

55-520

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: **(5) - 2016**

The City of: Fenton

County Name: KOSSUTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-889-2887

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	3,778,582	3,589,969
3a	3,778,582	3,589,969
4a	107,759	

279

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 30,607	29,079	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 13,590	12,912	52 3.59659
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 44,197	41,991	
384.1	3.00375	Ag Land	26 324	324	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 44,521	42,315	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,020	969	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,153	5,846	1.62839
Rules	Amt Nec	Other Employee Benefits	31 3,790	3,601	1.00302
		Total Employee Benefit Levies (29,30,31)	32 9,943	9,447	65 2.63141
		Sub Total Special Revenue Levies (28+32)	33 10,963	10,416	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 10,963	10,416	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,848	16,007	70 4.45882
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 72,332	68,738	72 19.05682

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	69,165	171,195	0	293	0	0	240,653	205,419	446,072
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,319	81,667	0	20,817	0	0	273,803	211,052	484,855
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,826	82,067	0	20,684	0	0	239,577	213,230	452,807
Ending Fund Balance June 30 (pg 12, line 261) *	4	103,658	170,795	0	426	0	0	274,879	203,241	478,120
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	103,658	170,795	0	426	0	0	274,879	203,241	478,120
Re-Est Revenues	6	327,124	72,707	0	21,327	0	0	421,158	358,002	779,160
Re-Est Expenditures	7	186,701	238,408	0	20,685	0	0	445,794	381,426	827,220
Ending Fund Balance	8	244,081	5,094	0	1,068	0	0	250,243	179,817	430,060
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	244,081	5,094	0	1,068	0	0	250,243	179,817	430,060
Revenues	10	152,243	79,782	0	17,338	0	0	249,363	198,067	447,430
Expenditures	11	160,510	73,005	0	16,848	0	0	250,363	205,044	455,407
Ending Fund Balance	12	235,814	11,871	0	1,558	0	0	249,243	172,840	422,083

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	2,000
Jail	2								0	0	0
Emergency Management	3	130							130	130	126
Flood Control	4								0	0	0
Fire Department	5	40,550							40,550	49,240	31,548
Ambulance	6	22,290							22,290	33,765	16,137
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	500	4,473
Animal Control	9	350							350	350	60
Other Public Safety	10	1,500							1,500	2,000	4,321
TOTAL (lines 1 - 10)	11	66,820	0				0		66,820	87,985	58,665
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,500	14,472						28,972	44,364	32,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	150	9,500						9,650	250	9,401
Traffic Control and Safety	15	250							250	250	110
Snow Removal	16		2,500						2,500	1,000	1,250
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	6,100							6,100	4,750	5,091
TOTAL (lines 12 - 21)	22	21,000	26,472				0		47,472	50,614	48,820
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
CULTURE & RECREATION											
Library Services	31	29,015							29,015	32,025	24,653
Museum, Band and Theater	32								0	0	0
Parks	33	12,727							12,727	10,000	8,155
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	41,742	0				0		41,742	42,025	32,808

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	12,000	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	12,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,521							3,521	3,143	2,980
Clerk, Treasurer, & Finance Adm.	47		8,042							8,042	7,952	7,807
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,900							1,900	1,000	240
City Hall & General Buildings	50		10,165							10,165	4,305	3,746
Tort Liability	51		1,020							1,020	960	926
Other General Government	52		6,300							6,300	6,250	6,179
TOTAL (lines 46 - 52)	53		30,948	0	0			0		30,948	24,610	21,878
DEBT SERVICE	54					16,848				16,848	20,685	20,684
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		160,510	26,472	0	16,848	0	0		203,830	237,919	182,855
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								66,575	66,575	70,347	58,555
Sewer Utility	60								42,841	42,841	38,592	32,709
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								37,470	37,470	39,288	37,163
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								58,158	58,158	64,299	64,298
Enterprise CAPITAL PROJECTS	71								0	0	168,900	14,005
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								205,044	205,044	381,426	206,730
TOTAL ALL EXPENDITURES (lines 58+74)	74		160,510	26,472	0	16,848	0	0	205,044	408,874	619,345	389,585
Regular Transfers Out	75			46,533						46,533	207,875	63,222
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	46,533	0	0	0	0	0	46,533	207,875	63,222
Total Expenditures & Fund Transfers Out (lines 75+76)	78		160,510	73,005	0	16,848	0	0	205,044	455,407	827,220	452,807
Ending Fund Balance June 30	79		235,814	11,871	0	1,558	0	0	172,840	422,083	430,060	478,120

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	42,315	10,416		16,007	0			68,738	67,162	66,476
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,315	10,416		16,007	0			68,738	67,162	66,476
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,206	547		841	0			3,594	4,133	4,124
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		35,300						35,300	34,600	41,424
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,206	35,847		841	0			38,894	38,733	45,548
Licenses & Permits	14	440							440	440	420
Use of Money & Property	15	1,650						1,235	2,885	2,875	2,777
Intergovernmental:											
Federal Grants & Reimbursements	16								0	73,900	24,920
Road Use Taxes	17		33,200						33,200	26,500	27,851
Other State Grants & Reimbursements	18	2,744	319	0	490	0		0	3,553	3,863	2,553
Local Grants & Reimbursements	19	34,590							34,590	48,895	33,351
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,334	33,519	0	490	0		0	71,343	153,158	88,675
Charges for Fees & Service:											
Water Utility	21							61,575	61,575	60,735	51,414
Sewer Utility	22							87,210	87,210	89,330	90,952
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							34,297	34,297	32,787	33,468
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	16,800							16,800	16,800	17,048
Subtotal - Charges for Service (lines 21 thru 33)	34	16,800	0		0	0		183,082	199,882	199,652	192,882
Special Assessments	35								0	0	0
Miscellaneous	36	18,715							18,715	24,265	24,855
Other Financing Sources:											
Regular Operating Transfers In	37	32,783						13,750	46,533	207,875	63,222
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,783	0	0	0	0		13,750	46,533	207,875	63,222
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	85,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,783	0	0	0	0		13,750	46,533	292,875	63,222
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	152,243	79,782	0	17,338	0		198,067	447,430	779,160	484,855
Beginning Fund Balance July 1	44	244,081	5,094	0	1,068	0		179,817	430,060	478,120	446,072
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	396,324	84,876	0	18,406	0		377,884	877,490	1,257,280	930,927

CITY OF Fenton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	42,315	10,416		16,007	0			68,738	67,162	66,476
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,315	10,416		16,007	0			68,738	67,162	66,476
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,206	35,847		841	0			38,894	38,733	45,548
Licenses & Permits	7	440	0					0	440	440	420
Use of Money and Property	8	1,650	0	0	0	0	0	1,235	2,885	2,875	2,777
Intergovernmental	9	37,334	33,519	0	490	0		0	71,343	153,158	88,675
Charges for Fees & Service	10	16,800	0		0	0	0	183,082	199,882	199,652	192,882
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,715	0		0	0	0	0	18,715	24,265	24,855
Sub-Total Revenues	13	119,460	79,782	0	17,338	0	0	184,317	400,897	486,285	421,633
Other Financing Sources:											
Total Transfers In	14	32,783	0	0	0	0	0	13,750	46,533	207,875	63,222
Proceeds of Debt	15	0	0	0	0	0		0	0	85,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	152,243	79,782	0	17,338	0	0	198,067	447,430	779,160	484,855
Expenditures & Other Financing Uses											
Public Safety	18	66,820	0	0			0		66,820	87,985	58,665
Public Works	19	21,000	26,472	0			0		47,472	50,614	48,820
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,742	0	0			0		41,742	42,025	32,808
Community and Economic Development	22	0	0	0			0		0	12,000	0
General Government	23	30,948	0	0			0		30,948	24,610	21,878
Debt Service	24	0	0	0	16,848		0		16,848	20,685	20,684
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	160,510	26,472	0	16,848	0	0		203,830	237,919	182,855
Business Type Proprietary: Enterprise & ISF	27							205,044	205,044	381,426	206,730
Total Gov & Bus Type Expenditures	28	160,510	26,472	0	16,848	0	0	205,044	408,874	619,345	389,585
Total Transfers Out	29	0	46,533	0	0	0	0	0	46,533	207,875	63,222
Total ALL Expenditures/Fund Transfers Out	30	160,510	73,005	0	16,848	0	0	205,044	455,407	827,220	452,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-8,267	6,777	0	490	0	0	-6,977	-7,977	-48,060	32,048
Beginning Fund Balance July 1	33	244,081	5,094	0	1,068	0	0	179,817	430,060	478,120	446,072
Ending Fund Balance June 30	34	235,814	11,871	0	1,558	0	0	172,840	422,083	430,060	478,120

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

City Name: Fenton

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Treatment Plant	100,000	GO	January 10, 2002	4-2002	5,233	142		5,375		5,375
(2) Water Treatment Plant	160,000	NON - GO		3-2002	8,369	229		8,598	8,598	0
(3) Wastewater Treatment & Collection System	1,086,000	NON - GO		13-2012	18,200	22,204		40,404	40,404	0
(4) Wastewater Treatment & Collection System	246,000	NON - GO		13-2012	4,120	5,036		9,156	9,156	0
(5) Fire Department-New Fire Truck	92,000	GO	October 8, 2013	14-2013	9,266	2,207		11,473		11,473
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					45,188	29,818	0	75,006	58,158	16,848

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					45,188	29,818	0	75,006	58,158	16,848

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					45,188	29,818	0	75,006	58,158	16,848

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					45,188	29,818	0	75,006	58,158	16,848

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					45,188	29,818	0	75,006	58,158	16,848

