

76-703

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 03/06/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		712-288-4466 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 8,711,297	2b	Without Gas & Electric 8,400,461	Last Official Census 631
Debt Service Value	3a	8,808,600	3b	8,497,764	
Ag Land	4a	252,742			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	70,562	68,044	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(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	21,697	52 2.58285	
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	93,062	89,741	
384.1	3.00375	Ag Land	26	759	759	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	93,821	90,500	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,352	2,268	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	26,851	25,893	3.08232	
Rules	Amt Nec	Other Employee Benefits	31	44,728	43,132	5.13448	
Total Employee Benefit Levies (29,30,31)				32	71,579	69,025	8.21680
Sub Total Special Revenue Levies (28+32)				33	73,931	71,293	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	73,931	71,293	
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	
Total Property Taxes (27+39+40+41)				42	167,752	161,793	72 19.16965

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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**

(1) *Annual Report FY 2012		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-286,661	113,749	-3,000		86,468		-89,444	701,721	612,277
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	727,135	232,829	3,042		27,260		990,266	693,743	1,684,009
Actual Expenditures Except End Bal (pg 12, line 259) *	3	807,585	162,532	20,000		53,628		1,043,745	688,301	1,732,046
Ending Fund Balance June 30 (pg 12, line 270) *	4	-367,111	184,046	-19,958	0	60,100	0	-142,923	707,163	564,240
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	-367,111	184,046	-19,958	0	60,100	0	-142,923	707,163	564,240
Re-Est Revenues	6	319,627	176,765	20,000	0	20,000	0	536,392	667,900	1,204,292
Re-Est Expenditures	7	304,422	152,057	0	0	0	0	456,479	751,242	1,207,721
Ending Fund Balance	8	-351,906	208,754	42	0	80,100	0	-63,010	623,821	560,811
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	-351,906	208,754	42	0	80,100	0	-63,010	623,821	560,811
Revenues	10	351,463	692,931	5,140	0	20,000	0	1,069,534	710,527	1,780,061
Expenditures	11	314,639	664,466	0	0	0	0	979,105	697,370	1,676,475
Ending Fund Balance	12	-315,082	237,219	5,182	0	100,100	0	27,419	636,978	664,397

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Fonda

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,331	17,393						73,724	51,667	61,307
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,911	2,150						33,061	34,025	296,807
Ambulance	6	17,550	693						18,243	18,145	19,830
Building Inspections	7	500							500	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	485							485	675	52
Other Public Safety	10	300							300	0	245,147
TOTAL (lines 1 - 10)	11	106,077	20,236	0			0		126,313	105,012	623,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		557,876						557,876	92,328	88,781
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	1,000							1,000	3,000	0
Snow Removal	16		6,000						6,000	13,500	1,639
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,000	563,876	0			0		579,876	123,828	105,420
HEALTH & SOCIAL SERVICES											
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	1,850							1,850	2,200	1,775
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,325	0	0			0		2,325	2,675	2,250
CULTURE & RECREATION											
Library Services	31	46,700	4,526						51,226	50,101	47,709
Museum, Band and Theater	32								0	0	0
Parks	33	19,600	300						19,900	12,750	5,308
Recreation	34	26,325	1,971						28,296	26,985	33,692
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	92,625	6,797	0			0		99,422	89,836	86,709

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,000							8,000	9,000	888
Economic Development	40		3,250							3,250	2,650	2,600
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		11,250	0	0			0		11,250	11,650	3,488
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,750	704						8,454	8,736	8,424
Clerk, Treasurer, & Finance Adm.	47		45,662	27,460						73,122	56,822	55,353
Elections	48		800							800	0	681
Legal Services & City Attorney	49		2,500							2,500	2,500	2,193
City Hall & General Buildings	50		15,650	1,116						16,766	16,546	13,616
Tort Liability	51		14,000							14,000	22,500	16,189
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		86,362	29,280	0			0		115,642	107,104	96,456
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									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		314,639	620,189	0	0	0	0		934,828	440,105	917,466
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								113,857	113,857	155,360	135,250
Sewer Utility	60								70,179	70,179	73,532	64,510
Electric Utility	61								373,668	373,668	389,969	348,663
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								61,666	61,666	58,181	50,497
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								3,000	3,000	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								622,370	622,370	677,042	598,920
TOTAL ALL EXPENDITURES (lines 58+74)	74		314,639	620,189	0	0	0	0	622,370	1,557,198	1,117,147	1,516,386
Regular Transfers Out	75			44,277					75,000	119,277	90,574	195,660
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	20,000
Total ALL Transfers Out	77		0	44,277	0	0	0	0	75,000	119,277	90,574	215,660
Total Expenditures & Fund Transfers Out (lines 75+78)	78		314,639	664,466	0	0	0	0	697,370	1,676,475	1,207,721	1,732,046
Ending Fund Balance June 30	79		-315,082	237,219	5,182	0	100,100	0	636,978	664,397	560,811	564,240

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	90,500	71,293		0	0			161,793	155,922	165,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,500	71,293		0	0			161,793	155,922	165,397
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,140					5,140	20,000	3,042
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,321	2,638		0	0			5,959	6,502	61,303
Utility franchise tax (Iowa Code Chapter 364.2)	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		60,000						60,000	45,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,321	62,638		0	0			65,959	51,502	61,303
Licenses & Permits	14	1,277							1,277	1,302	1,368
Use of Money & Property	15	11,200						1,700	12,900	12,650	14,446
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	62,009	434,026
Road Use Taxes	17		59,000						59,000	57,575	59,851
Other State Grants & Reimbursements	18	8,525							8,525	2,525	21,538
Local Grants & Reimbursements	19	36,315							36,315	34,883	39,640
Subtotal - Intergovernmental (lines 16 thru 19)	20	64,840	59,000	0	0	0		0	123,840	156,992	555,055
Charges for Fees & Service:											
Water Utility	21							111,350	111,350	103,350	98,906
Sewer Utility	22							59,925	59,925	52,100	50,541
Electric Utility	23							453,625	453,625	435,200	393,934
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							68,450	68,450	70,750	66,748
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							8,550	8,550	0	0
Other Fees & Charges for Service	33	24,625							24,625	23,650	23,176
Subtotal - Charges for Service (lines 21 thru 33)	34	24,625	0		0	0		701,900	726,525	685,050	633,305
Special Assessments	35	30,000							30,000	1,500	2,164
Miscellaneous	36	33,350							33,350	28,800	32,269
Other Financing Sources:											
Regular Operating Transfers In	37	92,350									
Internal TIF Loan Transfers In	38					20,000		6,927	119,277	90,574	215,660
Subtotal ALL Operating Transfers In	39	92,350	0	0	0	20,000	0	6,927	119,277	90,574	215,660
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		500,000						500,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	92,350	500,000	0	0	20,000	0	6,927	619,277	90,574	215,660
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	351,463	692,931	5,140	0	20,000	0	710,527	1,780,061	1,204,292	1,684,009
Beginning Fund Balance July 1	44	-351,906	208,754	42	0	80,100	0	623,821	560,811	564,240	612,277
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-443	901,685	5,182	0	100,100	0	1,334,348	2,340,872	1,768,532	2,296,286

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	90,500	71,293		0	0			161,793	155,922	165,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,500	71,293		0	0			161,793	155,922	165,397
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,140					5,140	20,000	3,042
Other City Taxes	6	3,321	62,638		0	0			65,959	51,502	61,303
Licenses & Permits	7	1,277	0					0	1,277	1,302	1,368
Use of Money and Property	8	11,200	0	0	0	0	0	1,700	12,900	12,650	14,446
Intergovernmental	9	64,840	59,000	0	0	0		0	123,840	156,992	555,055
Charges for Fees & Service	10	24,625	0		0	0	0	701,900	726,525	685,050	633,305
Special Assessments	11	30,000	0		0	0		0	30,000	1,500	2,164
Miscellaneous	12	33,350	0		0	0		0	33,350	28,800	32,269
Sub-Total Revenues	13	259,113	192,931	5,140	0	0	0	703,600	1,160,784	1,113,718	1,468,349
Other Financing Sources:											
Total Transfers In	14	92,350	0	0	0	20,000	0	6,927	119,277	90,574	215,660
Proceeds of Debt	15	0	500,000	0	0	0		0	500,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	351,463	692,931	5,140	0	20,000	0	710,527	1,780,061	1,204,292	1,684,009
Expenditures & Other Financing Uses											
Public Safety	18	106,077	20,236	0			0		126,313	105,012	623,143
Public Works	19	16,000	563,876	0			0		579,876	123,828	105,420
Health and Social Services	20	2,325	0	0			0		2,325	2,675	2,250
Culture and Recreation	21	92,625	6,797	0			0		99,422	89,836	86,709
Community and Economic Development	22	11,250	0	0			0		11,250	11,650	3,488
General Government	23	86,362	29,280	0			0		115,642	107,104	96,456
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	314,639	620,189	0	0	0	0		934,828	440,105	917,466
Business Type Proprietary: Enterprise & ISF	27							622,370	622,370	677,042	598,920
Total Gov & Bus Type Expenditures	28	314,639	620,189	0	0	0	0	622,370	1,557,198	1,117,147	1,516,386
Total Transfers Out	29	0	44,277	0	0	0	0	75,000	119,277	90,574	215,660
Total ALL Expenditures/Fund Transfers Out	30	314,639	664,466	0	0	0	0	697,370	1,676,475	1,207,721	1,732,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	36,824	28,465	5,140	0	20,000	0	13,157	103,586	-3,429	-48,037
Beginning Fund Balance July 1	33	-351,906	208,754	42	0	80,100	0	623,821	560,811	564,240	612,277
Ending Fund Balance June 30	34	-315,082	237,219	5,182	0	100,100	0	636,978	664,397	560,811	564,240

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

City Name: Fonda

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 WATER TREATMENT PLAN	125,000	NOV '95	2,450	4,477		6,927	6,927	0
-2 FIRE/EMS STATION	100,000	N/A	11,111			11,111	11,111	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			13,561	4,477	0	18,038	18,038	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			13,561	4,477	0	18,038	18,038	0

FILED

MAY 13 2014

RECEIVED

MAY 14 2014

76-703

Margaret Sueder
POCAHONTAS CO. AUDITOR

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of FONDA in said County/Cities met on MAY 7, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-4

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON FONDA)

Be it Resolved by the Council of the City of FONDA

Section 1. Following notice published and the public hearing held, MAY 7, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	161,793	0	161,793
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	161,793	0	161,793
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	5,140	0	5,140
Other City Taxes 6	65,959	0	65,959
Licenses & Permits 7	1,277	0	1,277
Use of Money and Property 8	12,900	0	12,900
Intergovernmental 9	123,840	61,000	184,840
Charges for Services 10	726,525	8,000	734,525
Special Assessments 11	30,000	0	30,000
Miscellaneous 12	33,350	-19,000	14,350
Other Financing Sources 13	619,217	26,500	645,717
Total Revenues and Other Sources 14	1,780,001	76,500	1,856,501
Expenditures & Other Financing Uses			
Public Safety 15	126,313	-3,111	123,202
Public Works 16	579,876	0	579,876
Health and Social Services 17	2,325	0	2,325
Culture and Recreation 18	99,422	45,000	144,422
Community and Economic Development 19	11,250	1,700	12,950
General Government 20	115,642	0	115,642
Debt Service 21	0	11,111	11,111
Capital Projects 22	0	20,000	20,000
Total Government Activities Expenditures 23	934,828	74,700	1,009,528
Business Type / Enterprises 24	622,370	0	622,370
Total Gov Activities & Business Expenditures 25	1,557,198	74,700	1,631,898
Transfers Out 26	119,277	0	119,277
Total Expenditures/Transfers Out 27	1,676,475	74,700	1,751,175
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	103,526	1,800	105,326
Beginning Fund Balance July 1 29	361,374	0	361,374
Ending Fund Balance June 30 31	464,900	1,800	466,700

Passed this 7 day of

MAY 2014

Thyllis Menke
Signature

City Clerk/Finance Officer

[Signature]
Signature

Mayor

Margaret Sueder
POCAHONTAS CO. AUDITOR

MAY 13 2014

FILED