

55-520

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,253,544	2b	Without Gas & Electric	3,063,513	279
Debt Service Value	3a		3,253,544	3b		3,063,513	
Ag Land	4a		94,224				

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	26,354	24,814	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	9,900	9,322	3.04284
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			36,254	34,136	
384.1	3.00375	Ag Land	283	283	3.00375
Total General Fund Tax Levies (25 + 26)			36,537	34,419	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	857	807	0.26341
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,641	5,312	1.73380
Rules	Amt Nec	Other Employee Benefits	5,260	4,953	1.61670
Total Employee Benefit Levies (29,30,31)			10,901	10,264	3.35050
Sub Total Special Revenue Levies (28+32)			11,758	11,071	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,758	11,071	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,212	8,674	2.83137
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			57,507	54,164	17.58812

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.

(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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	74,750	164,134		55			238,939	149,373	388,312
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,900	91,697		9,297			204,894	1,576,106	1,781,000
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,063	83,115		9,212			209,390	1,562,203	1,771,593
Ending Fund Balance June 30 (pg 12, line 270) *	4	61,587	172,716	0	140	0	0	234,443	163,276	397,719
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	61,587	172,716	0	140	0	0	234,443	163,276	397,719
Re-Est Revenues	6	124,140	100,440	0	9,212	0	0	233,792	1,038,940	1,272,732
Re-Est Expenditures	7	135,034	70,080	0	9,212	0	0	214,326	1,022,819	1,237,145
Ending Fund Balance	8	50,693	203,076	0	140	0	0	253,909	179,397	433,306
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	50,693	203,076	0	140	0	0	253,909	179,397	433,306
Revenues	10	108,225	92,563	0	9,212	0	0	210,000	200,685	410,685
Expenditures	11	146,111	103,080	0	9,212	0	0	258,403	190,554	448,957
Ending Fund Balance	12	12,807	192,559	0	140	0	0	205,506	189,528	395,034

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Fenton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	126	118
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	126	118

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(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	130	126
Flood Control	4								0	0	0
Fire Department	5	23,680	20,000						43,680	16,000	15,049
Ambulance	6	18,900							18,900	11,000	9,878
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	500	738
Animal Control	9	600							600	1,150	13
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	44,810	20,000	0			0		64,810	29,780	26,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,750	26,822						35,572	20,435	12,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	275	9,500						9,775	9,775	9,480
Traffic Control and Safety	15	400	1,000						1,400	400	371
Snow Removal	16								0	1,000	825
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	16,315
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,000	4,000						7,000	2,000	917
TOTAL (lines 12 - 21)	22	12,425	41,322	0			0		53,747	33,610	39,908
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	25,915							25,915	27,010	35,050
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	8,900	8,019
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	34,915	0	0			0		34,915	35,910	43,069

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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		3,133							3,133	3,095	2,933
Clerk, Treasurer, & Finance Adm.	47		7,603							7,603	9,399	10,273
Elections	48		1,000							1,000	0	899
Legal Services & City Attorney	49		1,000							1,000	1,000	765
City Hall & General Buildings	50		6,825							6,825	10,200	3,172
Tort Liability	51		800							800	1,000	712
Other General Government	52		8,600							8,600	7,765	5,471
TOTAL (lines 46 - 52)	53		28,961	0	0			0		28,961	32,459	24,225
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		121,111	61,322	0	9,212	0	0		191,645	140,971	143,218
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								66,344	66,344	64,049	56,030
Sewer Utility	60								25,054	25,054	22,866	7,868
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								34,857	34,857	30,995	28,736
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								64,299	64,299	39,519	14,739
Enterprise CAPITAL PROJECTS	71								0	0	865,390	1,454,630
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								190,554	190,554	1,022,819	1,562,003
TOTAL ALL EXPENDITURES (lines 58+74)	74		121,111	61,322	0	9,212	0	0	190,554	382,199	1,163,790	1,705,221
Regular Transfers Out	75		25,000	41,758						66,758	73,355	66,372
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		25,000	41,758	0	0	0	0	0	66,758	73,355	66,372
Total Expenditures & Fund Transfers Out (lines 75+78)	78		146,111	103,080	0	9,212	0	0	190,554	448,957	1,237,145	1,771,593
Ending Fund Balance June 30	79		12,807	192,559	0	140	0	0	189,528	395,034	433,306	397,719

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,419	11,071		8,674	0			54,164	53,663	51,769
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,419	11,071		8,674	0			54,164	53,663	51,769
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,118	687		538	0			3,343	3,498	3,213
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		28,000						28,000	32,720	26,549
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,118	28,687		538	0			31,343	36,218	29,762
Licenses & Permits	14	440							440	455	447
Use of Money & Property	15	650	1,905					1,550	4,105	4,645	4,551
Intergovernmental:											
Federal Grants & Reimbursements	16								0	865,390	331,261
Road Use Taxes	17		25,900						25,900	26,726	25,405
Other State Grants & Reimbursements	18	1,350							1,350	1,200	944
Local Grants & Reimbursements	19	28,440							28,440	29,055	25,253
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,790	25,900	0	0	0		0	55,690	922,371	382,863
Charges for Fees & Service:											
Water Utility	21							55,650	55,650	54,430	55,425
Sewer Utility	22							90,665	90,665	67,500	28,134
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							32,820	32,820	32,620	32,538
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	12,800							12,800	15,200	11,006
Subtotal - Charges for Service (lines 21 thru 33)	34	12,800	0		0	0		179,135	191,935	169,750	127,103
Special Assessments	35	0							0	0	0
Miscellaneous	36	6,250							6,250	12,275	11,133
Other Financing Sources:											
Regular Operating Transfers In	37	21,758	25,000					20,000	66,758	73,355	66,372
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	21,758	25,000	0	0	0		20,000	66,758	73,355	66,372
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,107,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,758	25,000	0	0	0		20,000	66,758	73,355	1,173,372
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	108,225	92,563	0	9,212	0	0	200,685	410,685	1,272,732	1,781,000
Beginning Fund Balance July 1	44	50,693	203,076	0	140	0	0	179,397	433,306	397,719	388,312
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	158,918	295,639	0	9,352	0	0	380,082	843,991	1,670,451	2,169,312

CITY OF

Fenton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,419	11,071		8,674	0			54,164	53,663	51,769
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,419	11,071		8,674	0			54,164	53,663	51,769
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,118	28,687		538	0			31,343	36,218	29,762
Licenses & Permits	7	440	0					0	440	455	447
Use of Money and Property	8	650	1,905	0	0	0	0	1,550	4,105	4,645	4,551
Intergovernmental	9	29,790	25,900	0	0	0		0	55,690	922,371	382,863
Charges for Fees & Service	10	12,800	0		0	0	0	179,135	191,935	169,750	127,103
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,250	0		0	0	0	0	6,250	12,275	11,133
Sub-Total Revenues	13	86,467	67,563	0	9,212	0	0	180,685	343,927	1,199,377	607,628
Other Financing Sources:											
Total Transfers In	14	21,758	25,000	0	0	0	0	20,000	66,758	73,355	66,372
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,107,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	108,225	92,563	0	9,212	0	0	200,685	410,685	1,272,732	1,781,000
Expenditures & Other Financing Uses											
Public Safety	18	44,810	20,000	0			0		64,810	29,780	26,804
Public Works	19	12,425	41,322	0			0		53,747	33,610	39,908
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,915	0	0			0		34,915	35,910	43,069
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,961	0	0			0		28,961	32,459	24,225
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	121,111	61,322	0	9,212	0	0		191,645	140,971	143,218
Business Type Proprietary: Enterprise & ISF	27							190,554	190,554	1,022,819	1,562,003
Total Gov & Bus Type Expenditures	28	121,111	61,322	0	9,212	0	0	190,554	382,199	1,163,790	1,705,221
Total Transfers Out	29	25,000	41,758	0	0	0	0	0	66,758	73,355	66,372
Total ALL Expenditures/Fund Transfers Out	30	146,111	103,080	0	9,212	0	0	190,554	448,957	1,237,145	1,771,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-37,886	-10,517	0	0	0	0	10,131	-38,272	35,587	9,407
Beginning Fund Balance July 1	33	50,693	203,076	0	140	0	0	179,397	433,306	397,719	388,312
Ending Fund Balance June 30	34	12,807	192,559	0	140	0	0	189,528	395,034	433,306	397,719

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

City Name: Fenton

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Treatment Plant	100,000	January 2002	7,680	1,532		9,212		9,212
-2 Water Treatment Plant	160,000	January 2002	12,096	2,643		14,739	14,739	0
-3 Wastewater Treatment & Collection System	1,086,000	December 2012	16,884	23,520		40,404	40,404	0
-4 Wastewater Treatment & Collection System	246,000	December 2012	3,828	5,328		9,156	9,156	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			40,488	33,023	0	73,511	64,299	9,212

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			40,488	33,023	0	73,511	64,299	9,212

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Fenton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Fenton City Hall
on 03/04/2013 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 \$ 17.58812

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,164	53,663	51,769
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,164	53,663	51,769
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,343	36,218	29,762
Licenses & Permits	7	440	455	447
Use of Money and Property	8	4,105	4,645	4,551
Intergovernmental	9	55,690	922,371	382,863
Charges for Fees & Service	10	191,935	169,750	127,103
Special Assessments	11	0	0	0
Miscellaneous	12	6,250	12,275	11,133
Other Financing Sources	13	66,758	73,355	1,173,372
Total Revenues and Other Sources	14	410,685	1,272,732	1,781,000
Expenditures & Other Financing Uses				
Public Safety	15	64,810	29,780	26,804
Public Works	16	53,747	33,610	39,908
Health and Social Services	17	0	0	0
Culture and Recreation	18	34,915	35,910	43,069
Community and Economic Development	19	0	0	0
General Government	20	28,961	32,459	24,225
Debt Service	21	9,212	9,212	9,212
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	191,645	140,971	143,218
Business Type / Enterprises	24	190,554	1,022,819	1,562,003
Total ALL Expenditures	25	382,199	1,163,790	1,705,221
Transfers Out	26	66,758	73,355	66,372
Total ALL Expenditures/Transfers Out	27	448,957	1,237,145	1,771,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-38,272	35,587	9,407
Beginning Fund Balance July 1	29	433,306	397,719	388,312
Ending Fund Balance June 30	30	395,034	433,306	397,719

RECEIVED

OCT 09 2013

55-520

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 Oct. 7th, 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.

ROSSUTH COUNTY, IOWA FILED

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.

OCT - 8 2013

RESOLUTION No. 15-2013

AMBER GARMAN COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Fenton)

Be it Resolved by the Council of the City of Fenton Section 1. Following notice published Sept. 19th, 2013

and the public hearing held, Oct. 7th, 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.

Passed this 7th day of October 2013

Signature of Susan M. Pothoff, City Clerk/Finance Officer

Signature of Alan Miller, Mayor