

# 76-703

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: FONDA County Name: POCAHONTAS Date Budget Adopted: 03/02/11  
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	7,899,462	7,545,013	648
DEBT SERVICE 3a	7,899,462	7,545,013	
Ag Land 4a	289,325		

### 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 63,986	61,115	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 22,500	21,490	52 2.84830
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 86,486	82,605	
384.1	3.00375	Ag Land	26 869	869	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 87,355	83,474	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,133	2,037	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 22,930	21,901	2.90273
	Amt Nec	Other Employee Benefits	31 53,017	50,638	6.71147
<b>Total Employee Benefit Levies (29,30,31)</b>			32 75,947	72,539	65 9.61420
<b>Sub Total Special Revenue Levies (28+32)</b>			33 78,080	74,576	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 78,080	74,576	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 165,435	158,050	72 20.83250

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-134,731	31,091		-7,085	21,714		-89,011	645,330	556,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	214,870	180,318		7,085	12,000		414,273	629,719	1,043,992
Actual Expenditures Except End Bal (pg 12, line 259) *	3	282,762	121,022		0	0		403,784	576,948	980,732
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-202,623	90,387	0	0	33,714	0	-78,522	698,101	619,579
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	-202,623	90,387	0	0	33,714	0	-78,522	698,101	619,579
Re-Est Revenues	6	302,576	173,353	0	0	19,000	0	494,929	624,000	1,118,929
Re-Est Expenditures	7	299,925	167,764	0	0	0	0	467,689	606,668	1,074,357
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-199,972	95,976	0	0	52,714	0	-51,282	715,433	664,151
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-199,972	95,976	0	0	52,714	0	-51,282	715,433	664,151
Revenues	11	649,480	174,480	0	0	16,000	0	839,960	709,050	1,549,010
Expenditures	12	599,605	148,180	0	0	3,600	0	751,385	736,547	1,487,932
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-150,097	122,276	0	0	65,114	0	37,293	687,936	725,229

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</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	3,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>3,000</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
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4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	55,775	13,474						69,249	59,700	48,826
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	300,775	1,250						302,025	34,000	31,977
Ambulance	6	17,550	556						18,106	17,650	18,284
Building Inspections	7	500							500	500	328
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	675							675	300	445
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	375,275	15,280	0			0		390,555	112,150	99,860
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		90,643						90,643	86,499	47,499
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	3,000							3,000	3,500	0
Snow Removal	16		6,000						6,000	5,000	7,097
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	39,504
TOTAL (lines 12 - 21)	22	18,000	96,643	0			0		114,643	109,999	109,100
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	475							475	475	475
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	2,200							2,200	2,000	1,650
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,675	0	0			0		2,675	2,475	2,125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	44,105	4,216						48,321	46,290	45,593
Museum, Band and Theater	32								0	0	0
Parks	33	5,900	300						6,200	7,700	7,896
Recreation	34	22,900	1,556						24,456	25,100	24,753
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	72,905	6,072	0			0		78,977	79,090	78,242

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	9,000							9,000	7,500	2,041
Economic Development	40	2,600							2,600	2,500	2,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0							0	5,000	3,907
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,600	0	0			0		11,600	15,000	8,448
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,900	828						8,728	8,559	8,350
Clerk, Treasurer, & Finance Adm.	47	44,800	9,994						54,794	53,060	48,130
Elections	48	1,200							1,200	0	976
Legal Services & City Attorney	49	2,000							2,000	2,000	1,675
City Hall & General Buildings	50	17,100	805						17,905	21,031	18,085
Tort Liability	51	22,500							22,500	19,000	22,000
Other General Government	52	0							0	0	50
TOTAL (lines 46 - 52)	53	95,500	11,627	0			0		107,127	103,650	99,266
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				0				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	575,955	129,622	0	0	0	0		705,577	422,364	397,041
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							179,371	179,371	104,357	90,766
Sewer Utility	60							57,501	57,501	52,490	62,151
Electric Utility	61							388,815	388,815	305,329	296,756
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							42,160	42,160	74,292	70,075
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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							667,847	667,847	536,468	519,748
TOTAL ALL EXPENDITURES (lines 58+74)	74	575,955	129,622	0	0	0	0	667,847	1,373,424	958,832	916,789
Regular Transfers Out	75	23,650	18,558			3,600		68,700	114,508	115,525	63,943
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	23,650	18,558	0	0	3,600	0	68,700	114,508	115,525	63,943
Total Expenditures & Fund Transfers Out (lines 75+78)	78	599,605	148,180	0	0	3,600	0	736,547	1,487,932	1,074,357	980,732
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-150,097	122,276	0	0	65,114	0	687,936	725,229	664,151	619,579

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	83,474	74,576		0	0			158,050	153,564	157,095
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	83,474	74,576		0	0			158,050	153,564	157,095
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,881	3,504		0	0			7,385	0	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	45,000	45,003
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,881	43,504		0	0			47,385	45,000	45,003
Licenses & Permits	14	1,152							1,152	1,122	1,598
Use of Money & Property	15	9,950						5,500	15,450	16,650	15,447
Intergovernmental:											
Federal Grants & Reimbursements	16	389,300	0						389,300	0	0
Road Use Taxes	17		56,400						56,400	57,800	57,280
Other State Grants & Reimbursements	18	2,525	0						2,525	5,974	4,405
Local Grants & Reimbursements	19	39,615							39,615	33,289	33,053
Subtotal - Intergovernmental (lines 16 thru 19)	20	431,440	56,400	0	0	0		0	487,840	97,063	94,738
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	97,900	94,878
Sewer Utility	22							50,100	50,100	47,500	47,648
Electric Utility	23							430,600	430,600	411,000	422,949
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							71,200	71,200	57,600	55,801
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	25,650							25,650	31,110	24,969
Subtotal - Charges for Service (lines 21 thru 33)	34	25,650	0		0	0	0	676,900	702,550	645,110	646,245
Special Assessments	35	1,500							1,500	1,500	1,523
Miscellaneous	36	17,575				0		3,000	20,575	43,395	18,400
Other Financing Sources:											
Regular Operating Transfers In	37	74,858	0		0	16,000		23,650	114,508	115,525	63,943
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	74,858	0	0	0	16,000	0	23,650	114,508	115,525	63,943
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	74,858	0	0	0	16,000	0	23,650	114,508	115,525	63,943
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	649,480	174,480	0	0	16,000	0	709,050	1,549,010	1,118,929	1,043,992
Beginning Fund Balance July 1	44	-199,972	95,976	0	0	52,714	0	715,433	664,151	619,579	556,319
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	449,508	270,456	0	0	68,714	0	1,424,483	2,213,161	1,738,508	1,600,311

CITY OF

FONDA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	83,474	74,576		0	0			158,050	153,564	157,095
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>83,474</b>	<b>74,576</b>		<b>0</b>	<b>0</b>			<b>158,050</b>	<b>153,564</b>	<b>157,095</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,881	43,504		0	0			47,385	45,000	45,003
Licenses & Permits	7	1,152	0					0	1,152	1,122	1,598
Use of Money and Property	8	9,950	0	0	0	0	0	5,500	15,450	16,650	15,447
Intergovernmental	9	431,440	56,400	0	0	0		0	487,840	97,063	94,738
Charges for Fees & Service	10	25,650	0		0	0	0	676,900	702,550	645,110	646,245
Special Assessments	11	1,500	0		0	0		0	1,500	1,500	1,523
Miscellaneous	12	17,575	0		0	0		0	20,575	43,395	18,400
Sub-Total Revenues	13	574,622	174,480	0	0	0	0	685,400	1,434,502	1,003,404	980,049
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>74,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>23,650</b>	<b>114,508</b>	<b>115,525</b>	<b>63,943</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>649,480</b>	<b>174,480</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>709,050</b>	<b>1,549,010</b>	<b>1,118,929</b>	<b>1,043,992</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	375,275	15,280	0			0		390,555	112,150	99,860
Public Works	19	18,000	96,643	0			0		114,643	109,999	109,100
Health and Social Services	20	2,675	0	0			0		2,675	2,475	2,125
Culture and Recreation	21	72,905	6,072	0			0		78,977	79,090	78,242
Community and Economic Development	22	11,600	0	0			0		11,600	15,000	8,448
General Government	23	95,500	11,627	0			0		107,127	103,650	99,266
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>575,955</b>	<b>129,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705,577</b>	<b>422,364</b>	<b>397,041</b>
Business Type Proprietary: Enterprise & ISF	27							667,847	667,847	536,468	519,748
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>575,955</b>	<b>129,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,847</b>	<b>1,373,424</b>	<b>958,832</b>	<b>916,789</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>23,650</b>	<b>18,558</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>68,700</b>	<b>114,508</b>	<b>115,525</b>	<b>63,943</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>599,605</b>	<b>148,180</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>736,547</b>	<b>1,487,932</b>	<b>1,074,357</b>	<b>980,732</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	49,875	26,300	0	0	12,400	0	-27,497	61,078	44,572	63,260
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-199,972</b>	<b>95,976</b>	<b>0</b>	<b>0</b>	<b>52,714</b>	<b>0</b>	<b>715,433</b>	<b>664,151</b>	<b>619,579</b>	<b>556,319</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-150,097</b>	<b>122,276</b>	<b>0</b>	<b>0</b>	<b>65,114</b>	<b>0</b>	<b>687,936</b>	<b>725,229</b>	<b>664,151</b>	<b>619,579</b>

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

Fiscal Year  
2012

City Name: FONDA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	2,222	4,705		6,927	6,927	0
(2)	New Fire/EMS Station	100,000	N/A	11,100	0		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
	TOTALS			13,322	4,705	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

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				13,322	4,705	0	18,027	18,027	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **FONDA**                    , Iowa

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

on           03/02/11           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 . . . . . \$           20.83250          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	158,050	153,564	157,095
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>158,050</b>	<b>153,564</b>	<b>157,095</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,385	45,000	45,003
Licenses & Permits	7	1,152	1,122	1,598
Use of Money and Property	8	15,450	16,650	15,447
Intergovernmental	9	487,840	97,063	94,738
Charges for Fees & Service	10	702,550	645,110	646,245
Special Assessments	11	1,500	1,500	1,523
Miscellaneous	12	20,575	43,395	18,400
Other Financing Sources	13	114,508	115,525	63,943
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,549,010</b>	<b>1,118,929</b>	<b>1,043,992</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	390,555	112,150	99,860
Public Works	16	114,643	109,999	109,100
Health and Social Services	17	2,675	2,475	2,125
Culture and Recreation	18	78,977	79,090	78,242
Community and Economic Development	19	11,600	15,000	8,448
General Government	20	107,127	103,650	99,266
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>705,577</b>	<b>422,364</b>	<b>397,041</b>
Business Type / Enterprises	24	667,847	536,468	519,748
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,373,424</b>	<b>958,832</b>	<b>916,789</b>
Transfers Out	26	114,508	115,525	63,943
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,487,932</b>	<b>1,074,357</b>	<b>980,732</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>61,078</b>	<b>44,572</b>	<b>63,260</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	664,151	619,579	556,319
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>725,229</b>	<b>664,151</b>	<b>619,579</b>