

01-003

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016.1

The City of: Fontanelle

County Name: ADAIR

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-745-3961

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	Last Official Census
With Gas & Electric		12,781,495	12,689,025	672
Without Gas & Electric		12,781,495	12,689,025	
DEBT SERVICE				
Ag Land		120,864		

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	5 103,530	102,781	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 15,100	14,991	52 1.18140
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,587	2,568	465 0.20240
(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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 121,217	120,340	
384.1	3.00375	Ag Land	26 363	363	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 121,580	120,703	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,807	8,743	0.68904
Rules	Amt Nec	Other Employee Benefits	31 5,800	5,758	0.45378
		Total Employee Benefit Levies (29,30,31)	32 14,607	14,501	65 1.14282
		Sub Total Special Revenue Levies (28+32)	33 14,607	14,501	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 14,607	14,501	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 136,187	135,204	72 10.62662

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,149	449,156	341	11,569	9,717	12,411	681,343	1,219,968	1,901,311
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,579	149,496	176	21	0	5,569	334,841	1,389,504	1,724,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,989	79,464	200	0	0	6,055	222,708	1,299,633	1,522,341
Ending Fund Balance June 30 (pg 12, line 261) *	4	240,739	519,188	317	11,590	9,717	11,925	793,476	1,309,839	2,103,315
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	240,739	519,188	317	11,590	9,717	11,925	793,476	1,309,839	2,103,315
Re-Est Revenues	6	271,669	152,615	0	0	0	0	424,284	1,184,519	1,608,803
Re-Est Expenditures	7	364,451	198,791	317	0	0	0	563,559	1,182,932	1,746,491
Ending Fund Balance	8	147,957	473,012	0	11,590	9,717	11,925	654,201	1,311,426	1,965,627
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	147,957	473,012	0	11,590	9,717	11,925	654,201	1,311,426	1,965,627
Revenues	10	181,033	168,284	0	0	0	0	349,317	1,127,739	1,477,056
Expenditures	11	212,472	95,625	0	0	0	0	308,097	1,111,090	1,419,187
Ending Fund Balance	12	116,518	545,671	0	11,590	9,717	11,925	695,421	1,328,075	2,023,496

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,123	3,848						34,971	34,041	28,173
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,250							22,250	281,310	9,799
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	53,373	3,848				0		57,221	315,351	37,972
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,340	85,508						119,848	123,358	86,221
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,482
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	6,055
TOTAL (lines 12 - 21)	22	47,340	85,508				0		132,848	136,358	103,758
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
CULTURE & RECREATION											
Library Services	31	43,472							43,472	43,472	37,656
Museum, Band and Theater	32								0	0	0
Parks	33	24,810	2,462						27,272	26,692	9,421
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,638	190						7,828	7,393	4,622
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	75,920	2,652				0		78,572	77,557	51,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	200
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	317	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	317	200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,060	508						3,568	1,800	1,718
Clerk, Treasurer, & Finance Adm.	47		15,544	2,622						18,166	14,941	17,494
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	325
City Hall & General Buildings	50		14,225	487						14,712	14,225	5,042
Tort Liability	51									0	0	4,500
Other General Government	52		10							10	10	0
TOTAL (lines 46 - 52)	53		35,839	3,617	0			0		39,456	33,976	29,079
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		212,472	95,625	0	0	0	0		308,097	563,559	222,708
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								144,404	144,404	154,357	125,832
Sewer Utility	60								86,074	86,074	83,874	82,174
Electric Utility	61								827,472	827,472	869,172	634,921
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,300	10,300	10,240	11,978
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								42,840	42,840	42,400	39,301
Enterprise CAPITAL PROJECTS	71								0	0	22,889	389,265
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,111,090	1,111,090	1,182,932	1,283,471
TOTAL ALL EXPENDITURES (lines 58+74)	74		212,472	95,625	0	0	0	0	1,111,090	1,419,187	1,746,491	1,506,179
Regular Transfers Out	75									0	0	16,162
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	16,162
Total Expenditures & Fund Transfers Out (lines 75+76)	78		212,472	95,625	0	0	0	0	1,111,090	1,419,187	1,746,491	1,522,341
Ending Fund Balance June 30	79		116,518	545,671	0	11,590	9,717	11,925	1,328,075	2,023,496	1,965,627	2,103,315

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,703	14,501		0	0			135,204	126,817	127,727
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,703	14,501		0	0			135,204	126,817	127,727
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	176
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	877	106		0	0			983	977	240
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		72,365						72,365	72,365	67,769
Subtotal - Other City Taxes (lines 6 thru 12)	13	877	72,471		0	0			73,348	73,342	68,009
Licenses & Permits	14	845							845	845	927
Use of Money & Property	15	2,020							2,020	2,020	9,486
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		81,312						81,312	66,783	69,876
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	2,456	1,390
Local Grants & Reimbursements	19	43,938							43,938	138,971	30,729
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,938	81,312	0	0	0		0	125,250	208,210	101,995
Charges for Fees & Service:											
Water Utility	21							205,945	205,945	215,769	195,853
Sewer Utility	22							92,340	92,340	82,644	81,488
Electric Utility	23							820,200	820,200	876,776	726,771
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							9,254	9,254	9,330	9,159
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	10,150							10,150	10,550	2,928
Subtotal - Charges for Service (lines 21 thru 33)	34	10,150	0		0	0	0	1,127,739	1,137,889	1,195,069	1,016,199
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	57,158
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	16,162
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	16,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	326,506
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	0	342,668
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,033	168,284	0	0	0	0	1,127,739	1,477,056	1,608,803	1,724,345
Beginning Fund Balance July 1	44	147,957	473,012	0	11,590	9,717	11,925	1,311,426	1,965,627	2,103,315	1,901,311
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	328,990	641,296	0	11,590	9,717	11,925	2,439,165	3,442,683	3,712,118	3,625,656

CITY OF Fontanelle

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,703	14,501		0	0			135,204	126,817	127,727
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,703	14,501		0	0			135,204	126,817	127,727
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	176
Other City Taxes	6	877	72,471		0	0			73,348	73,342	68,009
Licenses & Permits	7	845	0					0	845	845	927
Use of Money and Property	8	2,020	0	0	0	0	0	0	2,020	2,020	9,486
Intergovernmental	9	43,938	81,312	0	0	0		0	125,250	208,210	101,995
Charges for Fees & Service	10	10,150	0		0	0		1,127,739	1,137,889	1,195,069	1,016,199
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	57,158
Sub-Total Revenues	13	181,033	168,284	0	0	0	0	1,127,739	1,477,056	1,608,803	1,381,677
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	16,162
Proceeds of Debt	15	0	0	0	0	0		0	0	0	326,506
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	181,033	168,284	0	0	0	0	1,127,739	1,477,056	1,608,803	1,724,345
Expenditures & Other Financing Uses											
Public Safety	18	53,373	3,848	0			0		57,221	315,351	37,972
Public Works	19	47,340	85,508	0			0		132,848	136,358	103,758
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	75,920	2,652	0			0		78,572	77,557	51,699
Community and Economic Development	22	0	0	0			0		0	317	200
General Government	23	35,839	3,617	0			0		39,456	33,976	29,079
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	212,472	95,625	0	0	0	0		308,097	563,559	222,708
Business Type Proprietary: Enterprise & ISF	27							1,111,090	1,111,090	1,182,932	1,283,471
Total Gov & Bus Type Expenditures	28	212,472	95,625	0	0	0	0	1,111,090	1,419,187	1,746,491	1,506,179
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	16,162
Total ALL Expenditures/Fund Transfers Out	30	212,472	95,625	0	0	0	0	1,111,090	1,419,187	1,746,491	1,522,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,439	72,659	0	0	0	0	16,649	57,869	-137,688	202,004
Beginning Fund Balance July 1	33	147,957	473,012	0	11,590	9,717	11,925	1,311,426	1,965,627	2,103,315	1,901,311
Ending Fund Balance June 30	34	116,518	545,671	0	11,590	9,717	11,925	1,328,075	2,023,496	1,965,627	2,103,315

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

City Name: Fontanelle

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Main Replacement Project	700,000	NON - GO		2014.10	30,000	11,235	1,605	42,840	42,840	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					30,000	11,235	1,605	42,840	42,840	0

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

City Name: Fontanelle

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					30,000	11,235	1,605	42,840	42,840	0

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

City Name: Fontanelle

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					30,000	11,235	1,605	42,840	42,840	0

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

City Name: Fontanelle

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					30,000	11,235	1,605	42,840	42,840	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					30,000	11,235	1,605	42,840	42,840	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fontanelle City Hall
on 2/8/2016 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 \$ 10.62662

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,204	126,817	127,727
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,204	126,817	127,727
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	176
Other City Taxes	6	73,348	73,342	68,009
Licenses & Permits	7	845	845	927
Use of Money and Property	8	2,020	2,020	9,486
Intergovernmental	9	125,250	208,210	101,995
Charges for Fees & Service	10	1,137,889	1,195,069	1,016,199
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	57,158
Other Financing Sources	13	0	0	326,506
Transfers In	14	0	0	16,162
Total Revenues and Other Sources	15	1,477,056	1,608,803	1,724,345
Expenditures & Other Financing Uses				
Public Safety	16	57,221	315,351	37,972
Public Works	17	132,848	136,358	103,758
Health and Social Services	18	0	0	0
Culture and Recreation	19	78,572	77,557	51,699
Community and Economic Development	20	0	317	200
General Government	21	39,456	33,976	29,079
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	308,097	563,559	222,708
Business Type / Enterprises	25	1,111,090	1,182,932	1,283,471
Total ALL Expenditures	26	1,419,187	1,746,491	1,506,179
Transfers Out	27	0	0	16,162
Total ALL Expenditures/Transfers Out	28	1,419,187	1,746,491	1,522,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	57,869	-137,688	202,004
Beginning Fund Balance July 1	30	1,965,627	2,103,315	1,901,311
Ending Fund Balance June 30	31	2,023,496	1,965,627	2,103,315