

# 10-074

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Fairbank County Name: BUCHANAN & FAYETTE Date Budget Adopted: 02/27/12  
(Date) xxx/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.

319-635-2869

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,113	
	Regular	2a	25,238,824	2b		25,238,824
	DEBT SERVICE	3a	27,941,721	3b		27,941,721
	Ag Land	4a	71,151			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	204,434	204,434	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	9,086	9,086	52	0.36000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	213,520	213,520			
384.1	3.00375	Ag Land	26	214	214	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	213,734	213,734		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,814	6,814	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	6,814	6,814			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000	
	SSMID 2 (A)	(B)	35		0	67	0.00000	
	SSMID 3 (A)	(B)	36		0	68	0.00000	
	SSMID 4 (A)	(B)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	0	0		Do Not Add	
<b>Total Special Revenue Levies</b>			39	6,814	6,814			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	220,548	220,548	72	8.73000	

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Fairbank**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	161,439	186,615	99,181		65,844	17,599	530,678	1,047,445	1,578,123
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	645,610	207,073	826,351		1,985	462	1,681,481	1,649,390	3,330,871
Actual Expenditures Except End Bal (pg 12, line 259) *	3	581,670	125,333	812,766		10,400	13	1,530,182	1,425,567	2,955,749
Ending Fund Balance June 30 (pg 12, line 261) *	4	225,379	268,355	112,766	0	57,429	18,048	681,977	1,271,268	1,953,245
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	225,379	268,355	112,766	0	57,429	18,048	681,977	1,271,268	1,953,245
Re-Est Revenues	6	369,655	196,267	150,250	0	500	300	716,972	1,372,784	2,089,756
Re-Est Expenditures	7	400,152	259,553	144,150	0	15,000	25	818,880	1,388,140	2,207,020
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	194,882	205,069	118,866	0	42,929	18,323	580,069	1,255,912	1,835,981
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	194,882	205,069	118,866	0	42,929	18,323	580,069	1,255,912	1,835,981
Revenues	11	371,074	193,214	80,150	0	500	300	645,238	1,409,797	2,055,035
Expenditures	12	441,579	302,536	184,650	0	15,000	25	943,790	1,406,350	2,350,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,377	95,747	14,366	0	28,429	18,598	281,517	1,259,359	1,540,876

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Fairbank

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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	780,180
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Boyd Bartholomew DBA Boyd's Bar			10,000
2	Parkview Assisted Living			15,000
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	117,893							117,893	89,675	76,595
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	950							950	900	720
Fire Department	5	31,750							31,750	33,750	43,169
Ambulance	6	7,000							7,000	8,000	7,201
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	280							280	280	262
Other Public Safety	10	11,396							11,396	10,604	12,532
TOTAL (lines 1 - 10)	11	169,269	0	0			0		169,269	143,209	140,479
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,485	58,922						76,407	83,034	244,745
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,936
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	6,000	6,375
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	17,485	73,922	0			0		91,407	97,034	259,056
<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	50,330							50,330	46,460	43,902
Museum, Band and Theater	32								0	0	0
Parks	33	38,810							38,810	60,415	75,455
Recreation	34	77,652	30,000						107,652	106,745	85,740
Cemetery	35	18,440							18,440	17,380	12,978
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	185,232	30,000	0			0		215,232	231,000	218,075

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(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			1,500				1,500	0	39,936	
Housing and Urban Renewal	41			5,000				5,000	6,500	0	
Planning & Zoning	42	1,000						1,000	1,000	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	1,000	0	6,500			0	7,500	7,500	39,936	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,890						6,890	5,975	5,989	
Clerk, Treasurer, & Finance Adm.	47	6,433						6,433	6,312	5,719	
Elections	48							0	1,500	0	
Legal Services & City Attorney	49	3,500						3,500	3,500	2,939	
City Hall & General Buildings	50	3,545						3,545	3,421	2,705	
Tort Liability	51	4,175						4,175	3,950	3,666	
Other General Government	52	18,075						18,075	14,125	37,172	
<b>TOTAL (lines 46 - 52)</b>	53	42,618	0	0			0	42,618	38,783	58,190	
<b>DEBT SERVICE</b>	54			136,150				136,150	137,650	0	
Gov Capital Projects	55	25,000	191,800		15,000			231,800	153,500	35,000	
TIF Capital Projects	56							0	0	456,300	
<b>TOTAL CAPITAL PROJECTS</b>	57	25,000	191,800	0	15,000	0		231,800	153,500	491,300	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	441,579	295,722	142,650	0	15,000	0	894,951	809,651	1,208,011	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						78,994	78,994	85,737	93,448	
Sewer Utility	60						87,801	87,801	86,077	100,690	
Electric Utility	61						733,294	733,294	727,366	715,369	
Gas Utility	62						346,915	346,915	318,449	343,359	
Airport	63						0	0	0	0	
Landfill/Garbage	64						62,846	62,846	62,386	59,851	
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	12,000	12,000	
Enterprise CAPITAL PROJECTS	71						70,000	70,000	78,000	7,350	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,379,850	1,379,850	1,370,015	1,332,067	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	441,579	295,722	142,650	0	15,000	0	1,379,850	2,274,801	2,540,078	
Regular Transfers Out	75		6,814				25	26,500	33,339	27,354	
Internal TIF Loan / Repayment Transfers Out	76			42,000				42,000	0	316,550	
<b>Total ALL Transfers Out</b>	77	0	6,814	42,000	0	0	25	26,500	75,339	415,671	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	441,579	302,536	184,650	0	15,000	25	1,406,350	2,350,140	2,955,749	
Continuing Appropriation	79					0		0	0	0	
<b>Ending Fund Balance June 30</b>	80	124,377	95,747	14,366	0	28,429	18,598	1,259,359	1,540,876	1,953,245	

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	213,734	6,814		0	0			220,548	202,661	203,643
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	213,734	6,814		0	0			220,548	202,661	203,643
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			80,000					80,000	150,000	151,170
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	4,000							4,000	4,800	4,729
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	550							550	550	546
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		70,000						70,000	76,000	78,406
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,550	70,000		0	0			74,550	81,350	83,681
Licenses & Permits	14	2,095							2,095	2,095	2,295
Use of Money & Property	15	2,513	1,400	150		500	300	4,300	9,163	10,042	15,929
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		97,000						97,000	95,000	96,654
Other State Grants & Reimbursements	18	6,180							6,180	8,105	12,088
Local Grants & Reimbursements	19	33,800							33,800	38,252	47,437
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,980	97,000	0	0	0	0	0	136,980	141,357	156,179
Charges for Fees & Service:											
Water Utility	21							85,500	85,500	85,500	79,864
Sewer Utility	22							100,800	100,800	100,875	103,380
Electric Utility	23							751,450	751,450	751,500	761,252
Gas Utility	24							365,207	365,207	354,853	411,678
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							56,770	56,770	56,780	57,329
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	57,988	18,000						75,988	77,108	81,539
Subtotal - Charges for Service (lines 21 thru 33)	34	57,988	18,000		0	0	0	1,359,727	1,435,715	1,426,616	1,495,042
Special Assessments	35	500							500	696	1,865
Miscellaneous	36	16,375						3,770	20,145	47,585	130,598
Other Financing Sources:											
Regular Operating Transfers In	37	33,339							33,339	27,354	99,121
Internal TIF Loan Transfers In	38							42,000	42,000	0	316,550
Subtotal ALL Operating Transfers In	39	33,339	0	0	0	0	0	42,000	75,339	27,354	415,671
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	674,798
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,339	0	0	0	0	0	42,000	75,339	27,354	1,090,469
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	371,074	193,214	80,150	0	500	300	1,409,797	2,055,035	2,089,756	3,330,871
Beginning Fund Balance July 1	44	194,882	205,069	118,866	0	42,929	18,323	1,255,912	1,835,981	1,953,245	1,578,123
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	565,956	398,283	199,016	0	43,429	18,623	2,665,709	3,891,016	4,043,001	4,908,994

**CITY OF Fairbank**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	213,734	6,814		0	0			220,548	202,661	203,643
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,734	6,814		0	0			220,548	202,661	203,643
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			80,000					80,000	150,000	151,170
Other City Taxes	6	4,550	70,000		0	0			74,550	81,350	83,681
Licenses & Permits	7	2,095	0					0	2,095	2,095	2,295
Use of Money and Property	8	2,513	1,400	150	0	500	300	4,300	9,163	10,042	15,929
Intergovernmental	9	39,980	97,000	0	0	0		0	136,980	141,357	156,179
Charges for Fees & Service	10	57,988	18,000		0	0	0	1,359,727	1,435,715	1,426,616	1,495,042
Special Assessments	11	500	0		0	0		0	500	696	1,865
Miscellaneous	12	16,375	0		0	0	0	3,770	20,145	47,585	130,598
Sub-Total Revenues	13	337,735	193,214	80,150	0	500	300	1,367,797	1,979,696	2,062,402	2,240,402
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,339	0	0	0	0	0	42,000	75,339	27,354	415,671
Proceeds of Debt	15	0	0	0	0	0		0	0	0	674,798
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	371,074	193,214	80,150	0	500	300	1,409,797	2,055,035	2,089,756	3,330,871
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	169,269	0	0			0		169,269	143,209	140,479
Public Works	19	17,485	73,922	0			0		91,407	97,034	259,056
Health and Social Services	20	975	0	0			0		975	975	975
Culture and Recreation	21	185,232	30,000	0			0		215,232	231,000	218,075
Community and Economic Development	22	1,000	0	6,500			0		7,500	7,500	39,936
General Government	23	42,618	0	0			0		42,618	38,783	58,190
Debt Service	24	0	0	136,150	0		0		136,150	137,650	0
Capital Projects	25	25,000	191,800	0		15,000	0		231,800	153,500	491,300
Total Government Activities Expenditures	26	441,579	295,722	142,650	0	15,000	0		894,951	809,651	1,208,011
Business Type Proprietary: Enterprise & ISF	27							1,379,850	1,379,850	1,370,015	1,332,067
Total Gov & Bus Type Expenditures	28	441,579	295,722	142,650	0	15,000	0	1,379,850	2,274,801	2,179,666	2,540,078
Total Transfers Out	29	0	6,814	42,000	0	0	25	26,500	75,339	27,354	415,671
Total ALL Expenditures/Fund Transfers Out	30	441,579	302,536	184,650	0	15,000	25	1,406,350	2,350,140	2,207,020	2,955,749
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-70,505	-109,322	-104,500	0	-14,500	275	3,447	-295,105	-117,264	375,122
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	194,882	205,069	118,866	0	42,929	18,323	1,255,912	1,835,981	1,953,245	1,578,123
Ending Fund Balance June 30	35	124,377	95,747	14,366	0	28,429	18,598	1,259,359	1,540,876	1,835,981	1,953,245

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

City Name: Fairbank

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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		120,000	8,650	500	129,150	129,150	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
	<b>TOTALS</b>			157,500	8,650	500	166,650	166,650	0

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

Fiscal Year  
2013

City Name: Fairbank

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			157,500	8,650	500	166,650	166,650	0



RECEIVED

MAY 31 2013

10-074

FILED

IOWA DEPT. OF MANAGEMENT

2013 MAY 30 AM 10:20 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION of the Auditor of BUCHANAN & FAYETTE County, Iowa:

The City Council of FAIRBANK in said County/Countries met on 5/28/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013.07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON February 28, 2013 .)

Be it Resolved by the Council of the City of FAIRBANK

Section 1. Following notice published and the public hearing held, 5/28/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 28th day of May, 2013

Signature of Marlene Stempke, City Clerk/Finance Officer

Signature of Maurice Welsh, Mayor

RECEIVED

MAR 21 2013

10-074

FILED

OFFICE OF  
MANAGEMENT

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

2013 MAR 19 AM 9:32 to the Auditor of BUCHANAN & FAYETTE County, Iowa:

The City Council of Fairbank in said County/COUNTIES met on March 11, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-04

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013**

(AS AMENDED LAST ON July 23, 2012 .)

Be it Resolved by the Council of the City of Fairbank

Section 1. Following notice published February 28, 2013

and the public hearing held, March 11, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 220,548	0	220,548
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 220,548</b>	<b>0</b>	<b>220,548</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 80,000	0	80,000
Other City Taxes	6 74,550	0	74,550
Licenses & Permits	7 2,095	0	2,095
Use of Money and Property	8 9,163	0	9,163
Intergovernmental	9 597,368	21,790	619,158
Charges for Services	10 1,441,215	0	1,441,215
Special Assessments	11 500	0	500
Miscellaneous	12 20,145	9,854	29,999
Other Financing Sources	13 133,339	51,008	184,347
<b>Total Revenues and Other Sources</b>	<b>14 2,578,923</b>	<b>82,652</b>	<b>2,661,575</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 549,887	0	549,887
Public Works	16 91,407	22,000	113,407
Health and Social Services	17 975	0	975
Culture and Recreation	18 215,232	0	215,232
Community and Economic Development	19 7,500	62,000	69,500
General Government	20 42,618	0	42,618
Debt Service	21 136,150	0	136,150
Capital Projects	22 236,800	0	236,800
Total Government Activities Expenditures	23 1,280,569	84,000	1,364,569
Business Type / Enterprises	24 1,405,750	-20,000	1,385,750
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 2,686,319</b>	<b>64,000</b>	<b>2,750,319</b>
Transfers Out	26 133,339	29,085	162,424
<b>Total Expenditures/Transfers Out</b>	<b>27 2,819,658</b>	<b>93,085</b>	<b>2,912,743</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 -240,735</b>	<b>-10,433</b>	<b>-251,168</b>
Continuing Appropriation	29 0	N/A	0
Beginning Fund Balance July 1	30 1,835,981	0	1,835,981
<b>Ending Fund Balance June 30</b>	<b>31 1,595,246</b>	<b>-10,433</b>	<b>1,584,813</b>

Passed this 11 day of March, 2013  
(Day) (Month/Year)

Marlene Strempeke  
Signature  
City Clerk/Finance Officer

Maurice Aksh  
Signature  
Mayor

FILED

10-074

2012 JUL 25 AM 9:27

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUCHANAN & FAYETTE County, Iowa:

The City Council of FAIRBANK in said County/Counties met on JULY 23, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2012-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON FAIRBANK)

Be it Resolved by the Council of the City of FAIRBANK

Section 1. Following notice published July 12, 2012

and the public hearing held, JULY 23, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

RECEIVED

Passed this 23 day of July, 2012

Signature of Marlene Stempke, City Clerk/Finance Officer

Signature of Maureen Walsh, Mayor

AUG 06 2012 IOWA DEPT OF MANAGEMENT