

76-703

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 03/05/08
(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.

712-288-4466
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	7,425,492	6,875,792
DEBT SERVICE 3a	7,425,492	6,875,792
Ag Land 4a	249,069	

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 60,146	55,694	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 21,000	19,445	52 2.82810
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 81,146	75,139	
384.1	3.00375	Ag Land	26 748	748	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 81,894	75,887	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,005	1,856	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 15,331	14,196	2.06464
	Amt Nec	Other Employee Benefits	31 53,000	49,076	7.13757
Total Employee Benefit Levies (29,30,31)			32 68,331	63,273	9.20222
Sub Total Special Revenue Levies (28+32)			33 70,336	65,129	
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 70,336	65,129	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 26,950	24,955	70 3.62939
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 179,180	165,971	72 24.02971

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

Fonda

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-257,829	27,441		-1,677	113,169		-118,896	805,082	686,186
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	304,299	111,790		32,747			448,836	601,083	1,049,919
Actual Expenditures Except End Bal (pg 12, line 259) *	3	206,436	109,986		35,005	52,000		403,427	665,220	1,068,647
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-159,966	29,245		-3,935	61,169	0	-73,487	740,945	667,458
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-159,966	29,245		-3,935	61,169	0	-73,487	740,945	667,458
Re-Est Revenues	6	474,419	119,224	0	35,217	13,000	0	641,860	617,000	1,258,860
Re-Est Expenditures	7	208,825	107,676	0	33,490	0	0	349,991	673,920	1,023,911
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	105,628	40,793	0	-2,208	74,169	0	218,382	684,025	902,407
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	105,628	40,793	0	-2,208	74,169	0	218,382	684,025	902,407
Revenues	11	280,811	160,836	0	31,950	10,000	0	483,597	625,000	1,108,597
Expenditures	12	305,152	157,113	0	31,950	38,000	0	532,215	608,477	1,140,692
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	81,287	44,516	0	-2,208	46,169	0	169,764	700,548	870,312

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,000	12,283						84,283	36,967	62,180
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,950	1,050						21,000	19,000	15,137
Ambulance	6	14,500	500						15,000	14,500	12,330
Building Inspections	7	1,500							1,500	0	76
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	112
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	108,150	13,833	0			0		121,983	70,467	89,835
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		68,650						68,650	47,200	45,206
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	15,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,200	2,586
Highway Engineering	17								0	0	0
Street Cleaning	18		600						600	600	1,232
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	3,500	48,000						51,500	29,500	23,036
TOTAL (lines 12 - 21)	22	18,500	120,250	0			0		138,750	94,500	87,060
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	1,500							1,500	1,500	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29	475							475	475	213
TOTAL (lines 23 - 29)	30	1,975	0	0			0		1,975	1,975	1,713
CULTURE & RECREATION											
Library Services	31	40,395	3,430						43,825	42,074	41,438
Museum, Band and Theater	32								0	0	0
Parks	33	11,300	300						11,600	3,500	2,560
Recreation	34	19,900	1,500						21,400	26,880	16,590
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,850							1,850	1,650	4,767
TOTAL (lines 31 - 37)	38	73,445	5,230	0			0		78,675	74,104	65,355

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	0
Economic Development	40	2,000							2,000	1,000	4,000
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	7,000	0	0			0		7,000	6,000	4,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,600	900						8,500	8,500	8,265
Clerk, Treasurer, & Finance Adm.	47	44,082	16,300						60,382	19,155	18,029
Elections	48								0	800	0
Legal Services & City Attorney	49	1,000							1,000	1,000	81
City Hall & General Buildings	50	14,400	600						15,000	15,000	16,070
Tort Liability	51	21,000							21,000	20,000	20,814
Other General Government	52	3,000							3,000	0	0
TOTAL (lines 46 - 52)	53	91,082	17,800	0			0		108,882	64,455	63,259
DEBT SERVICE											
Gov Capital Projects	54				31,950				31,950	33,490	35,005
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	5,200
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	300,152	157,113	0	31,950	0	0		489,215	344,991	351,427
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							92,220	92,220	90,770	81,920
Sewer Utility	60							43,950	43,950	24,643	20,896
Electric Utility	61							319,900	319,900	358,430	368,168
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							62,480	62,480	42,850	42,892
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	3,300	10,412
Enterprise DEBT SERVICE	70							6,927	6,927	6,927	6,927
Enterprise CAPITAL PROJECTS	71								0	115,000	89,005
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							525,477	525,477	641,920	620,220
TOTAL ALL EXPENDITURES (lines 58+74)	74	300,152	157,113	0	31,950	0	0	525,477	1,014,692	986,911	971,647
Regular Transfers Out	75	5,000				38,000		83,000	126,000	37,000	97,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,000	0	0	0	38,000	0	83,000	126,000	37,000	97,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	305,152	157,113	0	31,950	38,000	0	608,477	1,140,692	1,023,911	1,068,647
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	81,287	44,516	0	-2,208	46,169	0	700,548	870,312	902,407	667,458

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,887	65,129		24,955	0			165,971	161,938	162,403
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,887	65,129		24,955	0			165,971	161,938	162,403
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,007	5,207		1,995	0			13,209	12,645	0
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	38,000							38,000	38,000	40,665
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,007	5,207		1,995	0			51,209	50,645	40,665
Licenses & Permits	14	622							622	727	158
Use of Money & Property	15	23,900							23,900	28,570	24,433
Intergovernmental:											
Federal Grants & Reimbursements	16		54,500						54,500	99,500	0
Road Use Taxes	17								0	54,500	54,007
Other State Grants & Reimbursements	18	2,230							2,230	2,230	1,450
Local Grants & Reimbursements	19	22,415							22,415	20,900	21,489
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,645	54,500	0	0	0		0	79,145	177,130	76,946
Charges for Fees & Service:											
Water Utility	21							93,000	93,000	92,000	93,501
Sewer Utility	22							47,000	47,000	32,000	31,684
Electric Utility	23							424,000	424,000	425,000	415,706
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							61,000	61,000	50,000	49,333
Hospital	28							0	0	0	0
Transit	29	10,000						0	10,000	11,000	7,173
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	6,500						0	6,500	6,200	4,972
Subtotal - Charges for Service (lines 21 thru 33)	34	16,500	0		0	0	0	625,000	641,500	616,200	602,369
Special Assessments	35								0	0	0
Miscellaneous	36	20,250							20,250	186,650	45,945
Other Financing Sources:											
Regular Operating Transfers In	37	75,000	36,000		5,000	10,000			126,000	37,000	97,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	75,000	36,000	0	5,000	10,000	0	0	126,000	37,000	97,000
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	75,000	36,000	0	5,000	10,000	0	0	126,000	37,000	97,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	280,811	160,836	0	31,950	10,000	0	625,000	1,108,597	1,258,860	1,049,919
Beginning Fund Balance July 1	44	105,628	40,793	0	-2,208	74,169	0	684,025	902,407	667,458	686,186
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	386,439	201,629	0	29,742	84,169	0	1,309,025	2,011,004	1,926,318	1,736,105

CITY OF

Fonda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,887	65,129		24,955	0			165,971	161,938	162,403
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,887	65,129		24,955	0			165,971	161,938	162,403
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,007	5,207		1,995	0			51,209	50,645	40,665
Licenses & Permits	7	622	0					0	622	727	158
Use of Money and Property	8	23,900	0	0	0	0	0	0	23,900	28,570	24,433
Intergovernmental	9	24,645	54,500	0	0	0		0	79,145	177,130	76,946
Charges for Fees & Service	10	16,500	0		0	0	0	625,000	641,500	616,200	602,369
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,250	0		0	0	0	0	20,250	186,650	45,945
Sub-Total Revenues	13	205,811	124,836	0	26,950	0	0	625,000	982,597	1,221,860	952,919
Other Financing Sources:											
Total Transfers In	14	75,000	36,000	0	5,000	10,000	0	0	126,000	37,000	97,000
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	280,811	160,836	0	31,950	10,000	0	625,000	1,108,597	1,258,860	1,049,919
Expenditures & Other Financing Uses											
Public Safety	18	108,150	13,833	0			0		121,983	70,467	89,835
Public Works	19	18,500	120,250	0			0		138,750	94,500	87,060
Health and Social Services	20	1,975	0	0			0		1,975	1,975	1,713
Culture and Recreation	21	73,445	5,230	0			0		78,675	74,104	65,355
Community and Economic Development	22	7,000	0	0			0		7,000	6,000	4,000
General Government	23	91,082	17,800	0			0		108,882	64,455	63,259
Debt Service	24	0	0	0	31,950		0		31,950	33,490	35,005
Capital Projects	25	0	0	0		0	0		0	0	5,200
Total Government Activities Expenditures	26	300,152	157,113	0	31,950	0	0		489,215	344,991	351,427
Business Type Proprietary: Enterprise & ISF	27							525,477	525,477	641,920	620,220
Total Gov & Bus Type Expenditures	28	300,152	157,113	0	31,950	0	0	525,477	1,014,692	986,911	971,647
Total Transfers Out	29	5,000	0	0	0	38,000	0	83,000	126,000	37,000	97,000
Total ALL Expenditures/Fund Transfers Out	30	305,152	157,113	0	31,950	38,000	0	608,477	1,140,692	1,023,911	1,068,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,341	3,723	0	0	-28,000	0	16,523	-32,095	234,949	-18,728
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	105,628	40,793	0	-2,208	74,169	0	684,025	902,407	667,458	686,186
Ending Fund Balance June 30	35	81,287	44,516	0	-2,208	46,169	0	700,548	870,312	902,407	667,458

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

Fiscal Year
2009

City Name: Fonda

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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 Project - Treatment Plant	125,000	Nov '95	2,000	4,927		6,927	6,927	0
(2)	Swimming Pool	250,000	Mar '99	30,000	1,550	400	31,950	5,000	26,950
(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			32,000	6,477	400	38,877	11,927	26,950

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

Fiscal Year

2009

City Name: Fonda

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				32,000	6,477	400	38,877	11,927	26,950

