

# 76-703

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 03/03/10  
(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.

712-288-4466  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric <u>7,793,373</u>	2b	Without Gas & Electric <u>7,350,480</u>	<input type="text"/>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	<u>277,753</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	63,126	59,539	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
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	22,500	21,221	52 2.88707	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
<b>(384) Voted Other Permissible Levies</b>							
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	85,626	80,760	
384.1	3.00375	Ag Land	26	834	834	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	86,460	81,594	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,104	1,985	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	20,000	18,863	2.56628	
	Amt Nec	Other Employee Benefits	31	48,600	45,838	6.23607	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	68,600	64,701	65 8.80235
<b>Sub Total Special Revenue Levies (28+32)</b>				33	70,704	66,686	
<b>Valuation</b>							
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	
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	70,704	66,686	
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	
<b>Total Property Taxes (27+39+40+41)</b>				42	157,164	148,280	72 20.05942

**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**

		Fund Balance Worksheet for City of <b>Fonda</b>								
		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-130,255	39,211		-1,877	9,794		-83,127	619,998	536,871
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	259,279	123,483		26,752	271,000		680,514	608,827	1,289,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	263,952	131,603		31,960	259,080		686,595	583,257	1,269,852
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-134,928	31,091	0	-7,085	21,714	0	-89,208	645,568	556,360
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-134,928	31,091	0	-7,085	21,714	0	-89,208	645,568	556,360
Re-Est Revenues	6	258,108	173,074	0	7,085	9,000	0	447,267	621,000	1,068,267
Re-Est Expenditures	7	295,295	132,521	0	0	0	0	427,816	693,707	1,121,523
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-172,115	71,644	0	0	30,714	0	-69,757	572,861	503,104
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-172,115	71,644	0	0	30,714	0	-69,757	572,861	503,104
Revenues	11	306,025	173,504	0	0	19,000	0	498,529	624,000	1,122,529
Expenditures	12	299,925	164,164	0	0	0	0	464,089	618,268	1,082,357
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-166,015	80,984	0	0	49,714	0	-35,317	578,593	543,276

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	47,730	11,970						59,700	60,000	61,180
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,675	1,225						22,900	34,000	22,205
Ambulance	6	17,000	650						17,650	17,500	19,067
Building Inspections	7	500							500	1,500	641
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	46
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,205	13,845	0			0		101,050	113,300	103,139
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		50,279						50,279	44,950	48,388
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	5,000	4,841
Highway Engineering	17								0	0	0
Street Cleaning	18		600						600	600	1,709
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	3,500	32,020						35,520	51,500	34,295
TOTAL (lines 12 - 21)	22	18,500	87,899	0			0		106,399	117,050	104,233
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	475							475	475	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	2,000	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	284
TOTAL (lines 23 - 29)	30	2,475	0	0			0		2,475	2,475	1,884
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	42,315	3,975						46,290	45,918	43,680
Museum, Band and Theater	32								0	0	0
Parks	33	5,400	300						5,700	6,000	2,410
Recreation	34	23,500	1,600						25,100	24,800	23,278
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	73,215	5,875	0			0		79,090	78,718	71,368

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	7,500							7,500	7,500	2,380
Economic Development	40	2,500							2,500	2,500	2,100
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	0	123
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	10,000	4,603
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,700	859						8,559	8,500	8,250
Clerk, Treasurer, & Finance Adm.	47	43,830	9,230						53,060	45,730	61,179
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,000							2,000	1,200	3,047
City Hall & General Buildings	50	14,900	1,131						16,031	16,100	16,133
Tort Liability	51	19,000							19,000	22,000	18,230
Other General Government	52	5,000							5,000	5,000	0
TOTAL (lines 46 - 52)	53	92,430	11,220	0			0		103,650	99,530	106,839
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	31,960
Gov Capital Projects	55	11,100							11,100	0	259,080
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	11,100	0	0		0	0		11,100	0	259,080
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	299,925	118,839	0	0	0	0		418,764	421,073	683,106
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							97,430	97,430	101,730	101,766
Sewer Utility	60							52,490	52,490	60,750	53,262
Electric Utility	61							313,329	313,329	313,300	307,195
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							77,892	77,892	65,500	57,163
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	16,000	0
Enterprise DEBT SERVICE	70							6,927	6,927	6,927	6,927
Enterprise CAPITAL PROJECTS	71								0	71,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							548,068	548,068	635,207	526,313
TOTAL ALL EXPENDITURES (lines 58+74)	74	299,925	118,839	0	0	0	0	548,068	966,832	1,056,280	1,209,419
Regular Transfers Out	75		45,325					70,200	115,525	65,243	60,433
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	45,325	0	0	0	0	70,200	115,525	65,243	60,433
Total Expenditures & Fund Transfers Out (lines 75+78)	78	299,925	164,164	0	0	0	0	618,268	1,082,357	1,121,523	1,269,852
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-166,015	80,984	0	0	49,714	0	578,593	543,276	503,104	556,360

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	81,594	66,686		0	0			148,280	150,934	177,684
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,594	66,686		0	0			148,280	150,934	177,684
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,866	4,018		0	0			8,884	10,998	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		45,000						45,000	40,000	44,450
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,866	49,018		0	0			53,884	50,998	44,450
Licenses & Permits	14	622							622	622	223
Use of Money & Property	15	9,650						7,000	16,650	25,000	19,794
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	101,300
Road Use Taxes	17		57,800						57,800	55,500	53,764
Other State Grants & Reimbursements	18	6,199							6,199	1,750	5,312
Local Grants & Reimbursements	19	35,289							35,289	37,150	18,020
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,488	57,800	0	0	0		0	99,288	94,400	178,396
Charges for Fees & Service:											
Water Utility	21							97,900	97,900	94,000	85,399
Sewer Utility	22							47,500	47,500	45,000	43,100
Electric Utility	23							414,000	414,000	425,000	418,939
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							57,600	57,600	57,000	51,452
Hospital	28								0	0	0
Transit	29	20,000							20,000	18,000	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	8,710							8,710	8,000	27,236
Subtotal - Charges for Service (lines 21 thru 33)	34	28,710	0		0	0	0	617,000	645,710	647,000	626,126
Special Assessments	35	1,500							1,500	0	1,376
Miscellaneous	36	41,070							41,070	34,070	80,859
Other Financing Sources:											
Regular Operating Transfers In	37	96,525				19,000			115,525	65,243	60,433
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	96,525	0	0	0	19,000	0	0	115,525	65,243	60,433
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	100,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	96,525	0	0	0	19,000	0	0	115,525	65,243	160,433
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	306,025	173,504	0	0	19,000	0	624,000	1,122,529	1,068,267	1,289,341
Beginning Fund Balance July 1	44	-172,115	71,644	0	0	30,714	0	572,861	503,104	556,360	536,871
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	133,910	245,148	0	0	49,714	0	1,196,861	1,625,633	1,624,627	1,826,212

CITY OF

Fonda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	81,594	66,686		0	0			148,280	150,934	177,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,594	66,686		0	0			148,280	150,934	177,684
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,866	49,018		0	0			53,884	50,998	44,450
Licenses & Permits	7	622	0					0	622	622	223
Use of Money and Property	8	9,650	0	0	0	0	0	7,000	16,650	25,000	19,794
Intergovernmental	9	41,488	57,800	0	0	0		0	99,288	94,400	178,396
Charges for Fees & Service	10	28,710	0		0	0	0	617,000	645,710	647,000	626,126
Special Assessments	11	1,500	0		0	0		0	1,500	0	1,376
Miscellaneous	12	41,070	0		0	0		0	41,070	34,070	80,859
Sub-Total Revenues	13	209,500	173,504	0	0	0	0	624,000	1,007,004	1,003,024	1,128,908
<b>Other Financing Sources:</b>											
Total Transfers In	14	96,525	0	0	0	19,000	0	0	115,525	65,243	60,433
Proceeds of Debt	15	0	0	0	0	0		0	0	0	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	306,025	173,504	0	0	19,000	0	624,000	1,122,529	1,068,267	1,289,341
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	87,205	13,845	0			0		101,050	113,300	103,139
Public Works	19	18,500	87,899	0			0		106,399	117,050	104,233
Health and Social Services	20	2,475	0	0			0		2,475	2,475	1,884
Culture and Recreation	21	73,215	5,875	0			0		79,090	78,718	71,368
Community and Economic Development	22	15,000	0	0			0		15,000	10,000	4,603
General Government	23	92,430	11,220	0			0		103,650	99,530	106,839
Debt Service	24	0	0	0	0		0		0	0	31,960
Capital Projects	25	11,100	0	0		0	0		11,100	0	259,080
Total Government Activities Expenditures	26	299,925	118,839	0	0	0	0		418,764	421,073	683,106
Business Type Proprietary: Enterprise & ISF	27							548,068	548,068	635,207	526,313
Total Gov & Bus Type Expenditures	28	299,925	118,839	0	0	0	0	548,068	966,832	1,056,280	1,209,419
Total Transfers Out	29	0	45,325	0	0	0	0	70,200	115,525	65,243	60,433
Total ALL Expenditures/Fund Transfers Out	30	299,925	164,164	0	0	0	0	618,268	1,082,357	1,121,523	1,269,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,100	9,340	0	0	19,000	0	5,732	40,172	-53,256	19,489
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-172,115	71,644	0	0	30,714	0	572,861	503,104	556,360	536,871
Ending Fund Balance June 30	35	-166,015	80,984	0	0	49,714	0	578,593	543,276	503,104	556,360

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

Fiscal Year  
2011

City Name: Fonda

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	Fire/EMS Station	100,000	N/A	11,100			11,100	11,100	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
	<b>TOTALS</b>			13,200	4,827	0	18,027	18,027	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				13,200	4,827	0	18,027	18,027	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Fonda**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Fonda City Hall**                      
on                     **03/03/10**                     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 . . . . . \$                     **20.05942**                    

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	148,280	150,934	177,684
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>148,280</b>	<b>150,934</b>	<b>177,684</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,884	50,998	44,450
Licenses & Permits	7	622	622	223
Use of Money and Property	8	16,650	25,000	19,794
Intergovernmental	9	99,288	94,400	178,396
Charges for Fees & Service	10	645,710	647,000	626,126
Special Assessments	11	1,500	0	1,376
Miscellaneous	12	41,070	34,070	80,859
Other Financing Sources	13	115,525	65,243	160,433
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,122,529</b>	<b>1,068,267</b>	<b>1,289,341</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	101,050	113,300	103,139
Public Works	16	106,399	117,050	104,233
Health and Social Services	17	2,475	2,475	1,884
Culture and Recreation	18	79,090	78,718	71,368
Community and Economic Development	19	15,000	10,000	4,603
General Government	20	103,650	99,530	106,839
Debt Service	21	0	0	31,960
Capital Projects	22	11,100	0	259,080
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>418,764</b>	<b>421,073</b>	<b>683,106</b>
Business Type / Enterprises	24	548,068	635,207	526,313
<b>Total ALL Expenditures</b>	<b>25</b>	<b>966,832</b>	<b>1,056,280</b>	<b>1,209,419</b>
Transfers Out	26	115,525	65,243	60,433
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,082,357</b>	<b>1,121,523</b>	<b>1,269,852</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>40,172</b>	<b>-53,256</b>	<b>19,489</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	503,104	556,360	536,871
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>543,276</b>	<b>503,104</b>	<b>556,360</b>