,524	71,914	74,511
Sewer Utility	60							120,426	120,426	105,952	75,689
Electric Utility	61							618,899	618,899	637,722	619,079
Gas Utility	62							497,552	497,552	435,663	407,102
Airport	63							0	0	0	0
Landfill/Garbage	64							59,322	59,322	54,110	50,790
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							23,124	23,124	66,660	71,660
Enterprise CAPITAL PROJECTS	71							30,000	30,000	98,775	88,578
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,436,847	1,436,847	1,470,796	1,387,409
TOTAL ALL EXPENDITURES (lines 58+74)	74	350,454	87,535	149,100	0	23,500	0	1,436,847	2,047,436	2,596,931	2,186,866
Regular Transfers Out	75		15,062					31,000	46,062	305,189	132,142
Internal TIF Loan / Repayment Transfers Out	76		35,000						35,000	257,663	0
Total ALL Transfers Out	77	0	50,062	0	0	0	0	31,000	81,062	562,852	132,142
Total Expenditures & Fund Transfers Out (lines 75+78)	78	350,454	137,597	149,100	0	23,500	0	1,467,847	2,128,498	3,159,783	2,319,008
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	98,032	127,586	127,737	0	10,543	17,655	678,086	1,059,639	1,041,774	1,449,739

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	182,163	5,062		0	0			187,225	128,960	130,435
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	182,163	5,062		0	0			187,225	128,960	130,435
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	294,264	281,921
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7	3,000							3,000	3,000	3,902
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	650							650	650	636
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		60,000						60,000	68,000	77,475
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,650	60,000		0	0			63,650	71,650	82,013
Licenses & Permits	14	1,695						205	1,900	2,900	2,550
Use of Money & Property	15	3,608	1,800			1,500	1,245	17,962	26,115	64,182	42,415
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,055
Road Use Taxes	17		87,000						87,000	0	86,762
Other State Grants & Reimbursements	18	5,839							5,839	97,629	5,014
Local Grants & Reimbursements	19	33,100						2,082	35,182	39,364	37,157
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,939	87,000	0	0	0		2,082	128,021	136,993	130,988
Charges for Fees & Service:											
Water Utility	21							81,255	81,255	67,975	67,365
Sewer Utility	22							106,790	106,790	106,790	107,447
Electric Utility	23							643,900	643,900	641,100	632,558
Gas Utility	24							489,595	489,595	489,595	509,051
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							59,265	59,265	53,880	53,383
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	61,946	15,000						76,946	70,906	81,151
Subtotal - Charges for Service (lines 21 thru 33)	34	61,946	15,000		0	0	0	1,380,805	1,457,751	1,430,246	1,450,955
Special Assessments	35	600							600	802	602
Miscellaneous	36	16,750				3,000		30,289	50,039	58,969	155,147
Other Financing Sources:											
Regular Operating Transfers In	37	36,062						10,000	46,062	305,189	132,142
Internal TIF Loan Transfers In	38			35,000					35,000	257,663	0
Subtotal ALL Operating Transfers In	39	36,062	0	35,000	0	0	0	10,000	81,062	562,852	132,142
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	165,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	36,062	0	35,000	0	0	0	10,000	81,062	562,852	297,142
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>345,413</b>	<b>168,862</b>	<b>185,000</b>	<b>0</b>	<b>4,500</b>	<b>1,245</b>	<b>1,441,343</b>	<b>2,146,363</b>	<b>2,751,818</b>	<b>2,574,168</b>
Beginning Fund Balance July 1	44	103,073	96,321	91,837	0	29,543	16,410	704,590	1,041,774	1,449,739	1,194,579
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>448,486</b>	<b>265,183</b>	<b>276,837</b>	<b>0</b>	<b>34,043</b>	<b>17,655</b>	<b>2,145,933</b>	<b>3,188,137</b>	<b>4,201,557</b>	<b>3,768,747</b>

CITY OF

Fairbank

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	182,163	5,062		0	0			187,225	128,960	130,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	182,163	5,062		0	0			187,225	128,960	130,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	294,264	281,921
Other City Taxes	6	3,650	60,000		0	0			63,650	71,650	82,013
Licenses & Permits	7	1,695	0					205	1,900	2,900	2,550
Use of Money and Property	8	3,608	1,800	0	0	1,500	1,245	17,962	26,115	64,182	42,415
Intergovernmental	9	38,939	87,000	0	0	0		2,082	128,021	136,993	130,988
Charges for Fees & Service	10	61,946	15,000		0	0	0	1,380,805	1,457,751	1,430,246	1,450,955
Special Assessments	11	600	0		0	0		0	600	802	602
Miscellaneous	12	16,750	0		0	3,000		30,289	50,039	58,969	155,147
Sub-Total Revenues	13	309,351	168,862	150,000	0	4,500	1,245	1,431,343	2,065,301	2,188,966	2,277,026
<b>Other Financing Sources:</b>											
Total Transfers In	14	36,062	0	35,000	0	0	0	10,000	81,062	562,852	132,142
Proceeds of Debt	15	0	0	0	0	0		0	0	0	165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	345,413	168,862	185,000	0	4,500	1,245	1,441,343	2,146,363	2,751,818	2,574,168
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	135,905	0	0			0		135,905	134,944	145,907
Public Works	19	23,354	87,535	0			0		110,889	122,851	99,447
Health and Social Services	20	975	0	0			0		975	975	975
Culture and Recreation	21	149,131	0	0			0		149,131	158,939	141,862
Community and Economic Development	22	1,240	0	149,100			0		150,340	362,266	200,282
General Government	23	39,849	0	0			0		39,849	36,160	30,205
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		23,500	0		23,500	310,000	180,779
Total Government Activities Expenditures	26	350,454	87,535	149,100	0	23,500	0		610,589	1,126,135	799,457
Business Type Proprietary: Enterprise & ISF	27							1,436,847	1,436,847	1,470,796	1,387,409
Total Gov & Bus Type Expenditures	28	350,454	87,535	149,100	0	23,500	0	1,436,847	2,047,436	2,596,931	2,186,866
Total Transfers Out	29	0	50,062	0	0	0	0	31,000	81,062	562,852	132,142
Total ALL Expenditures/Fund Transfers Out	30	350,454	137,597	149,100	0	23,500	0	1,467,847	2,128,498	3,159,783	2,319,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,041	31,265	35,900	0	-19,000	1,245	-26,504	17,865	-407,965	255,160
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	103,073	96,321	91,837	0	29,543	16,410	704,590	1,041,774	1,449,739	1,194,579
Ending Fund Balance June 30	35	98,032	127,586	127,737	0	10,543	17,655	678,086	1,059,639	1,041,774	1,449,739

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

Fiscal Year  
2009

City Name: Fairbank

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Fairbank Aquatic Center Loan	915,000		100,000	11,500		111,500	111,500	0
(2)	Butler County REC Loan	300,000		37,500			37,500	37,500	0
(3)	Natural Gas Loan	390,000		11,050	74		11,124	11,124	0
(4)	Butler County REC Loan	65,000		12,000			12,000	12,000	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			160,550	11,574	0	172,124	172,124	0

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

Fiscal Year

2009

City Name: Fairbank

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				160,550	11,574	0	172,124	172,124	0

