

01-003

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 03/10/08
(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.

641-745-3961
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	10,051,224	9,941,676	692
DEBT SERVICE	10,277,662	10,168,114	
Ag Land	85,682		

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	81,415	80,528	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,100	9,990	1.00485
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,867	1,847	0.18575
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District	463	0	0.00000
12(21)	0.27000	Support Public Library	23	0	0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000
		Total General Fund Regular Levies (5 thru 24)	93,382	92,365	
384.1	3.00375	Ag Land	257	257	3.00375
		Total General Fund Tax Levies (25 + 26)	93,639	92,622	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,895	7,809	0.78548
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	7,895	7,809	0.78548
		Sub Total Special Revenue Levies (28+32)	7,895	7,809	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	7,895	7,809	
384.4	Amt Nec	Debt Service Levy	76.10(6)	41,854	4.11621
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	143,839	142,285	14.19229

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

Fontanelle

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	298,180	59,094		31,915	-2,036	4,312	391,465	808,531	1,199,996
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	141,479	123,929		47,677	0	5,690	318,775	699,056	1,017,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,127	80,528		51,685	0	2,557	272,897	585,229	858,126
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	301,532	102,495		27,907	-2,036	7,445	437,343	922,358	1,359,701
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	301,532	102,495		27,907	-2,036	7,445	437,343	922,358	1,359,701
Re-Est Revenues	6	121,032	109,037	3,266	44,505	0	0	277,840	704,893	982,733
Re-Est Expenditures	7	131,946	71,743	4,015	49,505	0	0	257,209	700,458	957,667
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	290,618	139,789	-749	22,907	-2,036	7,445	457,974	926,793	1,384,767
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	290,618	139,789	-749	22,907	-2,036	7,445	457,974	926,793	1,384,767
Revenues	11	136,385	110,865	8,000	42,305	0	0	297,555	686,022	983,577
Expenditures	12	144,828	106,686	8,000	47,305	0	0	306,819	737,810	1,044,629
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	282,175	143,968	-749	17,907	-2,036	7,445	448,710	875,005	1,323,715

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for 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	-14,374
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	-14,374

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Zietlow Development	8,000	4,015	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	8,000	4,015	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,998	3,215						37,213	37,092	45,999
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,350							15,350	14,350	22,229
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,348	3,215	0			0		52,563	51,442	68,228
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,240	100,811						120,051	94,910	77,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,500	8,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	2,557
TOTAL (lines 12 - 21)	22	27,740	100,811	0			0		128,551	103,410	88,245
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	22,160							22,160	21,364	17,606
Museum, Band and Theater	32								0	0	0
Parks	33	14,206	1,060						15,266	13,724	11,925
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,500	71						5,571	4,955	3,512
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,866	1,131	0			0		42,997	40,043	33,043

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	10,935
REBATES & PYMTS from TIF DEBT page	44			8,000					8,000	4,015	0
TOTAL (lines 39 - 44)	45	0	0	8,000			0		8,000	4,015	10,935
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000	280						2,280	2,183	2,000
Clerk, Treasurer, & Finance Adm.	47	8,853	1,038						9,891	8,587	9,065
Elections	48	1,000							1,000	700	0
Legal Services & City Attorney	49	2,000							2,000	1,000	1,147
City Hall & General Buildings	50	12,000	211						12,211	11,038	8,549
Tort Liability	51								0	0	0
Other General Government	52	21							21	20	0
TOTAL (lines 46 - 52)	53	25,874	1,529	0			0		27,403	23,528	20,761
DEBT SERVICE											
Gov Capital Projects	54				47,305				47,305	49,505	51,685
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	144,828	106,686	8,000	47,305	0	0		306,819	271,943	272,897
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							131,080	131,080	130,934	100,966
Sewer Utility	60							69,410	69,410	71,314	53,078
Electric Utility	61							526,100	526,100	489,020	424,177
Gas Utility	62							0	0	0	0
Airport	63							11,220	11,220	0	0
Landfill/Garbage	64							0	0	9,190	7,008
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							737,810	737,810	700,458	585,229
TOTAL ALL EXPENDITURES (lines 58+74)	74	144,828	106,686	8,000	47,305	0	0	737,810	1,044,629	972,401	858,126
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	-14,734	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	-14,734	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	144,828	106,686	8,000	47,305	0	0	737,810	1,044,629	957,667	858,126
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	282,175	143,968	-749	17,907	-2,036	7,445	875,005	1,323,715	1,384,767	1,359,701

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	92,622	7,809		41,854	0			142,285	132,271	134,611
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,622	7,809		41,854	0			142,285	132,271	134,611
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,000					8,000	18,000	18,807
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,017	86		451	0			1,554	1,515	716
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		44,635						44,635	45,580	43,218
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,017	44,721		451	0			46,189	47,095	43,934
Licenses & Permits	14	1,117							1,117	1,192	774
Use of Money & Property	15	2,745							2,745	1,700	32,882
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,995
Road Use Taxes	17		58,335						58,335	56,882	57,675
Other State Grants & Reimbursements	18								0	0	1,598
Local Grants & Reimbursements	19	24,984							24,984	24,984	15,501
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,984	58,335	0	0	0		0	83,319	81,866	81,769
Charges for Fees & Service:											
Water Utility	21							127,361	127,361	130,830	121,328
Sewer Utility	22							71,910	71,910	70,287	68,261
Electric Utility	23							476,590	476,590	493,000	478,859
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							10,161	10,161	10,776	9,985
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	0	0
Other Fees & Charges for Service	33	10,900							10,900	8,450	3,023
Subtotal - Charges for Service (lines 21 thru 33)	34	10,900	0		0	0	0	686,022	696,922	713,343	681,456
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	2,000	23,598
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	-14,734	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	-14,734	0
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	0	0	0	0	0	0	0	0	-14,734	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	136,385	110,865	8,000	42,305	0	0	686,022	983,577	982,733	1,017,831
Beginning Fund Balance July 1	44	290,618	139,789	-749	22,907	-2,036	7,445	926,793	1,384,767	1,359,701	1,199,996
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	427,003	250,654	7,251	65,212	-2,036	7,445	1,612,815	2,368,344	2,342,434	2,217,827

CITY OF

Fontanelle

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	92,622	7,809		41,854	0			142,285	132,271	134,611
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,622	7,809		41,854	0			142,285	132,271	134,611
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,000					8,000	18,000	18,807
Other City Taxes	6	1,017	44,721		451	0			46,189	47,095	43,934
Licenses & Permits	7	1,117	0					0	1,117	1,192	774
Use of Money and Property	8	2,745	0	0	0	0	0	0	2,745	1,700	32,882
Intergovernmental	9	24,984	58,335	0	0	0		0	83,319	81,866	81,769
Charges for Fees & Service	10	10,900	0		0	0	0	686,022	696,922	713,343	681,456
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	2,000	23,598
Sub-Total Revenues	13	136,385	110,865	8,000	42,305	0	0	686,022	983,577	997,467	1,017,831
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	-14,734	0
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
Total Revenues and Other Sources	17	136,385	110,865	8,000	42,305	0	0	686,022	983,577	982,733	1,017,831
Expenditures & Other Financing Uses											
Public Safety	18	49,348	3,215	0			0		52,563	51,442	68,228
Public Works	19	27,740	100,811	0			0		128,551	103,410	88,245
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,866	1,131	0			0		42,997	40,043	33,043
Community and Economic Development	22	0	0	8,000			0		8,000	4,015	10,935
General Government	23	25,874	1,529	0			0		27,403	23,528	20,761
Debt Service	24	0	0	0	47,305		0		47,305	49,505	51,685
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	144,828	106,686	8,000	47,305	0	0		306,819	271,943	272,897
Business Type Proprietary: Enterprise & ISF	27							737,810	737,810	700,458	585,229
Total Gov & Bus Type Expenditures	28	144,828	106,686	8,000	47,305	0	0	737,810	1,044,629	972,401	858,126
Total Transfers Out	29	0	0	0	0	0	0	0	0	-14,734	0
Total ALL Expenditures/Fund Transfers Out	30	144,828	106,686	8,000	47,305	0	0	737,810	1,044,629	957,667	858,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,443	4,179	0	-5,000	0	0	-51,788	-61,052	25,066	159,705
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	290,618	139,789	-749	22,907	-2,036	7,445	926,793	1,384,767	1,359,701	1,199,996
Ending Fund Balance June 30	35	282,175	143,968	-749	17,907	-2,036	7,445	875,005	1,323,715	1,384,767	1,359,701

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

Fiscal Year
2009

City Name: Fontanelle

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	Sewer Main	375,000	Sep. 00	40,000	7,305	400	47,705	5,400	42,305
(2)	TIF	41,086	Nov. 01	8,000			8,000	8,000	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				48,000	7,305	400	55,705	13,400	42,305

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

Fiscal Year

2009

City Name: Fontanelle

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			48,000	7,305	400	55,705	13,400	42,305

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Fontanelle, Iowa

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

on 03/10/08 at 7 p.m.
(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 \$ 14.19229

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.

641-745-3961
phone number

Susan R. Newton
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	142,285	132,271	134,611
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	142,285	132,271	134,611
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,000	18,000	18,807
Other City Taxes	6	46,189	47,095	43,934
Licenses & Permits	7	1,117	1,192	774
Use of Money and Property	8	2,745	1,700	32,882
Intergovernmental	9	83,319	81,866	81,769
Charges for Fees & Service	10	696,922	713,343	681,456
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	2,000	23,598
Other Financing Sources	13	0	-14,734	0
Total Revenues and Other Sources	14	983,577	982,733	1,017,831
Expenditures & Other Financing Uses				
Public Safety	15	52,563	51,442	68,228
Public Works	16	128,551	103,410	88,245
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,997	40,043	33,043
Community and Economic Development	19	8,000	4,015	10,935
General Government	20	27,403	23,528	20,761
Debt Service	21	47,305	49,505	51,685
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	306,819	271,943	272,897
Business Type / Enterprises	24	737,810	700,458	585,229
Total ALL Expenditures	25	1,044,629	972,401	858,126
Transfers Out	26	0	-14,734	0
Total ALL Expenditures/Transfers Out	27	1,044,629	957,667	858,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-61,052	25,066	159,705
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,384,767	1,359,701	1,199,996
Ending Fund Balance June 30	31	1,323,715	1,384,767	1,359,701