

# 76-703

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fonda County Name: POCAHONTAS Date Budget Adopted: 3/6/2014  
(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.

County Auditor Date Stamp		712-288-4466 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	8,611,274	8,249,448	631
<b>DEBT SERVICE</b>	3a	9,003,061	8,641,235	
Ag Land	4a	327,387		

### 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 69,751	66,821	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 22,500	21,555	52 2.61285
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 2,325	2,227	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 94,576	90,603	
384.1	3.00375	Ag Land	26 983	983	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 95,559	91,586	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,325	2,227	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,268	26,122	3.16651
Rules	Amt Nec	Other Employee Benefits	31 50,459	48,339	5.85966
<b>Total Employee Benefit Levies (29,30,31)</b>			32 77,727	74,461	65 9.02618
<b>Sub Total Special Revenue Levies (28+32)</b>			33 80,052	76,688	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 80,052	76,688	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 175,611	168,274	72 20.27903

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-307,011	184,046	-19,958	0			-142,923	707,163	564,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	379,223	191,089	19,202	0			589,514	748,041	1,337,555
Actual Expenditures Except End Bal (pg 12, line 259) *	3	455,190	242,209	5,140	0			702,539	837,882	1,540,421
Ending Fund Balance June 30 (pg 12, line 261) *	4	-382,978	132,926	-5,896	0	0	0	-255,948	617,322	361,374
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-382,978	132,926	-5,896	0	0	0	-255,948	617,322	361,374
Re-Est Revenues	6	321,463	192,931	5,140	0	20,000	0	539,534	717,454	1,256,988
Re-Est Expenditures	7	314,639	144,466	0	0	0	0	459,105	697,370	1,156,475
Ending Fund Balance	8	-376,154	181,391	-756	0	20,000	0	-175,519	637,406	461,887
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-376,154	181,391	-756	0	20,000	0	-175,519	637,406	461,887
Revenues	10	329,587	218,513	14,223	0	560,000	0	1,122,323	1,533,250	2,655,573
Expenditures	11	384,897	192,973	0	0	540,000	0	1,117,870	1,490,215	2,608,085
Ending Fund Balance	12	-431,464	206,931	13,467	0	40,000	0	-171,066	680,441	509,375

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,635	19,904						77,539	73,724	53,445
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,986	2,150						37,136	33,061	34,740
Ambulance	6	25,200	693						25,893	18,243	90,938
Building Inspections	7	500							500	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	285							285	485	219
Other Public Safety	10	300							300	300	868
TOTAL (lines 1 - 10)	11	118,906	22,747	0			0		141,653	126,313	180,210
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		68,560						68,560	37,876	79,794
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	1,000	0
Snow Removal	16		6,000						6,000	6,000	15,381
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	74,560	0			0		90,560	59,876	110,175
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	500							500	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	1,850	1,860
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,350	0	0			0		2,350	2,325	2,335
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	46,700	4,528						51,228	51,226	49,523
Museum, Band and Theater	32								0	0	0
Parks	33	69,600	300						69,900	19,900	51,463
Recreation	34	26,325	1,943						28,268	28,296	28,739
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	142,625	6,771	0			0		149,396	99,422	129,725

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		8,000							8,000	8,000	7,675
Economic Development	40		4,950							4,950	3,250	2,750
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	4,137
TOTAL (lines 39 - 44)	45		12,950	0	0			0		12,950	11,250	14,562
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,750	813						8,563	8,454	8,453
Clerk, Treasurer, & Finance Adm.	47		52,066	28,521						80,587	73,122	55,724
Elections	48		0							0	800	0
Legal Services & City Attorney	49		2,500							2,500	2,500	991
City Hall & General Buildings	50		15,750	1,125						16,875	16,766	20,216
Tort Liability	51		14,000							14,000	14,000	21,371
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		92,066	30,459	0			0		122,525	115,642	106,755
<b>DEBT SERVICE</b>	54					0				0	0	0
Gov Capital Projects	55						540,000			540,000	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		540,000	0		540,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		384,897	134,537	0	0	540,000	0		1,059,434	414,828	543,762
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								932,546	932,546	113,857	224,485
Sewer Utility	60								63,583	63,583	70,179	81,751
Electric Utility	61								354,200	354,200	373,668	363,192
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								53,920	53,920	61,666	48,829
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	3,000	45,425
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,407,249	1,407,249	622,370	763,682
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		384,897	134,537	0	0	540,000	0	1,407,249	2,466,683	1,037,198	1,307,444
Regular Transfers Out	75		0	58,436			0		82,966	141,402	119,277	227,837
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0	5,140
<b>Total ALL Transfers Out</b>	77		0	58,436	0	0	0	0	82,966	141,402	119,277	232,977
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		384,897	192,973	0	0	540,000	0	1,490,215	2,608,085	1,156,475	1,540,421
<b>Ending Fund Balance June 30</b>	79		-431,464	206,931	13,467	0	40,000	0	680,441	509,375	461,887	361,374

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	91,586	76,688		0	0			168,274	167,752	168,745
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,586	76,688		0	0			168,274	167,752	168,745
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			14,223					14,223	5,140	19,202
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,973	3,364		0	0			7,337	0	0
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		55,000						55,000	60,000	53,444
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,973	58,364		0	0			62,337	60,000	53,444
Licenses & Permits	14	1,352							1,352	1,277	1,383
Use of Money & Property	15	13,550						900	14,450	12,900	10,547
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0					300,000	300,000	20,000	40,914
Road Use Taxes	17		61,500						61,500	59,000	60,428
Other State Grants & Reimbursements	18	60,347	1,961	0	0	0		0	62,308	8,525	15,071
Local Grants & Reimbursements	19	41,552							41,552	36,315	46,373
Subtotal - Intergovernmental (lines 16 thru 19)	20	101,899	63,461	0	0	0		300,000	465,360	123,840	162,786
Charges for Fees & Service:											
Water Utility	21							111,350	111,350	118,277	97,900
Sewer Utility	22							59,925	59,925	59,925	50,499
Electric Utility	23							450,625	450,625	450,625	409,863
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							68,450	68,450	68,450	67,340
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	8,550	0
Other Fees & Charges for Service	33	30,125							30,125	24,625	22,448
Subtotal - Charges for Service (lines 21 thru 33)	34	30,125	0		0	0	0	690,350	720,475	730,452	648,050
Special Assessments	35	0				15,000			15,000	0	56
Miscellaneous	36	17,700						3,000	20,700	36,350	40,365
Other Financing Sources:											
Regular Operating Transfers In	37	69,402	20,000		0	45,000		7,000	141,402	119,277	227,837
Internal TIF Loan Transfers In	38			0					0	0	5,140
Subtotal ALL Operating Transfers In	39	69,402	20,000	0	0	45,000	0	7,000	141,402	119,277	232,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0			500,000		532,000	1,032,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	69,402	20,000	0	0	545,000	0	539,000	1,173,402	119,277	232,977
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	329,587	218,513	14,223	0	560,000	0	1,533,250	2,655,573	1,256,988	1,337,555
Beginning Fund Balance July 1	44	-376,154	181,391	-756	0	20,000	0	637,406	461,887	361,374	564,240
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-46,567	399,904	13,467	0	580,000	0	2,170,656	3,117,460	1,618,362	1,901,795

**CITY OF Fonda**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	91,586	76,688		0	0			168,274	167,752	168,745
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,586	76,688		0	0			168,274	167,752	168,745
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			14,223					14,223	5,140	19,202
Other City Taxes	6	3,973	58,364		0	0			62,337	60,000	53,444
Licenses & Permits	7	1,352	0					0	1,352	1,277	1,383
Use of Money and Property	8	13,550	0	0	0	0	0	900	14,450	12,900	10,547
Intergovernmental	9	101,899	63,461	0	0	0		300,000	465,360	123,840	162,786
Charges for Fees & Service	10	30,125	0		0	0	0	690,350	720,475	730,452	648,050
Special Assessments	11	0	0		0	15,000		0	15,000	0	56
Miscellaneous	12	17,700	0		0	0		3,000	20,700	36,350	40,365
Sub-Total Revenues	13	260,185	198,513	14,223	0	15,000	0	994,250	1,482,171	1,137,711	1,104,578
<b>Other Financing Sources:</b>											
Total Transfers In	14	69,402	20,000	0	0	45,000	0	7,000	141,402	119,277	232,977
Proceeds of Debt	15	0	0	0	0	500,000		532,000	1,032,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	329,587	218,513	14,223	0	560,000	0	1,533,250	2,655,573	1,256,988	1,337,555
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	118,906	22,747	0			0		141,653	126,313	180,210
Public Works	19	16,000	74,560	0			0		90,560	59,876	110,175
Health and Social Services	20	2,350	0	0			0		2,350	2,325	2,335
Culture and Recreation	21	142,625	6,771	0			0		149,396	99,422	129,725
Community and Economic Development	22	12,950	0	0			0		12,950	11,250	14,562
General Government	23	92,066	30,459	0			0		122,525	115,642	106,755
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			540,000	0		540,000	0	0
Total Government Activities Expenditures	26	384,897	134,537	0	0	540,000	0		1,059,434	414,828	543,762
Business Type Proprietary: Enterprise & ISF	27							1,407,249	1,407,249	622,370	763,682
Total Gov & Bus Type Expenditures	28	384,897	134,537	0	0	540,000	0	1,407,249	2,466,683	1,037,198	1,307,444
Total Transfers Out	29	0	58,436	0	0	0	0	82,966	141,402	119,277	232,977
Total ALL Expenditures/Fund Transfers Out	30	384,897	192,973	0	0	540,000	0	1,490,215	2,608,085	1,156,475	1,540,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,310	25,540	14,223	0	20,000	0	43,035	47,488	100,513	-202,866
Beginning Fund Balance July 1	33	-376,154	181,391	-756	0	20,000	0	637,406	461,887	361,374	564,240
Ending Fund Balance June 30	34	-431,464	206,931	13,467	0	40,000	0	680,441	509,375	461,887	361,374

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

City Name: Fonda

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	FIRE/EMS STATION	100,000	N/A	11,111			11,111	11,111	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				11,111	0	0	11,111	11,111	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				11,111	0	0	11,111	11,111	0

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

City Name: Fonda

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			11,111	0	0	11,111	11,111	0

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

City Name: Fonda

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			11,111	0	0	11,111	11,111	0

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

Fiscal Year  
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City Name: Fonda

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			11,111	0	0	11,111	11,111	0

