

10-074

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-02

The City of: Fairbank

County Name: BUCHANAN & FAYETTE

Date Budget Adopted: 2/22/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-635-2869

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>26,716,244</u>	2b <u>26,716,244</u>	1,113
DEBT SERVICE	3a <u>31,979,049</u>	3b <u>31,979,049</u>	
Ag Land	4a <u>134,821</u>	4b <u>134,821</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	5 216,402	216,402	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 22,709	22,709	52 0.85001
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 959	959	465 0.03590
(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
		Total General Fund Regular Levies (5 thru 24)	25 240,070	240,070	
384.1	3.00375	Ag Land	26 405	405	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 240,475	240,475	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,213	7,213	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 36,067	36,067	65 1.35000
		Total Employee Benefit Levies (29,30,31)	32 36,067	36,067	1.35000
		Sub Total Special Revenue Levies (28+32)	33 43,280	43,280	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 43,280	43,280	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 283,755	283,755	72 10.60591

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	342,534	428,977	50,206	0	46,715	18,704	887,136	1,717,291	2,604,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	670,123	308,963	170,145	178,920	183,405	198	1,511,754	1,815,524	3,327,278
Actual Expenditures Except End Bal (pg 12, line 259) *	3	623,431	295,533	199,420	161,426	183,793	14	1,463,617	1,522,666	2,986,283
Ending Fund Balance June 30 (pg 12, line 261) *	4	389,226	442,407	20,931	17,494	46,327	18,888	935,273	2,010,149	2,945,422
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	389,226	442,407	20,931	17,494	46,327	18,888	935,273	2,010,149	2,945,422
Re-Est Revenues	6	394,611	293,073	310,644	205,000	3,454	180	1,206,962	5,886,272	7,093,234
Re-Est Expenditures	7	503,252	186,325	252,500	204,660	2,500	25	1,149,262	5,850,782	7,000,044
Ending Fund Balance	8	280,585	549,155	79,075	17,834	47,281	19,043	992,973	2,045,639	3,038,612
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	280,585	549,155	79,075	17,834	47,281	19,043	992,973	2,045,639	3,038,612
Revenues	10	655,194	448,286	160,000	89,000	2,675	200	1,355,355	1,707,148	3,062,503
Expenditures	11	700,404	401,336	155,124	89,000	2,500	25	1,348,389	2,302,762	3,651,151
Ending Fund Balance	12	235,375	596,105	83,951	17,834	47,456	19,218	999,939	1,450,025	2,449,964

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,192	27,285						119,477	114,375	111,148
Jail	2								0	0	0
Emergency Management	3	936							936	936	0
Flood Control	4	1,200							1,200	1,050	1,050
Fire Department	5	38,250							38,250	35,250	196,110
Ambulance	6	10,000							10,000	10,000	9,975
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10	14,631							14,631	13,664	12,626
TOTAL (lines 1 - 10)	11	157,509	27,285				0		184,794	175,575	330,909
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,350	99,982						115,332	141,100	283,678
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,921
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	2,995
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	15,350	112,982				0		128,332	154,100	294,594
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	1,575							1,575	1,575	1,575
TOTAL (lines 23 - 29)	30	1,575	0				0		1,575	1,575	1,575
CULTURE & RECREATION											
Library Services	31	49,200	4,403						53,603	50,951	48,317
Museum, Band and Theater	32								0	0	0
Parks	33	45,315	1,509						46,824	46,197	21,577
Recreation	34	77,745	4,338						82,083	81,296	69,334
Cemetery	35	17,535							17,535	17,535	12,096
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	189,795	10,250				0		200,045	195,979	151,324

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	923
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	1,000	923
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,900	976						7,876	6,635	8,399
Clerk, Treasurer, & Finance Adm.	47		3,400	1,747						5,147	4,862	3,323
Elections	48		2,000							2,000	1,250	0
Legal Services & City Attorney	49		34,000							34,000	29,000	2,402
City Hall & General Buildings	50		3,122	280						3,402	17,814	8,204
Tort Liability	51		4,200							4,200	4,000	3,270
Other General Government	52		23,553							23,553	32,324	129,390
TOTAL (lines 46 - 52)	53		77,175	3,003	0			0		80,178	95,885	154,988
DEBT SERVICE	54					89,000				89,000	204,660	161,426
Gov Capital Projects	55		238,000							238,000	34,500	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		238,000	0	0		0	0		238,000	34,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		680,404	153,520	0	89,000	0	0		922,924	863,274	1,095,739
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								122,422	122,422	102,877	90,405
Sewer Utility	60								108,139	108,139	95,400	80,912
Electric Utility	61								923,222	923,222	921,915	762,631
Gas Utility	62								364,039	364,039	333,566	324,664
Airport	63								0	0	0	0
Landfill/Garbage	64								71,005	71,005	65,167	63,985
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								239,845	239,845	33,990	0
Enterprise CAPITAL PROJECTS	71								336,000	336,000	4,212,867	200,069
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,164,672	2,164,672	5,765,782	1,522,666
TOTAL ALL EXPENDITURES (lines 58+74)	74		680,404	153,520	0	89,000	0	0	2,164,672	3,087,596	6,629,056	2,618,405
Regular Transfers Out	75		20,000	247,816			2,500	25	138,090	408,431	68,488	168,458
Internal TIF Loan / Repayment Transfers Out	76				155,124					155,124	302,500	199,420
Total ALL Transfers Out	77		20,000	247,816	155,124	0	2,500	25	138,090	563,555	370,988	367,878
Total Expenditures & Fund Transfers Out (lines 75+76)	78		700,404	401,336	155,124	89,000	2,500	25	2,302,762	3,651,151	7,000,044	2,986,283
Ending Fund Balance June 30	79		235,375	596,105	83,951	17,834	47,456	19,218	1,450,025	2,449,964	3,038,612	2,945,422

* 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 2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	240,475	43,280		0	0			283,755	238,606	254,328
	2								0	0	0
	3	240,475	43,280		0	0			283,755	238,606	254,328
	4								0	0	0
	5			160,000					160,000	250,000	159,501
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7	4,000							4,000	4,000	4,052
	8								0	0	0
	9								0	0	0
	10	550							550	550	522
	11								0	0	0
	12		86,000						86,000	86,000	88,665
	13	4,550	86,000		0	0			90,550	90,550	93,239
	14	2,230							2,230	2,235	2,777
	15	2,259	1,300			175	200	3,600	7,534	8,588	8,043
Intergovernmental:											
	16								0	0	0
	17		115,000						115,000	112,000	115,733
	18	12,230	616	0	0	0		0	12,846	26,518	21,422
	19	40,000							40,000	41,226	45,530
	20	52,230	115,616	0	0	0		0	167,846	179,744	182,685
Charges for Fees & Service:											
	21							103,860	103,860	102,315	86,469
	22							254,500	254,500	251,850	235,507
	23							837,315	837,315	827,880	843,857
	24							369,200	369,200	371,530	440,419
	25								0	0	0
	26								0	0	0
	27							71,173	71,173	67,851	63,209
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	61,750	19,000						80,750	84,373	146,380
	34	61,750	19,000		0	0	0	1,636,048	1,716,798	1,705,799	1,815,841
	35								0	220	629
	36	28,485	25,000					16,750	70,235	46,504	54,195
Other Financing Sources:											
	37	247,841	158,090			2,500			408,431	68,488	168,458
	38	15,374			89,000			50,750	155,124	302,500	199,420
	39	263,215	158,090	0	89,000	2,500	0	50,750	563,555	370,988	367,878
	40								0	4,200,000	388,162
	41								0	0	0
	42	263,215	158,090	0	89,000	2,500	0	50,750	563,555	4,570,988	756,040
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	655,194	448,286	160,000	89,000	2,675	200	1,707,148	3,062,503	7,093,234	3,327,278
	44	280,585	549,155	79,075	17,834	47,281	19,043	2,045,639	3,038,612	2,945,422	2,604,427
	45	935,779	997,441	239,075	106,834	49,956	19,243	3,752,787	6,101,115	10,038,656	5,931,705

CITY OF

Fairbank

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	240,475	43,280		0	0			283,755	238,606	254,328
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	240,475	43,280		0	0			283,755	238,606	254,328
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			160,000					160,000	250,000	159,501
Other City Taxes	6	4,550	86,000		0	0			90,550	90,550	93,239
Licenses & Permits	7	2,230	0					0	2,230	2,235	2,777
Use of Money and Property	8	2,259	1,300	0	0	175	200	3,600	7,534	8,588	8,043
Intergovernmental	9	52,230	115,616	0	0	0		0	167,846	179,744	182,685
Charges for Fees & Service	10	61,750	19,000		0	0		1,636,048	1,716,798	1,705,799	1,815,841
Special Assessments	11	0	0		0	0		0	0	220	629
Miscellaneous	12	28,485	25,000		0	0	0	16,750	70,235	46,504	54,195
Sub-Total Revenues	13	391,979	290,196	160,000	0	175	200	1,656,398	2,498,948	2,522,246	2,571,238
Other Financing Sources:											
Total Transfers In	14	263,215	158,090	0	89,000	2,500	0	50,750	563,555	370,988	367,878
Proceeds of Debt	15	0	0	0	0	0		0	0	4,200,000	388,162
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	655,194	448,286	160,000	89,000	2,675	200	1,707,148	3,062,503	7,093,234	3,327,278
Expenditures & Other Financing Uses											
Public Safety	18	157,509	27,285	0			0		184,794	175,575	330,909
Public Works	19	15,350	112,982	0			0		128,332	154,100	294,594
Health and Social Services	20	1,575	0	0			0		1,575	1,575	1,575
Culture and Recreation	21	189,795	10,250	0			0		200,045	195,979	151,324
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	923
General Government	23	77,175	3,003	0			0		80,178	95,885	154,988
Debt Service	24	0	0	0	89,000		0		89,000	204,660	161,426
Capital Projects	25	238,000	0	0		0	0		238,000	34,500	0
Total Government Activities Expenditures	26	680,404	153,520	0	89,000	0	0		922,924	863,274	1,095,739
Business Type Proprietary: Enterprise & ISF	27							2,164,672	2,164,672	5,765,782	1,522,666
Total Gov & Bus Type Expenditures	28	680,404	153,520	0	89,000	0	0	2,164,672	3,087,596	6,629,056	2,618,405
Total Transfers Out	29	20,000	247,816	155,124	0	2,500	25	138,090	563,555	370,988	367,878
Total ALL Expenditures/Fund Transfers Out	30	700,404	401,336	155,124	89,000	2,500	25	2,302,762	3,651,151	7,000,044	2,986,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,210	46,950	4,876	0	175	175	-595,614	-588,648	93,190	340,995
Beginning Fund Balance July 1	33	280,585	549,155	79,075	17,834	47,281	19,043	2,045,639	3,038,612	2,945,422	2,604,427
Ending Fund Balance June 30	34	235,375	596,105	83,951	17,834	47,456	19,218	1,450,025	2,449,964	3,038,612	2,945,422

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

City Name: Fairbank

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 + (G)	Bond Reg./ Paying Agent Fees Due FY 2017 + (H)	Total Obligation Due FY 2017 = (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes = (J)	Amount Paid Current Year Debt Service Levy = (K)
(1) Wastewater Improvement Project	4,500,000	NON - GO		2015-08	171,000	68,845		239,845	239,845	0
(2) East Knoll Ridge Fourth Addition	400,000	NON - GO	9-26-2014	2014-23	59,200	6,500		65,700	65,700	0
(3) Gavin Marine Economic Grant	50,000	NON - GO	9-26-2014	2014-23	10,400	1,250		11,650	11,650	0
(4) Jerry's Auto, Inc. Economic Grant	50,000	NON - GO	9-26-2014	2014-23	10,400	1,250		11,650	11,650	0
(5)		NON - GO						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					251,000	77,845	0	328,845	328,845	0

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

City Name: Fairbank

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					251,000	77,845	0	328,845	328,845	0

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

City Name: Fairbank

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					251,000	77,845	0	328,845	328,845	0

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

City Name: Fairbank

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Fiscal Year

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					251,000	77,845	0	328,845	328,845	0

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

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					251,000	77,845	0	328,845	328,845	0

