

55-520

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	3,284,715	2b	3,089,768	279
	DEBT SERVICE	3a	3,284,715	3b	3,089,768	
	Ag Land	4a	102,866			

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	26,606	25,027	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	12,105	11,387	3.68525
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	130	122	0.03958
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			38,841	36,536	
384.1	3.00375	Ag Land	309	309	3.00375
Total General Fund Tax Levies (25 + 26)			39,150	36,845	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	887	834	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,459	5,135	1.66194
Rules	Amt Nec	Other Employee Benefits	4,676	4,398	1.42341
Total Employee Benefit Levies (29,30,31)			10,135	9,533	3.08534
Sub Total Special Revenue Levies (28+32)			11,022	10,367	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			11,022	10,367	
384.4	Amt Nec	Debt Service Levy 76.10(6)	20,685	19,457	6.29735
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			70,857	66,669	21.47752

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.

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

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	61,587	172,716		140			234,443	163,276	397,719
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,571	98,895		9,256			240,722	2,274,290	2,515,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,161	70,036		9,212			207,409	2,254,019	2,461,428
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,997	201,575	0	184	0	0	267,756	183,547	451,303
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	65,997	201,575	0	184	0	0	267,756	183,547	451,303
Re-Est Revenues	6	123,445	174,563	0	9,212	0	0	307,220	330,685	637,905
Re-Est Expenditures	7	146,611	213,080	0	9,212	0	0	368,903	320,554	689,457
Ending Fund Balance	8	42,831	163,058	0	184	0	0	206,073	193,678	399,751
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	42,831	163,058	0	184	0	0	206,073	193,678	399,751
Revenues	10	146,594	82,879	0	21,006	0	0	250,479	218,915	469,394
Expenditures	11	159,513	76,187	0	20,685	0	0	256,385	228,097	484,482
Ending Fund Balance	12	29,912	169,750	0	505	0	0	200,167	184,496	384,663

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	130	122
3 TOTAL FOR FISCAL YEAR 2014	130	122

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	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	35,513							35,513	161,680	16,694
Ambulance	6	20,550							20,550	18,900	8,597
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	1,025
Other Public Safety	10	750							750	500	399
TOTAL (lines 1 - 10)	11	59,543	0	0			0		59,543	182,810	27,841
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,303	15,215						31,518	35,572	19,866
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	250	9,650						9,900	9,775	9,653
Traffic Control and Safety	15	250							250	400	195
Snow Removal	16		1,250						1,250	1,000	539
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,150							4,150	7,000	40
TOTAL (lines 12 - 21)	22	20,953	26,115	0			0		47,068	53,747	30,293
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	28,202							28,202	28,415	26,539
Museum, Band and Theater	32								0	0	0
Parks	33	9,525							9,525	9,000	8,637
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	37,727	0	0			0		37,727	37,415	35,176

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		3,143							3,143	3,133	2,826
Clerk, Treasurer, & Finance Adm.	47		7,852							7,852	7,603	10,787
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,000							1,000	1,000	300
City Hall & General Buildings	50		7,145							7,145	6,825	11,355
Tort Liability	51		900							900	800	791
Other General Government	52		6,250							6,250	8,600	5,473
TOTAL (lines 46 - 52)	53		26,290	0	0			0		26,290	28,961	31,532
DEBT SERVICE	54					20,685				20,685	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		144,513	26,115	0	20,685	0	0		191,313	312,145	134,054
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								67,537	67,537	66,344	73,378
Sewer Utility	60								31,437	31,437	25,054	19,098
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								38,324	38,324	34,857	28,767
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	64,299	39,519
Enterprise CAPITAL PROJECTS	71								20,000	20,000	130,000	761,257
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								221,597	221,597	320,554	922,019
TOTAL ALL EXPENDITURES (lines 58+74)	74		144,513	26,115	0	20,685	0	0	221,597	412,910	632,699	1,056,073
Regular Transfers Out	75		15,000	50,072					6,500	71,572	56,758	73,355
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		15,000	50,072	0	0	0	0	6,500	71,572	56,758	73,355
Total Expenditures & Fund Transfers Out (lines 75+76)	78		159,513	76,187	0	20,685	0	0	228,097	484,482	689,457	1,129,428
Ending Fund Balance June 30	79		29,912	169,750	0	505	0	0	184,496	384,663	399,751	451,303

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	36,845	10,367		19,457	0			66,669	54,164	53,893
	2								0	0	0
	3	36,845	10,367		19,457	0			66,669	54,164	53,893
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,305	655		1,228	0			4,188	3,343	3,502
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		29,335						29,335	28,000	32,718
	13	2,305	29,990		1,228	0			33,523	31,343	36,220
	14	440							440	440	431
	15	425	1,250					1,400	3,075	4,105	3,432
Intergovernmental:											
	16							20,000	20,000	130,000	761,259
	17		26,115						26,115	25,900	25,650
	18	2,267	157	0	321	0		0	2,745	1,350	1,333
	19	33,190							33,190	30,660	28,570
	20	35,457	26,272	0	321	0		20,000	82,050	187,910	816,812
Charges for Fees & Service:											
	21							54,700	54,700	55,650	53,628
	22							90,650	90,650	90,665	77,016
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							32,165	32,165	32,820	31,965
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,800							16,800	14,800	20,634
	34	16,800	0		0	0		177,515	194,315	193,935	183,243
	35								0	0	0
	36	17,750							17,750	17,250	15,626
Other Financing Sources:											
	37	36,572	15,000					20,000	71,572	56,758	73,355
	38								0	0	0
	39	36,572	15,000	0	0	0		20,000	71,572	56,758	73,355
	40								0	92,000	0
	41								0	0	0
	42	36,572	15,000	0	0	0		20,000	71,572	148,758	73,355
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	146,594	82,879	0	21,006	0	0	218,915	469,394	637,905	1,183,012
	44	42,831	163,058	0	184	0	0	193,678	399,751	451,303	397,719
	45	189,425	245,937	0	21,190	0	0	412,593	869,145	1,089,208	1,580,731

CITY OF

Fenton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,845	10,367		19,457	0			66,669	54,164	53,893
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,845	10,367		19,457	0			66,669	54,164	53,893
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,305	29,990		1,228	0			33,523	31,343	36,220
Licenses & Permits	7	440	0					0	440	440	431
Use of Money and Property	8	425	1,250	0	0	0	0	1,400	3,075	4,105	3,432
Intergovernmental	9	35,457	26,272	0	321	0		20,000	82,050	187,910	816,812
Charges for Fees & Service	10	16,800	0		0	0	0	177,515	194,315	193,935	183,243
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,750	0		0	0	0	0	17,750	17,250	15,626
Sub-Total Revenues	13	110,022	67,879	0	21,006	0	0	198,915	397,822	489,147	1,109,657
Other Financing Sources:											
Total Transfers In	14	36,572	15,000	0	0	0	0	20,000	71,572	56,758	73,355
Proceeds of Debt	15	0	0	0	0	0		0	0	92,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	146,594	82,879	0	21,006	0	0	218,915	469,394	637,905	1,183,012
Expenditures & Other Financing Uses											
Public Safety	18	59,543	0	0			0		59,543	182,810	27,841
Public Works	19	20,953	26,115	0			0		47,068	53,747	30,293
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,727	0	0			0		37,727	37,415	35,176
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,290	0	0			0		26,290	28,961	31,532
Debt Service	24	0	0	0	20,685		0		20,685	9,212	9,212
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	144,513	26,115	0	20,685	0	0		191,313	312,145	134,054
Business Type Proprietary: Enterprise & ISF	27							221,597	221,597	320,554	922,019
Total Gov & Bus Type Expenditures	28	144,513	26,115	0	20,685	0	0	221,597	412,910	632,699	1,056,073
Total Transfers Out	29	15,000	50,072	0	0	0	0	6,500	71,572	56,758	73,355
Total ALL Expenditures/Fund Transfers Out	30	159,513	76,187	0	20,685	0	0	228,097	484,482	689,457	1,129,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-12,919	6,692	0	321	0	0	-9,182	-15,088	-51,552	53,584
Beginning Fund Balance July 1	33	42,831	163,058	0	184	0	0	193,678	399,751	451,303	397,719
Ending Fund Balance June 30	34	29,912	169,750	0	505	0	0	184,496	384,663	399,751	451,303

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

City Name: Fenton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	7,830	1,382		9,212		9,212
(2)	Water Treatment Plant	160,000	January 2002	12,528	2,211		14,739	14,739	0
(3)	Wastewater Treatment & Collection System	1,086,000	December 2012	17,374	23,030		40,404	40,404	0
(4)	Wastewater Treatment & Collection System	246,000	December 2012	3,937	5,219		9,156	9,156	0
(5)	Fire Department-New Fire Truck	92,000	October 2013	3,910	7,563		11,473	0	11,473
(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			45,579	39,405	0	84,984	64,299	20,685

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				45,579	39,405	0	84,984	64,299	20,685

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

City Name: Fenton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			45,579	39,405	0	84,984	64,299	20,685

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

City Name: Fenton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			45,579	39,405	0	84,984	64,299	20,685

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

Fiscal Year
2015

City Name: Fenton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			45,579	39,405	0	84,984	64,299	20,685

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Fenton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Fenton City Hall
on 3/3/2014 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 \$ 21.47752
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	66,669	54,164	53,893
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,669	54,164	53,893
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,523	31,343	36,220
Licenses & Permits	7	440	440	431
Use of Money and Property	8	3,075	4,105	3,432
Intergovernmental	9	82,050	187,910	816,812
Charges for Fees & Service	10	194,315	193,935	183,243
Special Assessments	11	0	0	0
Miscellaneous	12	17,750	17,250	15,626
Other Financing Sources	13	71,572	148,758	73,355
Total Revenues and Other Sources	14	469,394	637,905	1,183,012
Expenditures & Other Financing Uses				
Public Safety	15	59,543	182,810	27,841
Public Works	16	47,068	53,747	30,293
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,727	37,415	35,176
Community and Economic Development	19	0	0	0
General Government	20	26,290	28,961	31,532
Debt Service	21	20,685	9,212	9,212
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	191,313	312,145	134,054
Business Type / Enterprises	24	221,597	320,554	922,019
Total ALL Expenditures	25	412,910	632,699	1,056,073
Transfers Out	26	71,572	56,758	73,355
Total ALL Expenditures/Transfers Out	27	484,482	689,457	1,129,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,088	-51,552	53,584
Beginning Fund Balance July 1	29	399,751	451,303	397,719
Ending Fund Balance June 30	30	384,663	399,751	451,303