

55-520

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fenton County Name: KOSSUTH Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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

515-889-2887
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,883,495</u>	2b <u>2,678,729</u>	317
DEBT SERVICE	3a <u>2,883,495</u>	3b <u>2,678,729</u>	
Ag Land	4a <u>77,335</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	23,356	21,698	43	8.10000	
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14	9,330	8,667	52	3.23566	
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	32,686	30,365			
384.1	3.00375		Ag Land	26	232	232	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	32,918	30,597		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	779	723	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	4,974	4,621		1.72499	
	Amt Nec		Other Employee Benefits	31	6,836	6,351		2.37073	
Total Employee Benefit Levies (29,30,31)				32	11,810	10,971	65	4.09572	
Sub Total Special Revenue Levies (28+32)				33	12,589	11,694			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	12,589	11,694			
384.4	Amt Nec		Debt Service Levy	40	9,212	8,558	70	3.19473	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	54,719	50,849	72	18.89611	

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)	
(1)											
*Annual Report FY 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	70,228	137,199					207,427	51,834	259,261	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,667	134,999		8,064			245,730	125,007	370,737	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,249	149,691		8,064			265,004	116,407	381,411	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	65,646	122,507	0	0	0	0	188,153	60,434	248,587	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	65,646	122,507	0	0	0	0	188,153	60,434	248,587	
Re-Est Revenues	6	109,276	88,552	0	8,649	0	0	206,477	126,546	333,023	
Re-Est Expenditures	7	115,157	68,364	0	8,649	0	0	192,170	117,893	310,063	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	59,765	142,695	0	0	0	0	202,460	69,087	271,547	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	59,765	142,695	0	0	0	0	202,460	69,087	271,547	
Revenues	11	104,726	93,238	0	9,212	0	0	207,176	126,870	334,046	
Expenditures	12	135,038	101,524	0	9,212	0	0	245,774	108,874	354,648	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	29,453	134,409	0	0	0	0	163,862	87,083	250,945	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	143							143	143	143
Flood Control	4								0	0	0
Fire Department	5	18,800	20,000						38,800	16,500	84,938
Ambulance	6	17,000							17,000	12,000	10,817
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,043	20,000	0			0		57,043	29,643	96,898
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,855						10,855	6,258	6,714
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	200	9,000						9,200	9,100	8,988
Traffic Control and Safety	15	300							300	300	155
Snow Removal	16		1,000						1,000	1,000	633
Highway Engineering	17								0	0	0
Street Cleaning	18	7,279	10,080						17,359	15,757	15,720
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	2,500	10,000						12,500	1,500	14,426
TOTAL (lines 12 - 21)	22	10,279	40,935	0			0		51,214	33,915	46,636
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	300							300	0	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	0	300
CULTURE & RECREATION											
Library Services	31	29,200							29,200	25,275	22,291
Museum, Band and Theater	32								0	0	0
Parks	33	8,350							8,350	7,675	5,877
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	37,550	0	0			0		37,550	32,950	28,168

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	875
Economic Development	40								0	1,142	1,141
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	1,142	2,016
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,230							3,230	2,557	2,880
Clerk, Treasurer, & Finance Adm.	47	11,701							11,701	11,630	7,107
Elections	48	600							600	0	582
Legal Services & City Attorney	49	500							500	700	0
City Hall & General Buildings	50	3,000							3,000	3,000	3,238
Tort Liability	51	835							835	750	725
Other General Government	52	5,000							5,000	4,800	5,193
TOTAL (lines 46 - 52)	53	24,866	0	0				0	24,866	23,437	19,725
DEBT SERVICE											
Gov Capital Projects	54			0	9,212				9,212	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	110,038	60,935	0	9,212	0	0	0	180,185	121,087	193,743
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,735	57,735	57,023	74,945
Sewer Utility	60							5,000	5,000	4,000	3,657
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,400	31,400	32,919	37,805
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	23,951	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							108,874	108,874	117,893	116,407
TOTAL ALL EXPENDITURES (lines 58+74)	74	110,038	60,935	0	9,212	0	0	108,874	289,059	238,980	310,150
Regular Transfers Out	75	25,000	40,589						65,589	71,083	71,261
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	25,000	40,589	0	0	0	0	0	65,589	71,083	71,261
Total Expenditures & Fund Transfers Out (lines 75+78)	78	135,038	101,524	0	9,212	0	0	108,874	354,648	310,063	381,411
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	29,453	134,409	0	0	0	0	87,083	250,945	271,547	248,587

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,597	11,694		8,558	0			50,849	46,238	40,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,597	11,694		8,558	0			50,849	46,238	40,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,321	895		654	0			3,870	3,725	3,260
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		27,500						27,500	28,000	28,714
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,321	28,395		654	0			31,370	31,725	31,974
Licenses & Permits	14	440							440	440	567
Use of Money & Property	15	1,400	2,214					1,125	4,739	7,430	9,116
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	1,152	48,168
Road Use Taxes	17		25,935						25,935	25,938	26,072
Other State Grants & Reimbursements	18	1,980							1,980	1,600	2,046
Local Grants & Reimbursements	19	24,404							24,404	26,672	22,993
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,384	25,935	0	0	0		0	52,319	55,362	99,279
Charges for Fees & Service:											
Water Utility	21							52,500	52,500	52,900	47,869
Sewer Utility	22							21,500	21,500	9,000	85
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							31,745	31,745	31,795	41,666
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	20,000	16,309
Subtotal - Charges for Service (lines 21 thru 33)	34	16,500	0		0	0		105,745	122,245	113,695	105,929
Special Assessments	35								0	0	0
Miscellaneous	36	6,495							6,495	7,050	12,289
Other Financing Sources:											
Regular Operating Transfers In	37	20,589	25,000					20,000	65,589	71,083	71,261
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,589	25,000	0	0	0		20,000	65,589	71,083	71,261
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,589	25,000	0	0	0		20,000	65,589	71,083	71,261
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	104,726	93,238	0	9,212	0	0	126,870	334,046	333,023	370,737
Beginning Fund Balance July 1	44	59,765	142,695	0	0	0	0	69,087	271,547	248,587	259,261
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	164,491	235,933	0	9,212	0	0	195,957	605,593	581,610	629,998

CITY OF Fenton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,597	11,694		8,558	0			50,849	46,238	40,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,597	11,694		8,558	0			50,849	46,238	40,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,321	28,395		654	0			31,370	31,725	31,974
Licenses & Permits	7	440	0					0	440	440	567
Use of Money and Property	8	1,400	2,214	0	0	0	0	1,125	4,739	7,430	9,116
Intergovernmental	9	26,384	25,935	0	0	0		0	52,319	55,362	99,279
Charges for Fees & Service	10	16,500	0		0	0	0	105,745	122,245	113,695	105,929
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,495	0		0	0		0	6,495	7,050	12,289
Sub-Total Revenues	13	84,137	68,238	0	9,212	0	0	106,870	268,457	261,940	299,476
Other Financing Sources:											
Total Transfers In	14	20,589	25,000	0	0	0	0	20,000	65,589	71,083	71,261
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	104,726	93,238	0	9,212	0	0	126,870	334,046	333,023	370,737
Expenditures & Other Financing Uses											
Public Safety	18	37,043	20,000	0			0		57,043	29,643	96,898
Public Works	19	10,279	40,935	0			0		51,214	33,915	46,636
Health and Social Services	20	300	0	0			0		300	0	300
Culture and Recreation	21	37,550	0	0			0		37,550	32,950	28,168
Community and Economic Development	22	0	0	0			0		0	1,142	2,016
General Government	23	24,866	0	0			0		24,866	23,437	19,725
Debt Service	24	0	0	0	9,212		0		9,212	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	110,038	60,935	0	9,212	0	0		180,185	121,087	193,743
Business Type Proprietary: Enterprise & ISF	27							108,874	108,874	117,893	116,407
Total Gov & Bus Type Expenditures	28	110,038	60,935	0	9,212	0	0	108,874	289,059	238,980	310,150
Total Transfers Out	29	25,000	40,589	0	0	0	0	0	65,589	71,083	71,261
Total ALL Expenditures/Fund Transfers Out	30	135,038	101,524	0	9,212	0	0	108,874	354,648	310,063	381,411
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,312	-8,286	0	0	0	0	17,996	-20,602	22,960	-10,674
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	59,765	142,695	0	0	0	0	69,087	271,547	248,587	259,261
Ending Fund Balance June 30	35	29,453	134,409	0	0	0	0	87,083	250,945	271,547	248,587

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

Fiscal Year
2010

City Name: Fenton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Treatment Plant	100,000	January 2002	6,557	2,655		9,212		9,212
(2)	Water Treatment Plant	160,000	January 2002	10,526	4,213		14,739	14,739	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			17,083	6,868	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

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				17,083	6,868	0	23,951	14,739	9,212

