

33-313

Adoption of Budget and Certification of City Taxes

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

The City of: Fayette County Name: FAYETTE Date Budget Adopted: 03/03/12
(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.

(563) 425-4316

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	21,314,857	20,475,446	
DEBT SERVICE 3a	22,000,263	21,160,852	
Ag Land 4a	104,216		

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	5 172,650	165,851	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 17,176	16,500	52 0.80582
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,755	2,646	465 0.12925
(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
		Total General Fund Regular Levies (5 thru 24)	25 192,581	184,997	
384.1	3.00375	Ag Land	26 313	313	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 192,894	185,310	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 47,298	45,435	2.21902
Rules	Amt Nec	Other Employee Benefits	31 64,643	62,097	3.03277
		Total Employee Benefit Levies (29,30,31)	32 111,941	107,533	65 5.25178
		Sub Total Special Revenue Levies (28+32)	33 111,941	107,533	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
			34	0	66 0.00000
			35	0	67 0.00000
			36	0	68 0.00000
			37	0	69 0.00000
			555	0	565 0.00000
			556	0	566 0.00000
			1177	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 111,941	107,533	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,920	17,236	70 0.81454
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 322,755	310,079	72 15.10139

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 **Fayette**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	356,617	205,865	25,632	-942	-31,259	205,761	761,674	472,456	1,234,130
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	475,473	259,579	45,226	8,652	250,404	1,378,599	2,417,933	477,941	2,895,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	429,379	246,327	58,480	8,517	205,428	139,521	1,087,652	405,640	1,493,292
Ending Fund Balance June 30 (pg 12, line 261) *	4	402,711	219,117	12,378	-807	13,717	1,444,839	2,091,955	544,757	2,636,712
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	402,711	219,117	12,378	-807	13,717	1,444,839	2,091,955	544,757	2,636,712
Re-Est Revenues	6	372,754	595,789	5,500	17,920	962,000	439,411	2,393,374	1,244,541	3,637,915
Re-Est Expenditures	7	348,931	649,095	5,500	28,469	200,000	410,942	1,642,937	1,871,175	3,514,112
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	426,534	165,811	12,378	-11,356	775,717	1,473,308	2,842,392	-81,877	2,760,515
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	426,534	165,811	12,378	-11,356	775,717	1,473,308	2,842,392	-81,877	2,760,515
Revenues	11	336,816	600,337	28,366	27,476	1,003,236	291,194	2,287,425	2,193,332	4,480,757
Expenditures	12	367,071	562,384	28,366	54,952	975,000	319,430	2,307,203	1,932,952	4,240,155
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	396,279	203,764	12,378	-38,832	803,953	1,445,072	2,822,614	178,503	3,001,117

* 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 Fayette

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	66,232
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	Cory & Melissa Hodapp	22,957	5,500	45,226
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	113,476	47,176						160,652	168,067	168,609
Jail	2								0	0	0
Emergency Management	3		2,755						2,755	2,624	2,624
Flood Control	4								0	0	0
Fire Department	5	26,531	5,008						31,539	182,188	22,211
Ambulance	6	62,120	3,000						65,120	42,600	50,581
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	202,127	57,939	0			0		260,066	395,479	244,025
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		372,359						372,359	471,038	168,237
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	18,000	17,742
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		59,675						59,675	60,253	60,348
Other Public Works	21		8,025						8,025	11,868	0
TOTAL (lines 12 - 21)	22	0	459,059	0			0		459,059	561,159	246,327
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	63,940	19,513						83,453	88,721	81,159
Museum, Band and Theater	32								0	0	0
Parks	33	7,342	258						7,600	6,825	11,447
Recreation	34	11,750							11,750	11,750	26,637
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	89,532	19,771	0			2,500		111,803	116,296	128,243

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		250							250	1,750	1,659
Economic Development	40							265,000		265,000	42,920	83,252
Housing and Urban Renewal	41							3,484		3,484	8,000	195,888
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43							23,446		23,446	220,442	0
TOTAL (lines 39 - 44)	44											
	45		250	0	0			291,930		292,180	273,112	280,799
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,474	671						11,145	11,145	9,590
Clerk, Treasurer, & Finance Adm.	47		23,415	23,678						47,093	33,002	34,332
Elections	48		800							800	650	0
Legal Services & City Attorney	49		5,000							5,000	4,500	4,146
City Hall & General Buildings	50		5,100					25,000		30,100	1,400	4,651
Tort Liability	51			1,266						1,266	1,200	1,152
Other General Government	52		4,647							4,647	11,025	5,461
TOTAL (lines 46 - 52)	53		49,436	25,615	0			25,000		100,051	62,922	59,332
DEBT SERVICE	54				28,366	27,476				55,842	0	0
Gov Capital Projects	55						975,000			975,000	200,000	0
TIF Capital Projects	56									0	5,500	0
TOTAL CAPITAL PROJECTS	57		0	0	0		975,000	0		975,000	205,500	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		341,345	562,384	28,366	27,476	975,000	319,430		2,254,001	1,614,468	958,726
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								168,626	168,626	163,167	150,698
Sewer Utility	60								302,326	302,326	422,292	119,803
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	9,059
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	23,716	23,716
Enterprise CAPITAL PROJECTS	71								1,462,000	1,462,000	1,262,000	97,208
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,932,952	1,932,952	1,871,175	400,484
TOTAL ALL EXPENDITURES (lines 58+74)	74		341,345	562,384	28,366	27,476	975,000	319,430	1,932,952	4,186,953	3,485,643	1,359,210
Regular Transfers Out	75		25,726			27,476				53,202	28,469	128,673
Internal TIF Loan / Repayment Transfers Out	76									0	0	5,409
Total ALL Transfers Out	77		25,726	0	0	27,476	0	0	0	53,202	28,469	134,082
Total Expenditures & Fund Transfers Out (lines 75+78)	78		367,071	562,384	28,366	54,952	975,000	319,430	1,932,952	4,240,155	3,514,112	1,493,292
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		396,279	203,764	12,378	-38,832	803,953	1,445,072	178,503	3,001,117	2,760,515	2,636,712

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	185,310	107,533		17,236	0			310,079	294,697	281,201
	2								0	0	0
	3	185,310	107,533		17,236	0			310,079	294,697	281,201
	4								0	0	0
	5			28,366					28,366	5,500	45,226
Other City Taxes:											
	6	7,584	4,408		684	0			12,676	12,429	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	23,389	42,495			28,236			94,120	91,577	94,120
	13	30,973	46,903		684	28,236			106,796	104,006	94,120
	14	2,865							2,865	2,065	2,756
	15	9,990					263,718		273,708	420,038	1,354,130
Intergovernmental:											
	16								0	21,471	182,379
	17		123,096						123,096	119,250	122,605
	18					975,000		1,262,000	2,237,000	700,000	10,280
	19	19,035							19,035	17,888	40,836
	20	19,035	123,096	0	0	975,000		1,262,000	2,379,131	858,609	356,100
Charges for Fees & Service:											
	21							193,049	193,049	178,673	195,893
	22							738,283	738,283	1,316,000	258,391
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27		59,675						59,675	60,253	59,659
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	60,232	11,636						71,868	77,459	101,315
	34	60,232	71,311		0	0	0	931,332	1,062,875	1,632,385	615,258
	35								0	0	0
	36	28,411	225,768						254,179	292,146	13,001
Other Financing Sources:											
	37		25,726				27,476		53,202	28,469	134,082
	38								0	0	0
	39	0	25,726	0	0	0	27,476	0	53,202	28,469	134,082
	40				9,556				9,556	0	0
	41								0	0	0
	42	0	25,726	0	9,556	0	27,476	0	62,758	28,469	134,082
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	336,816	600,337	28,366	27,476	1,003,236	291,194	2,193,332	4,480,757	3,637,915	2,895,874
	44	426,534	165,811	12,378	-11,356	775,717	1,473,308	-81,877	2,760,515	2,636,712	1,234,130
	45	763,350	766,148	40,744	16,120	1,778,953	1,764,502	2,111,455	7,241,272	6,274,627	4,130,004

CITY OF Fayette

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	185,310	107,533		17,236	0			310,079	294,697	281,201
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,310	107,533		17,236	0			310,079	294,697	281,201
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,366					28,366	5,500	45,226
Other City Taxes	6	30,973	46,903		684	28,236			106,796	104,006	94,120
Licenses & Permits	7	2,865	0					0	2,865	2,065	2,756
Use of Money and Property	8	9,990	0	0	0	0	263,718	0	273,708	420,038	1,354,130
Intergovernmental	9	19,035	123,096	0	0	975,000		1,262,000	2,379,131	858,609	356,100
Charges for Fees & Service	10	60,232	71,311		0	0	0	931,332	1,062,875	1,632,385	615,258
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,411	225,768		0	0	0	0	254,179	292,146	13,001
Sub-Total Revenues	13	336,816	574,611	28,366	17,920	1,003,236	263,718	2,193,332	4,417,999	3,609,446	2,761,792
Other Financing Sources:											
Total Transfers In	14	0	25,726	0	0	0	27,476	0	53,202	28,469	134,082
Proceeds of Debt	15	0	0	0	9,556	0		0	9,556	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	336,816	600,337	28,366	27,476	1,003,236	291,194	2,193,332	4,480,757	3,637,915	2,895,874
Expenditures & Other Financing Uses											
Public Safety	18	202,127	57,939	0			0		260,066	395,479	244,025
Public Works	19	0	459,059	0			0		459,059	561,159	246,327
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	89,532	19,771	0			2,500		111,803	116,296	128,243
Community and Economic Development	22	250	0	0			291,930		292,180	273,112	280,799
General Government	23	49,436	25,615	0			25,000		100,051	62,922	59,332
Debt Service	24	0	0	28,366	27,476		0		55,842	0	0
Capital Projects	25	0	0	0		975,000	0		975,000	205,500	0
Total Government Activities Expenditures	26	341,345	562,384	28,366	27,476	975,000	319,430		2,254,001	1,614,468	958,726
Business Type Proprietary: Enterprise & ISF	27							1,932,952	1,932,952	1,871,175	400,484
Total Gov & Bus Type Expenditures	28	341,345	562,384	28,366	27,476	975,000	319,430	1,932,952	4,186,953	3,485,643	1,359,210
Total Transfers Out	29	25,726	0	0	27,476	0	0	0	53,202	28,469	134,082
Total ALL Expenditures/Fund Transfers Out	30	367,071	562,384	28,366	54,952	975,000	319,430	1,932,952	4,240,155	3,514,112	1,493,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-30,255	37,953	0	-27,476	28,236	-28,236	260,380	240,602	123,803	1,402,582
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	426,534	165,811	12,378	-11,356	775,717	1,473,308	-81,877	2,760,515	2,636,712	1,234,130
Ending Fund Balance June 30	35	396,279	203,764	12,378	-38,832	803,953	1,445,072	178,503	3,001,117	2,760,515	2,636,712

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

City Name: Fayette

Fiscal Year
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	TIF #3 - Tax Increment Financing GO	50,000	June 2006	3,177	2,232	0	5,409	5,409	0	0	0	0	0	0	0	0	0
(2)	Water Tower REV	400,000	Sept 1978	17,143	6,573	0	23,716	23,716	0	0	0	0	0	0	0	0	0
(3)	2004 Ambulance Vehicle GO	70,000	March 2004	7,914	603	0	8,517	0	0	0	0	0	0	0	0	0	8,517
(4)	Fire Tanker Truck GO	155,000	March 2011	13,407	5,552	0	18,959	9,556	0	0	0	0	0	0	0	0	9,403
(5)	TIF #4 - Tax Increment Financing GO Hodapp Condos	229,570	Aug. 2011	22,957	0	0	22,957	22,957	0	0	0	0	0	0	0	0	0
(6)																	0
(7)																	0
(8)																	0
(9)																	0
(10)																	0
(11)																	0
(12)																	0
(13)																	0
(14)																	0
(15)																	0
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(22)																	0
(23)																	0
(24)																	0
(25)																	0
(26)																	0
(27)																	0
(28)																	0
(29)																	0
(30)																	0
TOTALS							64,598	14,960	0	79,558	61,638	17,920					

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

Fiscal Year
2013

City Name: Fayette

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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
			64,598	14,960	0	79,558	61,638	17,920

