

76-703

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: FONDA County Name: POCAHONTAS Date Budget Adopted: 3/4/2015
(Date) xx/xx/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

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,433,355	8,072,194	631
DEBT SERVICE	9,000,901	8,639,740	
Ag Land	136,854		

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 68,310	65,385	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 22,500	21,536	52 2.66798
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,000	1,914	465 0.23715
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 2,277	2,179	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 95,087	91,014	
384.1	3.00375	Ag Land	26 411	411	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 95,498	91,425	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,277	2,179	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 26,749	25,603	3.17181
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,055	17,282	2.14090
Rules	Amt Nec	Other Employee Benefits	31 33,010	31,596	3.91422
Total Employee Benefit Levies (29,30,31)			32 77,814	74,481	65 9.22693
Sub Total Special Revenue Levies (28+32)			33 80,091	76,660	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 80,091	76,660	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,000	23,997	70 2.77750
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 200,589	192,082	72 23.54956

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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-382,980	132,926	-5,895	0	0	0	-255,949	617,247	361,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	330,430	840,611	5,081	11,111	22,100	0	1,209,333	739,881	1,949,214
Actual Expenditures Except End Bal (pg 12, line 259) *	3	332,683	153,340	14,223	11,111	14,490	0	525,847	727,281	1,253,128
Ending Fund Balance June 30 (pg 12, line 261) *	4	-385,233	820,197	-15,037	0	7,610	0	427,537	629,847	1,057,384
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-385,233	820,197	-15,037	0	7,610	0	427,537	629,847	1,057,384
Re-Est Revenues	6	289,954	220,643	14,223	11,111	60,000	0	595,931	1,533,250	2,129,181
Re-Est Expenditures	7	401,689	194,473	0	11,111	677,158	0	1,284,431	1,490,215	2,774,646
Ending Fund Balance	8	-496,968	846,367	-814	0	-609,548	0	-260,963	672,882	411,919
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-496,968	846,367	-814	0	-609,548	0	-260,963	672,882	411,919
Revenues	10	376,418	208,000	25,000	94,135	70,000	0	773,553	1,412,685	2,186,238
Expenditures	11	401,968	229,525	25,000	131,721	0	0	788,214	1,324,524	2,112,738
Ending Fund Balance	12	-522,518	824,842	-814	-37,586	-539,548	0	-275,624	761,043	485,419

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	2,000	1,914
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,914

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,840	22,850						80,690	103,942	73,231
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,875	2,715						24,590	26,025	23,235
Ambulance	6	29,000	1,184						30,184	25,893	27,544
Building Inspections	7	0							0	500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	285	146
Other Public Safety	10	500							500	1,800	577
TOTAL (lines 1 - 10)	11	109,315	26,749				0		136,064	158,445	124,733
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		105,393						105,393	68,560	67,865
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	500							500	1,000	0
Snow Removal	16		6,000						6,000	6,000	2,818
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	1,500	891
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	15,500	113,393				0		128,893	92,060	86,574
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	600							600	500	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	0							0	1,850	1,375
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0				0		600	2,350	1,850
CULTURE & RECREATION											
Library Services	31	43,583	8,984						52,567	51,228	50,799
Museum, Band and Theater	32								0	0	0
Parks	33	88,700	519						89,219	69,900	8,697
Recreation	34	28,450	1,997						30,447	28,268	26,215
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	160,733	11,500				0		172,233	149,396	85,711

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,000							6,000	8,000	2,413
Economic Development	40		4,950							4,950	4,950	4,950
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	5,324
TOTAL (lines 39 - 44)	45		10,950	0	0			0		10,950	12,950	12,687
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,750	813						8,563	8,563	8,222
Clerk, Treasurer, & Finance Adm.	47		47,920	12,488						60,408	80,587	73,109
Elections	48		1,000							1,000	0	807
Legal Services & City Attorney	49		1,800							1,800	2,500	1,833
City Hall & General Buildings	50		15,400	1,084						16,484	16,875	17,992
Tort Liability	51		16,000							16,000	14,000	14,000
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		89,870	14,385	0			0		104,255	122,525	115,963
DEBT SERVICE	54					131,721				131,721	11,111	11,111
Gov Capital Projects	55						0			0	655,158	52,255
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	655,158	52,255
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		386,968	166,027	0	131,721	0	0		684,716	1,203,995	490,884
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								740,041	740,041	932,546	137,719
Sewer Utility	60								45,925	45,925	63,583	67,224
Electric Utility	61								409,638	409,638	354,200	386,689
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								58,420	58,420	53,920	60,487
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	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								1,257,024	1,257,024	1,407,249	652,119
TOTAL ALL EXPENDITURES (lines 58+74)	74		386,968	166,027	0	131,721	0	0	1,257,024	1,941,740	2,611,244	1,143,003
Regular Transfers Out	75		15,000	63,498			0			67,500	145,998	95,902
Internal TIF Loan / Repayment Transfers Out	76				25,000					25,000	0	14,223
Total ALL Transfers Out	77		15,000	63,498	25,000	0	0	0	67,500	170,998	163,402	110,125
Total Expenditures & Fund Transfers Out (lines 75+76)	78		401,968	229,525	25,000	131,721	0	0	1,324,524	2,112,738	2,774,646	1,253,128
Ending Fund Balance June 30	79		-522,518	824,842	-814	-37,586	-539,548	0	761,043	485,419	411,919	1,057,384

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	91,425	76,660		23,997	0			192,082	175,611	169,950
	2								0	0	0
	3	91,425	76,660		23,997	0			192,082	175,611	169,950
	4								0	0	0
	5			25,000					25,000	14,223	5,081
Other City Taxes:											
	6	4,073	3,431		1,003	0			8,507	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		52,000						52,000	55,000	51,445
	13	4,073	55,431		1,003	0			60,507	55,000	51,445
	14	1,453							1,453	1,352	1,582
	15	17,380						400	17,780	5,650	11,543
Intergovernmental:											
	16	0	0			50,000		250,000	300,000	300,000	23,244
	17		62,785						62,785	61,500	63,008
	18	7,009	3,124	0	914	0		0	11,047	22,716	46,995
	19	35,396							35,396	41,552	32,946
	20	42,405	65,909	0	914	50,000		250,000	409,228	425,768	166,193
Charges for Fees & Service:											
	21							120,850	120,850	111,350	105,917
	22							65,635	65,635	59,925	58,127
	23							450,900	450,900	450,625	454,549
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							72,400	72,400	68,450	69,350
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	39,025							39,025	30,125	38,932
	34	39,025	0		0	0		709,785	748,810	720,475	726,875
	35	15,000							15,000	15,000	11
	36	92,880						2,500	95,380	20,700	27,508
Other Financing Sources:											
	37	72,777	10,000		43,221	20,000		0	145,998	163,402	95,902
	38			0	25,000				25,000	0	14,223
	39	72,777	10,000	0	68,221	20,000	0	0	170,998	163,402	110,125
	40		0			0		450,000	450,000	532,000	678,901
	41							0	0	0	0
	42	72,777	10,000	0	68,221	20,000	0	450,000	620,998	695,402	789,026
Total Revenues except for beginning fund balance											
	43	376,418	208,000	25,000	94,135	70,000	0	1,412,685	2,186,238	2,129,181	1,949,214
	44	-496,968	846,367	-814	0	-609,548	0	672,882	411,919	1,057,384	361,298
	45	-120,550	1,054,367	24,186	94,135	-539,548	0	2,085,567	2,598,157	3,186,565	2,310,512

CITY OF

FONDA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	91,425	76,660		23,997	0			192,082	175,611	169,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,425	76,660		23,997	0			192,082	175,611	169,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	14,223	5,081
Other City Taxes	6	4,073	55,431		1,003	0			60,507	55,000	51,445
Licenses & Permits	7	1,453	0					0	1,453	1,352	1,582
Use of Money and Property	8	17,380	0	0	0	0	0	400	17,780	5,650	11,543
Intergovernmental	9	42,405	65,909	0	914	50,000		250,000	409,228	425,768	166,193
Charges for Fees & Service	10	39,025	0		0	0		709,785	748,810	720,475	726,875
Special Assessments	11	15,000	0		0	0		0	15,000	15,000	11
Miscellaneous	12	92,880	0		0	0		2,500	95,380	20,700	27,508
Sub-Total Revenues	13	303,641	198,000	25,000	25,914	50,000	0	962,685	1,565,240	1,433,779	1,160,188
Other Financing Sources:											
Total Transfers In	14	72,777	10,000	0	68,221	20,000	0	0	170,998	163,402	110,125
Proceeds of Debt	15	0	0	0	0	0		450,000	450,000	532,000	678,901
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	376,418	208,000	25,000	94,135	70,000	0	1,412,685	2,186,238	2,129,181	1,949,214
Expenditures & Other Financing Uses											
Public Safety	18	109,315	26,749	0			0		136,064	158,445	124,733
Public Works	19	15,500	113,393	0			0		128,893	92,060	86,574
Health and Social Services	20	600	0	0			0		600	2,350	1,850
Culture and Recreation	21	160,733	11,500	0			0		172,233	149,396	85,711
Community and Economic Development	22	10,950	0	0			0		10,950	12,950	12,687
General Government	23	89,870	14,385	0			0		104,255	122,525	115,963
Debt Service	24	0	0	0	131,721		0		131,721	11,111	11,111
Capital Projects	25	0	0	0		0	0		0	655,158	52,255
Total Government Activities Expenditures	26	386,968	166,027	0	131,721	0	0		684,716	1,203,995	490,884
Business Type Proprietary: Enterprise & ISF	27							1,257,024	1,257,024	1,407,249	652,119
Total Gov & Bus Type Expenditures	28	386,968	166,027	0	131,721	0	0	1,257,024	1,941,740	2,611,244	1,143,003
Total Transfers Out	29	15,000	63,498	25,000	0	0	0	67,500	170,998	163,402	110,125
Total ALL Expenditures/Fund Transfers Out	30	401,968	229,525	25,000	131,721	0	0	1,324,524	2,112,738	2,774,646	1,253,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,550	-21,525	0	-37,586	70,000	0	88,161	73,500	-645,465	696,086
Beginning Fund Balance July 1	33	-496,968	846,367	-814	0	-609,548	0	672,882	411,919	1,057,384	361,298
Ending Fund Balance June 30	34	-522,518	824,842	-814	-37,586	-539,548	0	761,043	485,419	411,919	1,057,384

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

City Name: FONDA

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) FIRE/EMS STATION	100,000	N/A	11,111			11,111	11,111	0
(3) 2014 STREET PROJECT	637,000	JUNE 2014	63,000	19,110		82,110	57,110	25,000
(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			74,111	19,110	0	93,221	68,221	25,000

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				74,111	19,110	0	93,221	68,221	25,000

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			74,111	19,110	0	93,221	68,221	25,000

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			74,111	19,110	0	93,221	68,221	25,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			74,111	19,110	0	93,221	68,221	25,000

