

01-003

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

641-745-3961
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,774,920	2b	Without Gas & Electric 10,675,151	692
	DEBT SERVICE	3a	10,903,398	3b	10,803,629	
	Ag Land	4a	98,015			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	87,277	86,469	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,400	10,304	52	0.96520		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,826	1,809	465	0.16947		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
		Total General Fund Regular Levies (5 thru 24)	25	99,503	98,582				
384.1	3.00375	Ag Land	26	294	294	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	99,797	98,876		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,748	9,658		0.90469		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		Total Employee Benefit Levies (29,30,31)	32	9,748	9,658	65	0.90469		
		Sub Total Special Revenue Levies (28+32)	33	9,748	9,658				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
	Total SSMID (34 thru 37)			38	0		Do Not Add		
		Total Special Revenue Levies (33+38)	39	9,748	9,658				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	45,085	40	44,672	70	4.13495
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	154,630	153,206	72	14.27431		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	304,013	161,139	48	22,739	9,716	7,161	504,816	810,474	1,315,290
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,796	128,331	7,873	42,281	0	4,631	379,912	783,120	1,163,032
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,861	138,642	4,252	47,305	0	4,230	313,290	783,844	1,097,134
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	381,948	150,828	3,669	17,715	9,716	7,562	571,438	809,750	1,381,188
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	381,948	150,828	3,669	17,715	9,716	7,562	571,438	809,750	1,381,188
Re-Est Revenues	6	142,564	114,108	0	45,085	0	0	301,757	875,895	1,177,652
Re-Est Expenditures	7	172,077	55,474	4,127	50,085	0	0	281,763	874,850	1,156,613
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	352,435	209,462	-458	12,715	9,716	7,562	591,432	810,795	1,402,227
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	352,435	209,462	-458	12,715	9,716	7,562	591,432	810,795	1,402,227
Revenues	11	143,583	129,447	4,350	45,085	483,170	0	805,635	943,771	1,749,406
Expenditures	12	427,992	74,994	4,350	50,085	494,000	0	1,051,421	928,606	1,980,027
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	68,026	263,915	-458	7,715	-1,114	7,562	345,646	825,960	1,171,606

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Fontanelle

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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Zietlow Development	4,350	4,127	4,252
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,998	3,584						37,582	37,363	22,827
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,470							15,470	15,350	12,021
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	49,468	3,584	0			0		53,052	52,713	34,848
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,840	63,214						99,054	95,291	117,316
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,500	8,500
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	0
TOTAL (lines 12 - 21)	22	44,340	63,214	0			0		107,554	103,791	125,816
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	27,810							27,810	22,435	18,963
Museum, Band and Theater	32								0	0	0
Parks	33	17,206	1,304						18,510	21,278	0
Recreation	34								0	0	15,433
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,500	133						6,633	0	6,281
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	51,516	1,437	0			0		52,953	43,713	40,677

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	0
REBATES & PYMTS from TIF DEBT page	44			4,350					4,350	4,127	4,252
TOTAL (lines 39 - 44)	45	0	0	4,350			0		4,350	4,127	4,252
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000	292						2,292	2,286	1,389
Clerk, Treasurer, & Finance Adm.	47	9,228	1,202						10,430	10,141	17,362
Elections	48	900							900	546	0
Legal Services & City Attorney	49	2,000							2,000	2,000	665
City Hall & General Buildings	50	12,100	265						12,365	12,331	1,628
Tort Liability	51								0	0	0
Other General Government	52	20							20	30	0
TOTAL (lines 46 - 52)	53	26,248	1,759	0			0		28,007	27,334	21,044
DEBT SERVICE											
Gov Capital Projects	54				50,085				50,085	50,085	47,305
Gov Capital Projects	55	0				494,000			494,000	0	39,348
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		494,000	0		494,000	0	39,348
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	171,572	69,994	4,350	50,085	494,000	0		790,001	281,763	313,290
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							130,512	130,512	130,320	154,006
Sewer Utility	60							71,404	71,404	71,260	63,883
Electric Utility	61							716,420	716,420	663,000	556,387
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							10,270	10,270	10,270	9,568
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							928,606	928,606	874,850	783,844
TOTAL ALL EXPENDITURES (lines 58+74)	74	171,572	69,994	4,350	50,085	494,000	0	928,606	1,718,607	1,156,613	1,097,134
Regular Transfers Out	75	256,420	5,000						261,420	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	256,420	5,000	0	0	0	0	0	261,420	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	427,992	74,994	4,350	50,085	494,000	0	928,606	1,980,027	1,156,613	1,097,134
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	68,026	263,915	-458	7,715	-1,114	7,562	825,960	1,171,606	1,402,227	1,381,188

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	98,876	9,658		44,672	0			153,206	150,776	142,714
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,876	9,658		44,672	0			153,206	150,776	142,714
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,350					4,350	0	7,873
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	921	90		413	0			1,424	1,616	0
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		55,689						55,689	45,528	58,974
Subtotal - Other City Taxes (lines 6 thru 12)	13	921	55,779		413	0			57,113	47,144	58,974
Licenses & Permits	14	590							590	540	1,189
Use of Money & Property	15	2,920							2,920	2,970	32,355
Intergovernmental:											
Federal Grants & Reimbursements	16					150,000			150,000	0	0
Road Use Taxes	17		64,010						64,010	59,512	57,415
Other State Grants & Reimbursements	18					50,000			50,000	0	1,491
Local Grants & Reimbursements	19	30,576				21,750			52,326	26,550	16,651
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,576	64,010	0	0	221,750		0	316,336	86,062	75,557
Charges for Fees & Service:											
Water Utility	21							140,993	140,993	140,693	130,022
Sewer Utility	22							70,810	70,810	70,810	67,162
Electric Utility	23							722,202	722,202	654,396	556,256
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							9,766	9,766	9,996	10,142
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	7,200							7,200	11,765	2,654
Subtotal - Charges for Service (lines 21 thru 33)	34	7,200	0		0	0		943,771	950,971	887,660	766,236
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	78,134
Other Financing Sources:											
Regular Operating Transfers In	37					261,420			261,420	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	261,420		0	261,420	0	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	261,420		0	261,420	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	143,583	129,447	4,350	45,085	483,170	0	943,771	1,749,406	1,177,652	1,163,032
Beginning Fund Balance July 1	44	352,435	209,462	-458	12,715	9,716	7,562	810,795	1,402,227	1,381,188	1,315,290
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	496,018	338,909	3,892	57,800	492,886	7,562	1,754,566	3,151,633	2,558,840	2,478,322

CITY OF Fontanelle
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	98,876	9,658		44,672	0			153,206	150,776	142,714
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,876	9,658		44,672	0			153,206	150,776	142,714
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,350					4,350	0	7,873
Other City Taxes	6	921	55,779		413	0			57,113	47,144	58,974
Licenses & Permits	7	590	0					0	590	540	1,189
Use of Money and Property	8	2,920	0	0	0	0	0	0	2,920	2,970	32,355
Intergovernmental	9	30,576	64,010	0	0	221,750		0	316,336	86,062	75,557
Charges for Fees & Service	10	7,200	0		0	0	0	943,771	950,971	887,660	766,236
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0		0	2,500	2,500	78,134
Sub-Total Revenues	13	143,583	129,447	4,350	45,085	221,750	0	943,771	1,487,986	1,177,652	1,163,032
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	261,420	0	0	261,420	0	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	143,583	129,447	4,350	45,085	483,170	0	943,771	1,749,406	1,177,652	1,163,032
Expenditures & Other Financing Uses											
Public Safety	18	49,468	3,584	0			0		53,052	52,713	34,848
Public Works	19	44,340	63,214	0			0		107,554	103,791	125,816
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	51,516	1,437	0			0		52,953	43,713	40,677
Community and Economic Development	22	0	0	4,350			0		4,350	4,127	4,252
General Government	23	26,248	1,759	0			0		28,007	27,334	21,044
Debt Service	24	0	0	0	50,085		0		50,085	50,085	47,305
Capital Projects	25	0	0	0		494,000	0		494,000	0	39,348
Total Government Activities Expenditures	26	171,572	69,994	4,350	50,085	494,000	0		790,001	281,763	313,290
Business Type Proprietary: Enterprise & ISF	27							928,606	928,606	874,850	783,844
Total Gov & Bus Type Expenditures	28	171,572	69,994	4,350	50,085	494,000	0	928,606	1,718,607	1,156,613	1,097,134
Total Transfers Out	29	256,420	5,000	0	0	0	0	0	261,420	0	0
Total ALL Expenditures/Fund Transfers Out	30	427,992	74,994	4,350	50,085	494,000	0	928,606	1,980,027	1,156,613	1,097,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-284,409	54,453	0	-5,000	-10,830	0	15,165	-230,621	21,039	65,898
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	352,435	209,462	-458	12,715	9,716	7,562	810,795	1,402,227	1,381,188	1,315,290
Ending Fund Balance June 30	35	68,026	263,915	-458	7,715	-1,114	7,562	825,960	1,171,606	1,402,227	1,381,188

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

Fiscal Year
2011

City Name: Fontanelle

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	45,000	5,085	400	50,485	5,400	45,085
(2)	TIF	41,086	Nov. 01	4,350			4,350	4,350	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				49,350	5,085	400	54,835	9,750	45,085

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

Fiscal Year

2011

City Name: Fontanelle

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				49,350	5,085	400	54,835	9,750	45,085

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Fontanelle, Iowa

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

on March 8, 2010 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 \$ 14.27431

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	153,206	150,776	142,714
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	153,206	150,776	142,714
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,350	0	7,873
Other City Taxes	6	57,113	47,144	58,974
Licenses & Permits	7	590	540	1,189
Use of Money and Property	8	2,920	2,970	32,355
Intergovernmental	9	316,336	86,062	75,557
Charges for Fees & Service	10	950,971	887,660	766,236
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	78,134
Other Financing Sources	13	261,420	0	0
Total Revenues and Other Sources	14	1,749,406	1,177,652	1,163,032
Expenditures & Other Financing Uses				
Public Safety	15	53,052	52,713	34,848
Public Works	16	107,554	103,791	125,816
Health and Social Services	17	0	0	0
Culture and Recreation	18	52,953	43,713	40,677
Community and Economic Development	19	4,350	4,127	4,252
General Government	20	28,007	27,334	21,044
Debt Service	21	50,085	50,085	47,305
Capital Projects	22	494,000	0	39,348
Total Government Activities Expenditures	23	790,001	281,763	313,290
Business Type / Enterprises	24	928,606	874,850	783,844
Total ALL Expenditures	25	1,718,607	1,156,613	1,097,134
Transfers Out	26	261,420	0	0
Total ALL Expenditures/Transfers Out	27	1,980,027	1,156,613	1,097,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-230,621	21,039	65,898
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,402,227	1,381,188	1,315,290
Ending Fund Balance June 30	31	1,171,606	1,402,227	1,381,188