

76-703

Adoption of Budget and Certification of City Taxes

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

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 03/04/09
(Date) xxx/xxx/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.

712-288-4466
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,560,155</u>	2b	Without Gas & Electric <u>7,043,118</u>	646
	DEBT SERVICE	3a	<u>7,560,155</u>	3b	<u>7,043,118</u>	
	Ag Land	4a	<u>259,522</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	61,237	57,049	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	22,000	20,495	52	2.90999
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	83,237	77,544		
384.1	3.00375	Ag Land	26	779	779	63	3.00167
Total General Fund Tax Levies (25 + 26)			27	84,016	78,323		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,041	1,902	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	27,533	25,650		3.64186
	Amt Nec	Other Employee Benefits	31	48,000	44,717		6.34908
Total Employee Benefit Levies (29,30,31)			32	75,533	70,367	65	9.99093
Sub Total Special Revenue Levies (28+32)			33	77,574	72,269		
		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	77,574	72,269		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	161,590	150,592	72	21.27092

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-159,966	29,245		-3,935	61,169		-73,487	740,945	667,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,984	121,929		35,348	94,000		591,261	607,522	1,198,783
Actual Expenditures Except End Bal (pg 12, line 259) *	3	310,273	111,963		33,290	145,375		600,901	728,469	1,329,370
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-130,255	39,211	0	-1,877	9,794	0	-83,127	619,998	536,871
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-130,255	39,211	0	-1,877	9,794	0	-83,127	619,998	536,871
Re-Est Revenues	6	380,811	160,836	0	31,950	10,000	0	583,597	625,000	1,208,597
Re-Est Expenditures	7	276,152	157,113	0	31,950	38,000	0	503,215	608,477	1,111,692
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-25,596	42,934	0	-1,877	-18,206	0	-2,745	636,521	633,776
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-25,596	42,934	0	-1,877	-18,206	0	-2,745	636,521	633,776
Revenues	11	298,108	133,074	0	0	9,000	0	440,182	621,000	1,061,182
Expenditures	12	295,295	125,778	0	0	0	0	421,073	622,707	1,043,780
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-22,783	50,230	0	-1,877	-9,206	0	16,364	634,814	651,178

* 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 _____ Fonda

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				
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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	46,730	13,270						60,000	55,283	65,871
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,775	1,225						34,000	21,000	17,577
Ambulance	6	17,000	500						17,500	15,000	12,321
Building Inspections	7	1,500							1,500	1,500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	200	266
Other Public Safety	10								0	0	45
TOTAL (lines 1 - 10)	11	98,305	14,995	0			0		113,300	92,983	96,080
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		44,950						44,950	68,650	44,628
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		5,000						5,000	3,000	8,609
Highway Engineering	17								0	0	0
Street Cleaning	18		600						600	600	1,310
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	3,500	48,000						51,500	51,500	24,953
TOTAL (lines 12 - 21)	22	18,500	98,550	0			0		117,050	138,750	94,500
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	475							475	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	2,000							2,000	1,500	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	475	475
TOTAL (lines 23 - 29)	30	2,475	0	0			0		2,475	1,975	1,975
CULTURE & RECREATION											
Library Services	31	42,315	3,603						45,918	43,825	42,148
Museum, Band and Theater	32								0	0	0
Parks	33	5,700	300						6,000	11,600	4,317
Recreation	34	23,200	1,600						24,800	21,400	39,464
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	1,850	2,000
TOTAL (lines 31 - 37)	38	73,215	5,503	0			0		78,718	78,675	87,929

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	7,500							7,500	5,000	2,330
Economic Development	40	2,500							2,500	2,000	1,053
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	10,000	0	0			0		10,000	7,000	3,383
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,600	900						8,500	8,500	8,228
Clerk, Treasurer, & Finance Adm.	47	40,500	5,230						45,730	60,382	21,289
Elections	48	1,000							1,000	0	902
Legal Services & City Attorney	49	1,200							1,200	1,000	902
City Hall & General Buildings	50	15,500	600						16,100	15,000	17,981
Tort Liability	51	22,000							22,000	21,000	21,100
Other General Government	52	5,000							5,000	3,000	0
TOTAL (lines 46 - 52)	53	92,800	6,730	0			0		99,530	108,882	70,402
DEBT SERVICE											
Gov Capital Projects	55								0	0	136,340
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	136,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	295,295	125,778	0	0	0	0		421,073	460,215	523,899
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,730	101,730	92,220	74,256
Sewer Utility	60							60,750	60,750	43,950	20,157
Electric Utility	61							313,300	313,300	319,900	351,919
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							65,500	65,500	62,480	55,634
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							16,000	16,000	0	10,845
Enterprise DEBT SERVICE	70							6,927	6,927	6,927	6,927
Enterprise CAPITAL PROJECTS	71							0	0	0	161,731
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							564,207	564,207	525,477	681,469
TOTAL ALL EXPENDITURES (lines 58+74)	74	295,295	125,778	0	0	0	0	564,207	985,280	985,692	1,205,368
Regular Transfers Out	75							58,500	58,500	126,000	124,002
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	58,500	58,500	126,000	124,002
Total Expenditures & Fund Transfers Out (lines 75+78)	78	295,295	125,778	0	0	0	0	622,707	1,043,780	1,111,692	1,329,370
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-22,783	50,230	0	-1,877	-9,206	0	634,814	651,178	633,776	536,871

* 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	78,323	72,269		0	0			150,592	165,971	175,164
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,323	72,269		0	0			150,592	165,971	175,164
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,693	5,305		0	0			10,998	13,209	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	40,000							40,000	38,000	36,078
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,693	5,305		0	0			50,998	51,209	36,078
Licenses & Permits	14	622							622	622	1,115
Use of Money & Property	15	25,000							25,000	23,900	33,221
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		55,500						55,500	54,500	55,516
Other State Grants & Reimbursements	18	1,750							1,750	2,230	4,043
Local Grants & Reimbursements	19	37,150							37,150	22,415	21,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,900	55,500	0	0	0		0	94,400	79,145	80,646
Charges for Fees & Service:											
Water Utility	21							94,000	94,000	93,000	93,295
Sewer Utility	22							45,000	45,000	47,000	30,905
Electric Utility	23							425,000	425,000	424,000	415,405
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							57,000	57,000	61,000	48,246
Hospital	28							0	0	0	0
Transit	29	18,000						0	18,000	10,000	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	8,000						0	8,000	6,500	26,300
Subtotal - Charges for Service (lines 21 thru 33)	34	26,000	0		0	0	0	621,000	647,000	641,500	614,151
Special Assessments	35								0	0	0
Miscellaneous	36	34,070							34,070	20,250	134,406
Other Financing Sources:											
Regular Operating Transfers In	37	49,500				9,000			58,500	126,000	124,002
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	49,500	0	0	0	9,000	0	0	58,500	126,000	124,002
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	100,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	49,500	0	0	0	9,000	0	0	58,500	226,000	124,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	298,108	133,074	0	0	9,000	0	621,000	1,061,182	1,208,597	1,198,783
Beginning Fund Balance July 1	44	-25,596	42,934	0	-1,877	-18,206	0	636,521	633,776	536,871	667,458
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	272,512	176,008	0	-1,877	-9,206	0	1,257,521	1,694,958	1,745,468	1,866,241

CITY OF

Fonda

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	78,323	72,269		0	0			150,592	165,971	175,164
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,323	72,269		0	0			150,592	165,971	175,164
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,693	5,305		0	0			50,998	51,209	36,078
Licenses & Permits	7	622	0					0	622	622	1,115
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	23,900	33,221
Intergovernmental	9	38,900	55,500	0	0	0		0	94,400	79,145	80,646
Charges for Fees & Service	10	26,000	0		0	0	0	621,000	647,000	641,500	614,151
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,070	0		0	0	0	0	34,070	20,250	134,406
Sub-Total Revenues	13	248,608	133,074	0	0	0	0	621,000	1,002,682	982,597	1,074,781
Other Financing Sources:											
Total Transfers In	14	49,500	0	0	0	9,000	0	0	58,500	126,000	124,002
Proceeds of Debt	15	0	0	0	0	0		0	0	100,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	298,108	133,074	0	0	9,000	0	621,000	1,061,182	1,208,597	1,198,783
Expenditures & Other Financing Uses											
Public Safety	18	98,305	14,995	0			0		113,300	92,983	96,080
Public Works	19	18,500	98,550	0			0		117,050	138,750	94,500
Health and Social Services	20	2,475	0	0			0		2,475	1,975	1,975
Culture and Recreation	21	73,215	5,503	0			0		78,718	78,675	87,929
Community and Economic Development	22	10,000	0	0			0		10,000	7,000	3,383
General Government	23	92,800	6,730	0			0		99,530	108,882	70,402
Debt Service	24	0	0	0	0		0		0	31,950	33,290
Capital Projects	25	0	0	0		0	0		0	0	136,340
Total Government Activities Expenditures	26	295,295	125,778	0	0	0	0		421,073	460,215	523,899
Business Type Proprietary: Enterprise & ISF	27							564,207	564,207	525,477	681,469
Total Gov & Bus Type Expenditures	28	295,295	125,778	0	0	0	0	564,207	985,280	985,692	1,205,368
Total Transfers Out	29	0	0	0	0	0	0	58,500	58,500	126,000	124,002
Total ALL Expenditures/Fund Transfers Out	30	295,295	125,778	0	0	0	0	622,707	1,043,780	1,111,692	1,329,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,813	7,296	0	0	9,000	0	-1,707	17,402	96,905	-130,587
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-25,596	42,934	0	-1,877	-18,206	0	636,521	633,776	536,871	667,458
Ending Fund Balance June 30	35	-22,783	50,230	0	-1,877	-9,206	0	634,814	651,178	633,776	536,871

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

City Name: Fonda

Fiscal Year
2010

	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 Project - Treatment Plant	125,000	Nov '95	2,100	4,827		6,927	6,927	0
(2)							0		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			2,100	4,827	0	6,927	6,927	0

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

Fiscal Year

2010

City Name: Fonda

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	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? #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
				2,100	4,827	0	6,927	6,927	0

