

76-703

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 03/07/07
(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.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>7,275,674</u> 2b <u>6,746,500</u>	646
	DEBT SERVICE 3a <u>7,275,674</u> 3b <u>6,746,500</u>	
	Ag Land 4a <u>236,168</u>	
	With Gas & Electric Without Gas & Electric	

Code		Dollar		Purpose		#/N/A		(A)	(B)	(C)
Sec.	Limit							Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A	Regular General levy	###	5			58,933		54,647	43 8.10000
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6			0		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7			0		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8			0		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9			0		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10			0		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11			0		0	49 0
12(15)	Amt Nec	Joint city-county building lease		12			0		0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13			0		0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14			20,000		18,545	52 2.74889
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462			0		0	465 0
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15			0		0	53 0
12(2)	0.81000	Memorial Building		16			0		0	54 0
12(3)	0.13500	Symphony Orchestra		17			0		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18			0		0	56 0
12(5)	As Voted	County Bridge		19			0		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20			0		0	58 0
12(9)	0.03375	Aid to a Transit Company		21			0		0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22			0		0	60 0
12(19)	1.00000	City Emergency Medical District		463			0		0	466 0
12(21)	0.27000	Support Public Library		23			0		0	61 0
28E.22	1.50000	Unified Law Enforcement		24			0		0	62 0
		Total General Fund Regular Levies (5 thru 24)		25			78,933		73,192	
384.1	3.00375	Ag Land		26			709		709	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27			79,642		73,901	Do Not Add
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28			1,964		1,822	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29			0		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30			18,760		17,396	2.57846
	Amt Nec	Other Employee Benefits		31			44,000		40,800	6.04755
		Total Employee Benefit Levies (29,30,31)		32			62,760		58,196	65 8.62600
		Sub Total Special Revenue Levies (28+32)		33			64,724		60,018	
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)	(B)		34					0	66 0
	SSMID 2 (A)	(B)		35					0	67 0
	SSMID 3 (A)	(B)		36					0	68 0
	SSMID 4 (A)	(B)		35a					0	69 0
	SSMID 5 (A)	(B)		36a					0	565 0
	SSMID 6 (A)	(B)		37					0	566 0
		Total SSMID (34 thru 37)		38			0		0	Do Not Add
		Total Special Revenue Levies (33+38)		39			64,724		60,018	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40			30,217	40	28,019	70 4.15315
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			0	41	0	71 0
		Total Property Taxes (27+39+40+41)		42			174,583	42	161,938	72 23.89804

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.

(County Auditor)

Fund Balance Worksheet for City of Fonda

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-246,309	24,880	-3,263	100,169		-124,523	780,433	655,910
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	212,864	129,461	32,641	13,000		387,966	601,312	989,278
Actual Expenditures Except End Bal (pg 12, line 259) *	3	224,384	126,900	31,055			382,339	576,663	959,002
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-257,829	27,441	-1,677	113,169	0	-118,896	805,082	686,186
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-257,829	27,441	-1,677	113,169	0	-118,896	805,082	686,186
Re-Est Revenues	6	450,849	116,135	35,005	3,000	0	604,989	602,800	1,207,789
Re-Est Expenditures	7	455,840	115,129	35,055	55,000	0	661,024	648,947	1,309,971
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-262,820	28,447	-1,727	61,169	0	-174,931	758,935	584,004
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-262,820	28,447	-1,727	61,169	0	-174,931	758,935	584,004
Revenues	11	274,919	132,224	35,217	0	0	442,360	617,000	1,059,360
Expenditures	12	221,825	112,676	33,490	0	0	367,991	673,920	1,041,911
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-209,726	47,995	0	61,169	0	-100,562	702,015	601,453

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006	
GOVERNMENT ACTIVITIES								(G)	(H)	(I)	
Public Safety											
Police Department/Crime Prevention	1	40,000	11,967					325	51,967	60,100	61,318
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	18,200	800					330	19,000	19,000	18,365
Ambulance	6	14,000	500					331	14,500	14,500	12,765
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	14,964
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	72,200	13,267			0			85,467	93,600	107,412
Public Works											
Roads, Bridges, & Sidewalks	12		47,200					353	47,200	55,000	49,150
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	15,000						324	15,000	15,000	15,000
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16		2,200					354	2,200	0	2,709
Highway Engineering	17							355	0	0	0
Street Cleaning	18		600					359	600	0	315
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21		29,500					350	29,500	22,000	32,867
TOTAL (lines 12 - 21)	22	15,000	79,500			0			94,500	92,000	100,041
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27	1,500						341	1,500	1,400	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	475						343	475	475	1,452
TOTAL (lines 23 - 29)	30	1,975	0			0			1,975	1,875	1,452

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services	31	38,880	3,194				344	42,074	41,689	39,845
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,270	230				346	3,500	3,500	5,600
Recreation	34	25,400	1,480				587	26,880	20,000	22,036
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	1,650					348	1,650	1,650	1,650
TOTAL (lines 31 - 37)	38	69,200	4,904					74,104	66,839	69,131
Community and Economic Development										
Community Beautification	39	5,000					367	5,000	0	0
Economic Development	40	4,000					368	4,000	4,000	3,985
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	9,000	0					9,000	4,000	3,985
General Government										
Mayor, Council, & City Manager	45	7,500	1,000				375	8,500	8,500	8,255
Clerk, Treasurer, & Finance Adm.	46	5,800	13,355				376	19,155	17,155	16,751
Elections	47	800					377	800	0	571
Legal Services & City Attorney	48	1,000					378	1,000	1,000	1,152
City Hall & General Buildings	49	14,350	650				380	15,000	14,000	16,565
Tort Liability	50	20,000					382	20,000	20,000	19,926
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	49,450	15,005					64,455	60,655	63,220
Debt Service	53			33,490				33,490	35,055	31,055
Capital Projects	54							0	250,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	216,825	112,676	33,490	0	0		362,991		
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					90,770	360	90,770	90,170	78,878
Sewer Utility	57					24,643	357	24,643	23,150	43,713
Electric Utility	58					358,430	361	358,430	323,100	351,905
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					42,850	383	42,850	41,800	41,701
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					3,300	446	3,300	8,800	2,529
Enterprise DEBT SERVICE	67					6,927	447	6,927	6,927	6,927
Enterprise CAPITAL PROJECTS	68					115,000	448	115,000	110,000	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					641,920		641,920	603,947	525,653
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	216,825	112,676	33,490	0	0		1,004,911	603,947	525,653
Transfers Out	71	5,000						32,000	37,000	57,053
Total Expenditures & Other Financing Uses (lines 71 +72)	72	221,825	112,676	33,490	0	0		673,920	1,041,911	959,002
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	-209,726	47,995	20	61,169	0		702,015	601,453	686,186

* 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.

CITY OF Fonda

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	73,901	60,018	28,019	0		161,938	159,422	181,632
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,901	60,018	28,019	0		161,938	159,422	181,632
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	5,741	4,706	2,198	0		472 12,645	14,612	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	38,000					395 38,000	27,000	31,560
Subtotal - Other City Taxes (lines 6 thru 11)	12	43,741	4,706	2,198	0		50,645	41,612	31,560
Licenses & Permits	13	727					727	652	1,172
Use of Money & Property	14	13,570				15,000	28,570	13,495	18,226
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	99,500	0
State Shared Revenues	16		54,500				400 54,500	54,302	54,254
Other State Grants & Reimbursements	17	2,230					401 2,230	2,380	1,687
Local Grants & Reimbursements	18	20,900					402 20,900	27,951	19,108
Subtotal - Intergovernmental (lines 15 thru 18)	19	23,130	54,500	0	0	0	77,630	184,133	75,049
Charges for Fees & Service:									
Water Utility	20					92,000	404 92,000	95,000	89,554
Sewer Utility	21					32,000	405 32,000	32,000	30,627
Electric Utility	22					425,000	406 425,000	423,000	423,709
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					50,000	410 50,000	49,500	49,037
Hospital	27						411 0	0	0
Transit	28	11,000					412 11,000	10,000	12,396
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	6,200					413 6,200	6,000	6,333
Subtotal - Charges for Service (lines 20 thru 32)	33	17,200	0	0	0	599,000	616,200	615,500	611,656
Special Assessments	34						0	0	0
Miscellaneous	35	83,650				3,000	86,650	90,975	12,930
Other Financing Sources:									
Operating Transfers In	36	19,000	13,000	5,000			37,000	102,000	57,053
Proceeds of Debt	37						0	0	0
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	19,000	13,000	5,000	0	0	37,000	102,000	57,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	274,919	132,224	35,217	0	617,000	1,059,360	1,207,789	989,278
Beginning Fund Balance July 1	41	-262,820	28,447	-1,727	61,169	758,935	584,004	686,186	655,910
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	12,099	160,671	33,490	61,169	1,375,935	1,643,364	1,893,975	1,645,188

CITY OF Fonda ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	73,901	106	60,018	134	28,019	161	0					234	161,938	264	159,422	294	181,632	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	73,901	108	60,018	136	28,019	163	0					236	161,938	266	159,422	296	181,632	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	43,741	111	4,706	138	2,198	165	0					239	50,645	269	41,612	299	31,560	
Licenses & Permits	82	727	112	0							212	0	240	727	270	652	300	1,172	
Use of Money and Property	83	13,570	113	0	139	0	166	0	194	0	213	15,000	241	28,570	271	13,495	301	18,226	
Intergovernmental	84	23,130	114	54,500	140	0	167	0			216	0	242	77,630	272	184,133	302	75,049	
Charges for Fees & Service	85	17,200	115	0	141	0	168	0	195	0	214	599,000	243	616,200	273	615,500	303	611,656	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	83,650	117	0	143	0	170	0	196	0	215	3,000	245	86,650	275	90,975	305	12,930	
Sub-Total Revenues	88	255,919	118	119,224	144	30,217	171	0	197	0	216	617,000	246	1,022,360	276	1,105,789	306	932,225	
Other Financing Sources:																			
Transfers In	89	19,000	119	13,000	145	5,000	172	0	198	0	217	0	247	37,000	277	102,000	307	57,053	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	274,919	120	132,224	148	35,217	175	0	200	0	220	617,000	250	1,059,360	280	1,207,789	310	989,278	
Expenditures & Other Financing Uses																			
Public Safety	600	72,200	609	13,267					623	0			335	85,467	632	93,600	642	107,412	
Public Works	601	15,000	610	79,500					624	0			336	94,500	633	92,000	643	100,041	
Health and Social Services	602	1,975	611	0					625	0			352	1,975	634	1,875	644	1,452	
Culture and Recreation	603	69,200	612	4,904					626	0			371	74,104	635	66,839	645	69,131	
Community and Economic Development	604	9,000	613	0					627	0			372	9,000	636	4,000	646	3,985	
General Government	605	49,450	614	15,005					628	0			373	64,455	637	60,655	647	63,220	
Debt Service	606	0	615	0	618	33,490			629	0			440	33,490	638	35,055	648	31,055	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	250,000	649	0	
Total Government Activities Expenditures	608	216,825	617	112,676	619	33,490	622	0	631	0			442	362,991	640	604,024	650	0	
Business Type Proprietary: Enterprise & ISF											641,920	374	641,920	641	603,947	651	525,653		
Total Gov & Bus Type Expenditures	97	216,825	125	112,676	153	33,490	180	0	205	0	225	641,920	255	1,004,911	285	1,207,971	315	525,653	
Transfers Out	101	5,000	129	0	156	0	184	0	207	0	229	32,000	259	37,000	289	102,000	319	57,053	
Total ALL Expenditures/Transfers Out	102	221,825	130	112,676	157	33,490	185	0	208	0	230	673,920	260	1,041,911	290	705,947	320	582,706	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	53,094	131	19,548	158	1,727	186	0	209	0	231	-56,920	261	17,449	291	501,842	321	406,572	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-262,820	132	28,447	159	-1,727	187	61,169	210	0	232	758,935	262	584,004	292	686,186	322	655,910	
Ending Fund Balance June 30	105	-209,726	133	47,995	160	0	188	61,169	211	0	233	702,015	263	601,453	293	1,188,028	323	1,062,482	

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

City Name: Fonda

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Project - Treatment Plant	125,000	Nov '95	1,858	5,069		6,927	6,927	0
(2)	Swimming Pool	250,000	Mar '99	30,000	3,090	400	33,490	3,273	30,217
(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			31,858	8,159	400	40,417	10,200	30,217

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

Fiscal Year
2008

City Name: Fonda

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	30,217

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Fonda** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fonda City Hall

on 03/07/07 at 5:00 PM
(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 \$ 23.89804

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.

712-288-4466
phone number

Phyllis Menke
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	161,938	159,422	181,632
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,938	159,422	181,632
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,645	41,612	31,560
Licenses & Permits	7	727	652	1,172
Use of Money and Property	8	28,570	13,495	18,226
Intergovernmental	9	77,630	184,133	75,049
Charges for Fees & Service	10	616,200	615,500	611,656
Special Assessments	11	0	0	0
Miscellaneous	12	86,650	90,975	12,930
Other Financing Sources	13	37,000	102,000	57,053
Total Revenues and Other Sources	14	1,059,360	1,207,789	989,278
Expenditures & Other Financing Uses				
Public Safety	15	85,467	93,600	107,412
Public Works	16	94,500	92,000	100,041
Health and Social Services	17	1,975	1,875	1,452
Culture and Recreation	18	74,104	66,839	69,131
Community and Economic Development	19	9,000	4,000	3,985
General Government	20	64,455	60,655	63,220
Debt Service	21	33,490	35,055	31,055
Capital Projects	22	0	250,000	0
Total Government Activities Expenditures	23	362,991	604,024	0
Business Type / Enterprises	24	641,920	603,947	525,653
Total ALL Expenditures	25	1,004,911	1,207,971	525,653
Transfers Out	26	37,000	102,000	57,053
Total ALL Expenditures/Transfers Out	27	1,041,911	705,947	582,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,449	501,842	406,572
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	584,004	686,186	655,910
Ending Fund Balance June 30	31	601,453	1,188,028	1,062,482