

55-520

Adoption of Budget and Certification of City Taxes

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

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-889-2887

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,170,121	2,975,177	279
DEBT SERVICE 3a	3,170,121	2,975,177	
Ag Land 4a	90,440		

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 25,678	24,099	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 8,000	7,508	52 2.52356
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 33,678	31,607	
384.1	3.00375	Ag Land	26 272	272	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 33,950	31,879	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 856	803	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 5,479	5,142	1.72833
Rules	Amt Nec	Other Employee Benefits	31 7,664	7,193	2.41757
Total Employee Benefit Levies (29,30,31)			32 13,143	12,335	65 4.14590
Sub Total Special Revenue Levies (28+32)			33 13,999	13,138	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 13,999	13,138	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,212	8,646	70 2.90588
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 57,161	53,663	72 17.94534

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	69,923	144,528		-83			214,368	129,555	343,923
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,029	91,005		9,350			215,384	186,342	401,726
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,202	71,399		9,212			190,813	166,524	357,337
Ending Fund Balance June 30 (pg 12, line 261) *	4	74,750	164,134	0	55	0	0	238,939	149,373	388,312
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	74,750	164,134	0	55	0	0	238,939	149,373	388,312
Re-Est Revenues	6	105,861	91,857	0	9,412	0	0	207,130	2,476,900	2,684,030
Re-Est Expenditures	7	121,823	83,284	0	9,212	0	0	214,319	2,465,040	2,679,359
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	58,788	172,707	0	255	0	0	231,750	161,233	392,983
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	58,788	172,707	0	255	0	0	231,750	161,233	392,983
Revenues	11	110,084	94,720	0	9,212	0	0	214,016	923,550	1,137,566
Expenditures	12	145,064	87,724	0	9,212	0	0	242,000	923,140	1,165,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	23,808	179,703	0	255	0	0	203,766	161,643	365,409

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF _____ 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	130							130	143	266
Flood Control	4								0	0	0
Fire Department	5	23,680	20,000						43,680	16,800	13,778
Ambulance	6	18,900							18,900	10,500	10,215
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	141
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,810	20,000	0			0		63,810	28,543	25,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,210	16,225						25,435	12,000	11,661
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	275	9,500						9,775	9,400	9,430
Traffic Control and Safety	15	400							400	300	0
Snow Removal	16		1,000						1,000	1,000	2,246
Highway Engineering	17								0	0	0
Street Cleaning	18								0	16,762	20,456
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,000							2,000	2,000	1,058
TOTAL (lines 12 - 21)	22	11,885	26,725	0			0		38,610	41,462	44,851
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	27,010							27,010	36,252	28,955
Museum, Band and Theater	32								0	0	0
Parks	33	8,900							8,900	8,918	8,688
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	35,910	0	0			0		35,910	45,170	37,643

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,095							3,095	4,000	2,718
Clerk, Treasurer, & Finance Adm.	47		9,399							9,399	9,700	9,054
Elections	48									0	900	0
Legal Services & City Attorney	49		1,000							1,000	500	0
City Hall & General Buildings	50		6,200							6,200	3,000	3,128
Tort Liability	51		1,000							1,000	1,000	701
Other General Government	52		7,765							7,765	4,500	5,639
TOTAL (lines 46 - 52)	53		28,459	0	0			0		28,459	23,600	21,240
DEBT SERVICE	54					9,212				9,212	9,212	9,212
Gov 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 (lines 11+22+30+38+45+53+54+57)	58		120,064	46,725	0	9,212	0	0		176,001	147,987	138,346
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								64,049	64,049	57,364	50,632
Sewer Utility	60								22,866	22,866	7,200	8,599
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								30,995	30,995	30,287	32,513
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								55,230	55,230	14,739	14,738
Enterprise CAPITAL PROJECTS	71								750,000	750,000	2,355,250	60,042
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								923,140	923,140	2,464,840	166,524
TOTAL ALL EXPENDITURES (lines 58+74)	74		120,064	46,725	0	9,212	0	0	923,140	1,099,141	2,612,827	304,870
Regular Transfers Out	75		25,000	40,999						65,999	66,532	52,467
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		25,000	40,999	0	0	0	0	0	65,999	66,532	52,467
Total Expenditures & Fund Transfers Out (lines 75+76)	78		145,064	87,724	0	9,212	0	0	923,140	1,165,140	2,679,359	357,337
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		23,808	179,703	0	255	0	0	161,643	365,409	392,983	388,312

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,879	13,138		8,646	0			53,663	52,420	55,314
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,879	13,138		8,646	0			53,663	52,420	55,314
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,071	861		566	0			3,498	3,229	3,319
Utility franchise tax (Iowa Code Chapter 364.2)	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	26,500	32,324
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,071	27,861		566	0			30,498	29,729	35,643
Licenses & Permits	14	455							455	455	448
Use of Money & Property	15	850	1,995					2,000	4,845	4,650	5,269
Intergovernmental:											
Federal Grants & Reimbursements	16							750,000	750,000	1,231,800	0
Road Use Taxes	17		26,726						26,726	25,700	26,725
Other State Grants & Reimbursements	18	950							950	1,450	3,009
Local Grants & Reimbursements	19	30,730							30,730	25,419	26,842
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,680	26,726	0	0	0		750,000	808,406	1,284,369	56,576
Charges for Fees & Service:											
Water Utility	21							54,430	54,430	55,000	55,050
Sewer Utility	22							67,500	67,500	21,000	25,191
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							32,620	32,620	32,740	34,343
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	12,500							12,500	11,500	16,015
Subtotal - Charges for Service (lines 21 thru 33)	34	12,500	0		0	0		154,550	167,050	120,240	130,599
Special Assessments	35								0	0	0
Miscellaneous	36	6,650							6,650	18,635	15,410
Other Financing Sources:											
Regular Operating Transfers In	37	23,999	25,000					17,000	65,999	66,532	52,467
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	23,999	25,000	0	0	0		17,000	65,999	66,532	52,467
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,107,000	50,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,999	25,000	0	0	0		17,000	65,999	1,173,532	102,467
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,084	94,720	0	9,212	0	0	923,550	1,137,566	2,684,030	401,726
Beginning Fund Balance July 1	44	58,788	172,707	0	255	0	0	161,233	392,983	388,312	343,923
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	168,872	267,427	0	9,467	0	0	1,084,783	1,530,549	3,072,342	745,649

CITY OF Fenton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,879	13,138		8,646	0			53,663	52,420	55,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,879	13,138		8,646	0			53,663	52,420	55,314
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,071	27,861		566	0			30,498	29,729	35,643
Licenses & Permits	7	455	0					0	455	455	448
Use of Money and Property	8	850	1,995	0	0	0	0	2,000	4,845	4,650	5,269
Intergovernmental	9	31,680	26,726	0	0	0		750,000	808,406	1,284,369	56,576
Charges for Fees & Service	10	12,500	0		0	0	0	154,550	167,050	120,240	130,599
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,650	0		0	0		0	6,650	18,635	15,410
Sub-Total Revenues	13	86,085	69,720	0	9,212	0		906,550	1,071,567	1,510,498	299,259
Other Financing Sources:											
Total Transfers In	14	23,999	25,000	0	0	0	0	17,000	65,999	66,532	52,467
Proceeds of Debt	15	0	0	0	0	0		0	0	1,107,000	50,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	110,084	94,720	0	9,212	0		923,550	1,137,566	2,684,030	401,726
Expenditures & Other Financing Uses											
Public Safety	18	43,810	20,000	0			0		63,810	28,543	25,400
Public Works	19	11,885	26,725	0			0		38,610	41,462	44,851
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,910	0	0			0		35,910	45,170	37,643
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,459	0	0			0		28,459	23,600	21,240
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
Total Government Activities Expenditures	26	120,064	46,725	0	9,212	0			176,001	147,987	138,346
Business Type Proprietary: Enterprise & ISF	27							923,140	923,140	2,464,840	166,524
Total Gov & Bus Type Expenditures	28	120,064	46,725	0	9,212	0		923,140	1,099,141	2,612,827	304,870
Total Transfers Out	29	25,000	40,999	0	0	0	0	0	65,999	66,532	52,467
Total ALL Expenditures/Fund Transfers Out	30	145,064	87,724	0	9,212	0		923,140	1,165,140	2,679,359	357,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,980	6,996	0	0	0	0	410	-27,574	4,671	44,389
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	58,788	172,707	0	255	0	0	161,233	392,983	388,312	343,923
Ending Fund Balance June 30	35	23,808	179,703	0	255	0	0	161,643	365,409	392,983	388,312

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

City Name: Fenton

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Treatment Plant	100,000	January 2002	7,350	1,862		9,212		9,212
(2)	Water Treatment Plant	160,000	January 2002	12,000	2,739		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			19,350	4,601	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
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
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(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			19,350	4,601	0	23,951	14,739	9,212

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fenton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fenton City Hall
on 03/05/12 at 7:15 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 17.94534
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-889-2887
phone number

Susan M. Potratz
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	53,663	52,420	55,314
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,663	52,420	55,314
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,498	29,729	35,643
Licenses & Permits	7	455	455	448
Use of Money and Property	8	4,845	4,650	5,269
Intergovernmental	9	808,406	1,284,369	56,576
Charges for Fees & Service	10	167,050	120,240	130,599
Special Assessments	11	0	0	0
Miscellaneous	12	6,650	18,635	15,410
Other Financing Sources	13	65,999	1,173,532	102,467
Total Revenues and Other Sources	14	1,137,566	2,684,030	401,726
Expenditures & Other Financing Uses				
Public Safety	15	63,810	28,543	25,400
Public Works	16	38,610	41,462	44,851
Health and Social Services	17	0	0	0
Culture and Recreation	18	35,910	45,170	37,643
Community and Economic Development	19	0	0	0
General Government	20	28,459	23,600	21,240
Debt Service	21	9,212	9,212	9,212
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	176,001	147,987	138,346
Business Type / Enterprises	24	923,140	2,464,840	166,524
Total ALL Expenditures	25	1,099,141	2,612,827	304,870
Transfers Out	26	65,999	66,532	52,467
Total ALL Expenditures/Transfers Out	27	1,165,140	2,679,359	357,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-27,574	4,671	44,389
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	392,983	388,312	343,923
Ending Fund Balance June 30	31	365,409	392,983	388,312

RECEIVED

55-520

MAY 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Kossuth County, Iowa:

The City Council of Fenton in said County/Countries met on 05/06/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

KOSSUTH COUNTY, IOWA FILED

MAY 10 2013

AMBER GARMAN COUNTY AUDITOR

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 8-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Fenton.)

Be it Resolved by the Council of the City of Fenton

Section 1. Following notice published 04/18/2013

and the public hearing held, 05/06/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 6th day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor