

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015

FAIRBANK
CITY OF FAIRBANK, IOWA
DUE: December 1, 2015

16201000300000
City of Fairbank
116 East Main Street PO Box 447
Fairbank, IA 50629-0447

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO **Mary Mosiman, CPA**
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	254,328		254,328	253,453
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	254,328		254,328	253,453
Delinquent property taxes	0		0	
TIF revenues	159,501		159,501	160,000
Other city taxes	93,239	0	93,239	98,671
Licenses and permits	2,777	0	2,777	2,352
Use of money and property	4,136	3,907	8,043	7,287
Intergovernmental	180,459	2,226	182,685	165,943
Charges for fees and service	146,380	1,669,461	1,815,841	1,713,376
Special assessments	629	0	629	629
Miscellaneous	34,500	19,695	54,195	98,771
Other financing sources	635,805	120,235	756,040	966,721
Total revenues and other sources	1,511,754	1,815,524	3,327,278	3,467,203
Expenditures and Other Financing Uses				
Public safety	330,909	0	330,909	344,136
Public works	294,594	0	294,594	125,642
Health and social services	1,575	0	1,575	1,575
Culture and recreation	151,324	0	151,324	192,228
Community and economic development	923	0	923	1,175
General government	154,988	0	154,988	183,867
Debt service	161,426	0	161,426	157,780
Capital projects	0	0	0	184,000
Total governmental activities expenditures	1,095,739	0	1,095,739	1,190,403
Business type activities	0	1,522,666	1,522,666	1,799,297
Total ALL expenditures	1,095,739	1,522,666	2,618,405	2,989,700
Other financing uses, including transfers out	367,878	0	367,878	346,721
Total ALL expenditures/And other financing uses	1,463,617	1,522,666	2,986,283	3,336,421
Excess revenues and other sources over (Under) Expenditures/And other financing uses	48,137	292,858	340,995	130,782
Beginning fund balance July 1, 2014	887,136	1,717,291	2,604,427	2,379,700
Ending fund balance June 30, 2015	935,273	2,010,149	2,945,422	2,510,482

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ 31,467 held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 200,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 557,162		
		General obligation debt limit	\$ 2,650,607

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF FAIRBANK						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	230,203	24,125					254,328			254,328	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	230,203	24,125		0	0		254,328		T01	254,328	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	230,203	24,125		0	0	0	254,328			254,328	6				
7	TIF revenues			159,501				159,501		T01	159,501	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes	4,052						4,052		T15	4,052	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	522						522		T19	522	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	0	88,665					88,665		T09	88,665	14				
15	TOTAL OTHER CITY TAXES	4,574	88,665	0	0	0	0	93,239	0		93,239	15				
16	Section B - LICENSES AND PERMITS	2,777						2,777		T29	2,777	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,545	1,318			187	198	3,248	3,907	U20	7,155	18				
19	Rents and royalties	888						888		U40	888	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	2,433	1,318	0	0	187	198	4,136	3,907		8,043	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF FAIRBANK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		115,733					115,733		C46	115,733	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation	1,682						1,682		C89	1,682	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	1,758	184	10,644				12,586		C89	12,586	54				
55	GTSB Grant	4,473						4,473			4,473	55				
56	Enrich Iowa	1,276						1,276			1,276	56				
57	Open Access	1,405						1,405			1,405	57				
58								0			0	58				
59								0			0	59				
60	Total state	10,594	115,917	10,644	0	0	0	137,155	0		137,155	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	10,261						10,261			10,261	63				
64	Library service							0		D89	0	64				
65	Township contributions	33,043						33,043		D89	33,043	65				
66	Fire/EMT service							0		D89	0	66				
67	Black Hawk County Landfill Grant							0	2,226	D89	2,226	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	43,304	0	0	0	0	0	43,304	2,226		45,530	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	53,898	115,917	10,644	0	0	0	180,459	2,226		182,685	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	86,469	A91	86,469	73				
74	Sewer							0	235,507	A8Ø	235,507	74				
75	Electric							0	843,857	A92	843,857	75				
76	Gas							0	440,419	A93	440,419	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	63,209	A81	63,209	79				
80	Hospital							0		A36	0	80				

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued		CITY OF FAIRBANK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	3,020						3,020		A89	3,020	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	11,815	78,938					90,753		A89	90,753	93
94	Sidewalk street repair charges	310						310		A44	310	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	6,075						6,075		A03	6,075	98
99	Library charges	1,922						1,922		A89	1,922	99
100	Park, recreation, and cultural charges	44,300						44,300		A61	44,300	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	67,442	78,938	0	0	0	0	146,380	1,669,461		1,815,841	104
105												105
106	Section F - SPECIAL ASSESSMENTS					629		629		U01	629	106
107	Section G - MISCELLANEOUS											107
108	Contributions	9,891						9,891	1,242	U99	11,133	108
109	Deposits and sales/fuel tax refunds	1,360						1,360	8,633	U99	9,993	109
110	Sale of property and merchandise							0	2,979	U11	2,979	110
111	Fines	21,473						21,473	3,383	U30	24,856	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Insurance Settlements	1,776						1,776	3,458		5,234	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	34,500	0	0	0	0	0	34,500	19,695		54,195	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued		CITY OF FAIRBANK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	395,827	308,963	170,145	0	816	198	875,949	1,695,289		2,571,238	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	105,838				182,589		288,427	99,735	NR	388,162	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	168,458						168,458			168,458	127
128	Internal TIF loans and transfers in				178,920			178,920	20,500		199,420	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	274,296	0	0	178,920	182,589	0	635,805	120,235		756,040	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	670,123	308,963	170,145	178,920	183,405	198	1,511,754	1,815,524		3,327,278	132
133												133
134	Beginning fund balance July 1, 2014	342,534	428,977	50,206		46,715	18,704	887,136	1,717,291		2,604,427	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,012,657	737,940	220,351	178,920	230,120	18,902	2,398,890	3,532,815		5,931,705	136
137												137
138												138
139												139
140												140
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157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF FAIRBANK							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	85,062	20,570					105,632		E62	105,632	2
3	Purchase of land and equipment	5,516						5,516		G62	5,516	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	1,050						1,050		E59	1,050	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	51,571						51,571		E24	51,571	13
14	Purchase of land and equipment	144,539						144,539		G24	144,539	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	9,975						9,975		E32	9,975	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	0						0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	12,626						12,626		E89	12,626	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	310,339	20,570	0	0	0	0	330,909			330,909	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	13,473	81,319					94,792		E44	94,792	42
43	Purchase of land and equipment	1,000	4,093					5,093		G44	5,093	43
44	Construction					183,793		183,793		F44	183,793	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		7,921					7,921		E44	7,921	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		2,995					2,995		E44	2,995	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	14,473	96,328	0	0	183,793	0	294,594			294,594	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF FAIRBANK							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,575						1,575		E79	1,575	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,575	0	0	0	0	0	1,575			1,575	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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115												115
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120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	44,831	3,486					48,317		E52	48,317	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	20,411	1,166					21,577		E61	21,577	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	62,250	3,260					65,510		E61	65,510	130
131	Purchase of land and equipment	3,824						3,824		G61	3,824	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	12,096						12,096		E03	12,096	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	143,412	7,912	0	0	0	0	151,324			151,324	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	923						923		E29	923	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	923	0	0	0	0	0	923			923	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,120	2,279					8,399		E29	8,399	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	3,323						3,323		E23	3,323	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,402						2,402		E25	2,402	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	3,509						3,509		E31	3,509	168
169	Purchase of land and equipment	4,695						4,695		G31	4,695	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	3,270						3,270		E89	3,270	171
172	Other general government — Current operation	129,390						129,390		E89	129,390	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	152,709	2,279	0	0	0	0	154,988			154,988	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal payments				152,500			152,500			152,500	178
179	Interest payments				8,926			8,926			8,926	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	161,426	0	0	161,426			161,426	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify							0			0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	623,431	127,089	0	161,426	183,793	0	1,095,739			1,095,739	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF FAIRBANK					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
197	Section I — BUSINESS TYPE ACTIVITIES											197			
198	Water — Current operation							84,952	E91	84,952	198				
199	Purchase of land and equipment							5,453	G91	5,453	199				
200	Construction								F91	0	200				
201	Sewer and sewage disposal — Current operation							79,412	E80	79,412	201				
202	Purchase of land and equipment							1,500	G80	1,500	202				
203	Construction								F80	0	203				
204	Electric — Current operation							760,871	E92	760,871	204				
205	Purchase of land and equipment							1,760	G92	1,760	205				
206	Construction								F92	0	206				
207	Gas Utility — Current operation							323,164	E93	323,164	207				
208	Purchase of land and equipment							1,500	G93	1,500	208				
209	Construction								F93	0	209				
210	Parking — Current operation								E60	0	210				
211	Purchase of land and equipment								G60	0	211				
212	Construction								F60	0	212				
213	Airport — Current operation								E01	0	213				
214	Purchase of land and equipment								G01	0	214				
215	Construction								F01	0	215				
216	Landfill/Garbage — Current operation							63,985	E81	63,985	216				
217	Purchase of land and equipment								G81	0	217				
218	Construction								F81	0	218				
219	Hospital — Current operation								E36	0	219				
220	Purchase of land and equipment								G36	0	220				
221	Construction								F36	0	221				
222	Transit — Current operation								E94	0	222				
223	Purchase of land and equipment								G94	0	223				
224	Construction								F94	0	224				
225	Cable TV, telephone, Internet — Current operation								E03	0	225				
226	Purchase of land and equipment								G03	0	226				
227	Housing authority — Current operation								E50	0	227				
228	Purchase of land and equipment								G50	0	228				
229	Construction								F50	0	229				
230	Storm water — Current operation								E80	0	230				
231	Purchase of land and equipment								G80	0	231				
232	Construction								F80	0	232				
233											233				
234											234				
235											235				
236											236				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF FAIRBANK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								200,069		200,069	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,522,666		1,522,666	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	623,431	127,089	0	161,426	183,793	0	1,095,739	1,522,666		2,618,405	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		168,444				14	168,458			168,458	255
256	Internal TIF loans/repayments and transfers out			199,420				199,420			199,420	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	168,444	199,420	0	0	14	367,878	0		367,878	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	623,431	295,533	199,420	161,426	183,793	14	1,463,617	1,522,666		2,986,283	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	526	362,218	20,931	17,494	696		401,865			401,865	264
265	Committed						18,888	18,888			18,888	265
266	Assigned	101,701	80,189			45,631		227,521			227,521	266
267	Unassigned	286,999						286,999			286,999	267
268	Total Governmental	389,226	442,407	20,931	17,494	46,327	18,888	935,273			935,273	268
269	Proprietary								2,010,149		2,010,149	269
270	Total ending fund balance June 30, 2015	389,226	442,407	20,931	17,494	46,327	18,888	935,273	2,010,149		2,945,422	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,012,657	737,940	220,351	178,920	230,120	18,902	2,398,890	3,532,815		5,931,705	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF FAIRBANK

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		320,426

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 200,000	29U	39U	49U	49U	49U 200,000	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U	49U	192
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	193
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 280,000	29U 388,162	39U 152,500	49U	49U 515,662	49U	49U	189 8,926
9. Internal Loan	19U 42,000	29U	39U 20,500	49U	49U 21,500	49U	49U	189
10. Internal Loan	19U	29U 20,000	39U	49U	49U 20,000	49U	49U	189
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	522,000	408,162	173,000	0	557,162	200,000	0	8,926

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2014	61V \$	
Outstanding as of JUNE 30, 2015	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Amount - Omit cents			
\$	53,012,142	x .05 = \$	2,650,607

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$	\$		2,976,889	2,976,889

REMARKS V98