

55-520

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

515-889-2887
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	3,221,795	3,037,418	317
DEBT SERVICE	3a	3,221,795	3,037,418	
Ag Land	4a	81,313		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 26,097	24,603	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 9,500	8,956	52 2.94867
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
Total General Fund Regular Levies (5 thru 24)				25 35,597	33,559	
384.1	3.00375		Ag Land	26 244	244	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 35,841	33,803	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 870	820	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 4,745	4,473	1.47278
	Amt Nec		Other Employee Benefits	31 7,166	6,756	2.22423
Total Employee Benefit Levies (29,30,31)				32 11,911	11,229	65 3.69701
Sub Total Special Revenue Levies (28+32)				33 12,781	12,049	
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)			35a 0	69 0.00000
	SSMID 5 (A)	(B)			36a 0	565 0.00000
	SSMID 6 (A)	(B)			37 0	566 0.00000
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 12,781	12,049	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	8,685	70 2.85928
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 57,834	54,537	72 17.87496

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Fenton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	65,646	122,507					188,153	60,434	248,587
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,110	89,863		8,182			211,155	128,933	340,088
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,817	67,447		8,182			186,446	115,562	302,008
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,939	144,923	0	0	0	0	212,862	73,805	286,667
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	67,939	144,923	0	0	0	0	212,862	73,805	286,667
Re-Est Revenues	6	110,117	102,615	0	9,212	0	0	221,944	274,720	496,664
Re-Est Expenditures	7	115,476	89,709	0	9,212	0	0	214,397	253,874	468,271
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,580	157,829	0	0	0	0	220,409	94,651	315,060
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	62,580	157,829	0	0	0	0	220,409	94,651	315,060
Revenues	11	109,660	86,610	0	9,212	0	0	205,482	2,253,965	2,459,447
Expenditures	12	121,451	98,156	0	9,212	0	0	228,819	2,241,743	2,470,562
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,789	146,283	0	0	0	0	197,072	106,873	303,945

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Fenton

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
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9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	143							143	0	143
Flood Control	4								0	143	0
Fire Department	5	18,800	20,000						38,800	24,050	13,971
Ambulance	6	16,600							16,600	11,000	10,482
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	331
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,643	20,000	0			0		56,643	36,293	25,927
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,745						6,745	11,750	8,371
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	200	9,750						9,950	9,800	8,958
Traffic Control and Safety	15	300							300	300	46
Snow Removal	16		1,500						1,500	2,000	586
Highway Engineering	17								0	0	0
Street Cleaning	18	7,977	10,380						18,357	18,929	13,948
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,000	10,000						12,000	5,000	1,224
TOTAL (lines 12 - 21)	22	10,477	38,375	0			0		48,852	47,779	33,133
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	29,200							29,200	22,770	26,722
Museum, Band and Theater	32								0	0	0
Parks	33	8,207							8,207	7,550	7,434
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	37,407	0	0			0		37,407	30,320	34,156

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	1,141
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	1,141
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,230							3,230	2,718	2,557
Clerk, Treasurer, & Finance Adm.	47	8,694							8,694	11,701	11,505
Elections	48								0	800	0
Legal Services & City Attorney	49	1,000							1,000	750	562
City Hall & General Buildings	50	3,000							3,000	3,000	3,004
Tort Liability	51	1,000							1,000	1,235	772
Other General Government	52	5,000							5,000	5,000	4,617
TOTAL (lines 46 - 52)	53	21,924	0	0				0	21,924	25,204	23,017
DEBT SERVICE											
Gov Capital Projects	54				9,212				9,212	9,212	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	106,451	58,375	0	9,212	0	0	0	174,038	148,808	117,374
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							53,636	53,636	57,735	58,073
Sewer Utility	60							20,000	20,000	5,000	2,458
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							29,068	29,068	31,400	31,081
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							14,739	14,739	14,739	23,950
Enterprise CAPITAL PROJECTS	71							2,124,300	2,124,300	145,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,241,743	2,241,743	253,874	115,562
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,451	58,375	0	9,212	0	0	2,241,743	2,415,781	402,682	232,936
Regular Transfers Out	75	15,000	39,781						54,781	65,589	69,072
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	15,000	39,781	0	0	0	0	0	54,781	65,589	69,072
Total Expenditures & Fund Transfers Out (lines 75+78)	78	121,451	98,156	0	9,212	0	0	2,241,743	2,470,562	468,271	302,008
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	50,789	146,283	0	0	0	0	106,873	303,945	315,060	286,667

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,803	12,049		8,685	0			54,537	50,849	43,384
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,803	12,049		8,685	0			54,537	50,849	43,384
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,038	732		527	0			3,297	3,481	3,736
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		27,000						27,000	27,900	28,120
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,038	27,732		527	0			30,297	31,381	31,856
Licenses & Permits	14	440							440	440	414
Use of Money & Property	15	1,200	2,125					1,625	4,950	4,889	7,228
Intergovernmental:											
Federal Grants & Reimbursements	16							1,038,300	1,038,300	7,648	0
Road Use Taxes	17		28,375						28,375	25,935	25,249
Other State Grants & Reimbursements	18	1,945	1,329						3,274	3,309	4,119
Local Grants & Reimbursements	19	25,939							25,939	24,404	26,518
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,884	29,704	0	0	0		1,038,300	1,095,888	61,296	55,886
Charges for Fees & Service:											
Water Utility	21							54,290	54,290	53,700	53,777
Sewer Utility	22							21,600	21,600	21,500	9,522
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							32,150	32,150	33,245	34,607
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	16,500							16,500	21,500	24,887
Subtotal - Charges for Service (lines 21 thru 33)	34	16,500	0		0	0		108,040	124,540	129,945	122,793
Special Assessments	35								0	0	0
Miscellaneous	36	8,014							8,014	7,275	9,455
Other Financing Sources:											
Regular Operating Transfers In	37	19,781	15,000					20,000	54,781	65,589	69,072
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,781	15,000	0	0	0		20,000	54,781	65,589	69,072
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,086,000	1,086,000	145,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,781	15,000	0	0	0		1,106,000	1,140,781	210,589	69,072
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,660	86,610	0	9,212	0	0	2,253,965	2,459,447	496,664	340,088
Beginning Fund Balance July 1	44	62,580	157,829	0	0	0	0	94,651	315,060	286,667	248,587
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	172,240	244,439	0	9,212	0	0	2,348,616	2,774,507	783,331	588,675

CITY OF Fenton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,803	12,049		8,685	0			54,537	50,849	43,384
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,803	12,049		8,685	0			54,537	50,849	43,384
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,038	27,732		527	0			30,297	31,381	31,856
Licenses & Permits	7	440	0					0	440	440	414
Use of Money and Property	8	1,200	2,125	0	0	0	0	1,625	4,950	4,889	7,228
Intergovernmental	9	27,884	29,704	0	0	0		1,038,300	1,095,888	61,296	55,886
Charges for Fees & Service	10	16,500	0		0	0	0	108,040	124,540	129,945	122,793
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,014	0		0	0		0	8,014	7,275	9,455
Sub-Total Revenues	13	89,879	71,610	0	9,212	0	0	1,147,965	1,318,666	286,075	271,016
Other Financing Sources:											
Total Transfers In	14	19,781	15,000	0	0	0	0	20,000	54,781	65,589	69,072
Proceeds of Debt	15	0	0	0	0	0		1,086,000	1,086,000	145,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	109,660	86,610	0	9,212	0	0	2,253,965	2,459,447	496,664	340,088
Expenditures & Other Financing Uses											
Public Safety	18	36,643	20,000	0			0		56,643	36,293	25,927
Public Works	19	10,477	38,375	0			0		48,852	47,779	33,133
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,407	0	0			0		37,407	30,320	34,156
Community and Economic Development	22	0	0	0			0		0	0	1,141
General Government	23	21,924	0	0			0		21,924	25,204	23,017
Debt Service	24	0	0	0	9,212		0		9,212	9,212	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	106,451	58,375	0	9,212	0	0		174,038	148,808	117,374
Business Type Proprietary: Enterprise & ISF	27							2,241,743	2,241,743	253,874	115,562
Total Gov & Bus Type Expenditures	28	106,451	58,375	0	9,212	0	0	2,241,743	2,415,781	402,682	232,936
Total Transfers Out	29	15,000	39,781	0	0	0	0	0	54,781	65,589	69,072
Total ALL Expenditures/Fund Transfers Out	30	121,451	98,156	0	9,212	0	0	2,241,743	2,470,562	468,271	302,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,791	-11,546	0	0	0	0	12,222	-11,115	28,393	38,080
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,580	157,829	0	0	0	0	94,651	315,060	286,667	248,587
Ending Fund Balance June 30	35	50,789	146,283	0	0	0	0	106,873	303,945	315,060	286,667

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

City Name: Fenton

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Treatment Plant	100,000	January 2002	6,870	2,342		9,212		9,212
(2)	Water Treatment Plant	160,000	January 2002	10,710	4,029		14,739	14,739	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
TOTALS				17,580	6,371	0	23,951	14,739	9,212

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

Fiscal Year

2011

City Name: Fenton

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				17,580	6,371	0	23,951	14,739	9,212

