

# 55-520

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,271,789	3,081,021	317
DEBT SERVICE 3a	3,271,789	3,081,021	
Ag Land 4a	84,681		

### 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 26,501	24,956	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 6,850	6,451	52 2.09366
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 33,351	31,407	
384.1	3.00375	Ag Land	26 254	254	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 33,605	31,661	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 883	832	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 5,216	4,912	1.59423
	Amt Nec	Other Employee Benefits	31 6,733	6,340	2.05790
<b>Total Employee Benefit Levies (29,30,31)</b>			32 11,949	11,252	65 3.65213
<b>Sub Total Special Revenue Levies (28+32)</b>			33 12,832	12,084	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 12,832	12,084	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,212	8,675	70 2.81558
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 55,649	52,420	72 16.93137

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	67,939	144,923		0			212,862	73,805	286,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,236	103,539		9,129			232,904	303,932	536,836
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,252	103,934		9,212			231,398	248,182	479,580
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	69,923	144,528	0	-83	0	0	214,368	129,555	343,923
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	69,923	144,528	0	-83	0	0	214,368	129,555	343,923
Re-Est Revenues	6	113,001	92,476	0	9,295	0	0	214,772	195,265	410,037
Re-Est Expenditures	7	112,769	68,156	0	9,212	0	0	190,137	188,439	378,576
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,155	168,848	0	0	0	0	239,003	136,381	375,384
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	70,155	168,848	0	0	0	0	239,003	136,381	375,384
Revenues	11	107,275	93,857	0	9,412	0	0	210,544	2,546,415	2,756,959
Expenditures	12	131,675	100,807	0	9,212	0	0	241,694	2,534,540	2,776,234
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,755	161,898	0	200	0	0	207,853	148,256	356,109

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
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7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	143							143	143	143
Flood Control	4	0	0						0	0	0
Fire Department	5	18,800	20,000						38,800	16,000	23,271
Ambulance	6	16,600							16,600	11,600	12,821
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	53
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	36,643	20,000	0			0		56,643	28,843	37,288
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,000						8,000	6,745	13,038
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	200	9,750						9,950	9,840	9,673
Traffic Control and Safety	15	300							300	0	0
Snow Removal	16		1,000						1,000	980	1,962
Highway Engineering	17								0	0	0
Street Cleaning	18	8,762	10,725						19,487	19,677	36,012
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,000	10,000						12,000	1,610	3,821
TOTAL (lines 12 - 21)	22	11,262	39,475	0			0		50,737	38,852	64,506
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	27,500							27,500	29,200	26,303
Museum, Band and Theater	32								0	0	0
Parks	33	8,918							8,918	8,775	8,102
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	36,418	0	0			0		36,418	37,975	34,405

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,499							3,499	2,718	2,718
Clerk, Treasurer, & Finance Adm.	47	9,053							9,053	9,006	11,841
Elections	48	800							800	0	795
Legal Services & City Attorney	49	500							500	500	745
City Hall & General Buildings	50	3,000							3,000	2,500	2,969
Tort Liability	51	1,000							1,000	1,000	902
Other General Government	52	4,500							4,500	4,750	4,046
TOTAL (lines 46 - 52)	53	22,352	0	0			0		22,352	20,474	24,016
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				9,212				9,212	9,212	9,212
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	106,675	59,475	0	9,212	0	0		175,362	135,356	169,427
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							52,814	52,814	50,805	52,506
Sewer Utility	60							21,500	21,500	12,144	3,462
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,287	30,287	29,068	28,991
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	14,738
Enterprise CAPITAL PROJECTS	71							2,415,000	2,415,000	81,600	148,485
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,534,340	2,534,340	188,356	248,182
TOTAL ALL EXPENDITURES (lines 58+74)	74	106,675	59,475	0	9,212	0	0	2,534,340	2,709,702	323,712	417,609
Regular Transfers Out	75	25,000	41,332					200	66,532	54,864	61,971
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	25,000	41,332	0	0	0	0	200	66,532	54,864	61,971
Total Expenditures & Fund Transfers Out (lines 75+78)	78	131,675	100,807	0	9,212	0	0	2,534,540	2,776,234	378,576	479,580
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	45,755	161,898	0	200	0	0	148,256	356,109	375,384	343,923

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	31,661	12,084		8,675	0			52,420	54,537	50,433
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,661	12,084		8,675	0			52,420	54,537	50,433
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,944	748		537	0			3,229	3,297	3,774
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		28,500						28,500	32,300	27,899
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,944	29,248		537	0			31,729	35,597	31,673
Licenses & Permits	14	455							455	440	462
Use of Money & Property	15	1,100	1,825					1,725	4,650	5,225	4,823
Intergovernmental:											
Federal Grants & Reimbursements	16							1,325,000	1,325,000	0	7,648
Road Use Taxes	17		25,700						25,700	28,375	26,900
Other State Grants & Reimbursements	18	1,450							1,450	3,015	3,007
Local Grants & Reimbursements	19	25,419							25,419	26,844	26,130
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,869	25,700	0	0	0		1,325,000	1,377,569	58,234	63,685
Charges for Fees & Service:											
Water Utility	21							55,950	55,950	54,290	52,952
Sewer Utility	22							21,000	21,000	25,200	21,325
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							32,740	32,740	34,150	33,331
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	16,500	22,897
Subtotal - Charges for Service (lines 21 thru 33)	34	16,500	0		0	0	0	109,690	126,190	130,140	130,505
Special Assessments	35								0	0	0
Miscellaneous	36	7,414							7,414	11,000	18,284
Other Financing Sources:											
Regular Operating Transfers In	37	21,332	25,000		200			20,000	66,532	54,864	61,971
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	21,332	25,000	0	200	0	0	20,000	66,532	54,864	61,971
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,090,000	1,090,000	60,000	175,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,332	25,000	0	200	0	0	1,110,000	1,156,532	114,864	236,971
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	107,275	93,857	0	9,412	0	0	2,546,415	2,756,959	410,037	536,836
Beginning Fund Balance July 1	44	70,155	168,848	0	0	0	0	136,381	375,384	343,923	286,667
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	177,430	262,705	0	9,412	0	0	2,682,796	3,132,343	753,960	823,503

CITY OF

Fenton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	31,661	12,084		8,675	0			52,420	54,537	50,433
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,661	12,084		8,675	0			52,420	54,537	50,433
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,944	29,248		537	0			31,729	35,597	31,673
Licenses & Permits	7	455	0					0	455	440	462
Use of Money and Property	8	1,100	1,825	0	0	0	0	1,725	4,650	5,225	4,823
Intergovernmental	9	26,869	25,700	0	0	0		1,325,000	1,377,569	58,234	63,685
Charges for Fees & Service	10	16,500	0		0	0	0	109,690	126,190	130,140	130,505
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,414	0		0	0	0	0	7,414	11,000	18,284
Sub-Total Revenues	13	85,943	68,857	0	9,212	0	0	1,436,415	1,600,427	295,173	299,865
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	21,332	25,000	0	200	0	0	20,000	66,532	54,864	61,971
Proceeds of Debt	15	0	0	0	0	0		1,090,000	1,090,000	60,000	175,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	107,275	93,857	0	9,412	0	0	2,546,415	2,756,959	410,037	536,836
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	36,643	20,000	0			0		56,643	28,843	37,288
Public Works	19	11,262	39,475	0			0		50,737	38,852	64,506
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,418	0	0			0		36,418	37,975	34,405
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	22,352	0	0			0		22,352	20,474	24,016
Debt Service	24	0	0	0	9,212		0		9,212	9,212	9,212
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	106,675	59,475	0	9,212	0	0		175,362	135,356	169,427
Business Type Proprietary: Enterprise & ISF	27							2,534,340	2,534,340	188,356	248,182
<b>Total Gov &amp; Bus Type Expenditures</b>	28	106,675	59,475	0	9,212	0	0	2,534,340	2,709,702	323,712	417,609
<b>Total Transfers Out</b>	29	25,000	41,332	0	0	0	0	200	66,532	54,864	61,971
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	131,675	100,807	0	9,212	0	0	2,534,540	2,776,234	378,576	479,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,400	-6,950	0	200	0	0	11,875	-19,275	31,461	57,256
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	70,155	168,848	0	0	0	0	136,381	375,384	343,923	286,667
<b>Ending Fund Balance June 30</b>	35	45,755	161,898	0	200	0	0	148,256	356,109	375,384	343,923

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

Fiscal Year  
2012

City Name: Fenton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	7,200	2,012		9,212		9,212
(2)	Water Treatment Plant	160,000	January 2002	11,100	3,639		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			18,300	5,651	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

2012

City Name: **Fenton**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				18,300	5,651	0	23,951	14,739	9,212

