

01-003

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Fontanelle County Name: ADAIR Date Budget Adopted: 02/13/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,663,799	11,558,877	672
DEBT SERVICE 3a	11,973,088	11,868,166	
Ag Land 4a	111,845		

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 94,477	93,627	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 13,900	13,775	52 1.19172
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,949	1,931	465 0.16710
(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)			25 110,326	109,333	
384.1	3.00375	Ag Land	26 336	336	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 110,662	109,669	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 9,797	9,709	0.83995
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 9,797	9,709	65 0.83995
Sub Total Special Revenue Levies (28+32)			33 9,797	9,709	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 9,797	9,709	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 120,459	119,378	72 10.29877

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Fontanelle**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	409,878	211,807	-154	12,408	29,637	8,118	671,694	924,208	1,595,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,076	131,463	4,425	45,254	439,333	3,695	782,246	988,379	1,770,625
Actual Expenditures Except End Bal (pg 12, line 259) *	3	433,617	69,937	5,764	47,565	433,819	3,483	994,185	891,580	1,885,765
Ending Fund Balance June 30 (pg 12, line 261) *	4	134,337	273,333	-1,493	10,097	35,151	8,330	459,755	1,021,007	1,480,762
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	134,337	273,333	-1,493	10,097	35,151	8,330	459,755	1,021,007	1,480,762
Re-Est Revenues	6	154,628	124,147	4,350	0	0	0	283,125	983,882	1,267,007
Re-Est Expenditures	7	168,647	69,340	6,160	0	0	0	244,147	1,019,202	1,263,349
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,318	328,140	-3,303	10,097	35,151	8,330	498,733	985,687	1,484,420
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	120,318	328,140	-3,303	10,097	35,151	8,330	498,733	985,687	1,484,420
Revenues	11	167,912	127,541	11,000	0	0	0	306,453	1,002,734	1,309,187
Expenditures	12	174,495	71,276	7,000	0	0	0	252,771	998,622	1,251,393
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,735	384,405	697	10,097	35,151	8,330	552,415	989,799	1,542,214

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	5,764
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Zietlow Development	7,000	6,160	5,764
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,543	3,316						33,859	33,804	20,693
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,050							20,050	16,150	11,437
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	50,593	3,316	0			0		53,909	49,954	32,130
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,460	64,749						91,209	97,776	79,794
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	9,500	11,332
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	3,483
TOTAL (lines 12 - 21)	22	39,460	64,749	0			0		104,209	107,276	94,609
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	30,615							30,615	27,810	25,668
Museum, Band and Theater	32								0	0	0
Parks	33	17,630	998						18,628	18,595	20,848
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,100	148						7,248	6,643	15,069
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,345	1,146	0			0		56,491	53,048	61,585

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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				7,000					7,000	6,160	5,764
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	0	0	7,000				0		7,000	6,160	5,764
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	1,800	294							2,094	2,197	1,958
Clerk, Treasurer, & Finance Adm.	47	11,279	1,312							12,591	10,927	6,884
Elections	48	900								900	900	586
Legal Services & City Attorney	49	2,000								2,000	2,000	1,150
City Hall & General Buildings	50	13,108	459							13,567	11,380	9,018
Tort Liability	51									0	0	0
Other General Government	52	10								10	305	3,050
TOTAL (lines 46 - 52)	53	29,097	2,065	0				0		31,162	27,709	22,646
DEBT SERVICE	54									0	0	47,565
Gov Capital Projects	55									0	0	433,819
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0		0	0	433,819
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	174,495	71,276	7,000	0	0	0	0		252,771	244,147	698,118
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								137,916	137,916	139,636	111,452
Sewer Utility	60								68,000	68,000	127,486	77,098
Electric Utility	61								783,028	783,028	743,506	679,543
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								9,678	9,678	8,574	7,325
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								998,622	998,622	1,019,202	875,418
TOTAL ALL EXPENDITURES (lines 58+74)	74	174,495	71,276	7,000	0	0	0	0	998,622	1,251,393	1,263,349	1,573,536
Regular Transfers Out	75									0	0	312,229
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0	312,229
Total Expenditures & Fund Transfers Out (lines 75+76)	78	174,495	71,276	7,000	0	0	0	0	998,622	1,251,393	1,263,349	1,885,765
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80	113,735	384,405	697	10,097	35,151	8,330	989,799	1,542,214	1,484,420	1,480,762	

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,669	9,709		0	0			119,378	112,860	154,871
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,669	9,709		0	0			119,378	112,860	154,871
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,000					11,000	4,350	4,425
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	993	88		0	0			1,081	973	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		55,920						55,920	55,982	59,273
Subtotal - Other City Taxes (lines 6 thru 12)	13	993	56,008		0	0			57,001	56,955	59,273
Licenses & Permits	14	1,255							1,255	1,255	1,176
Use of Money & Property	15	2,185							2,185	2,920	18,001
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	93,274
Road Use Taxes	17		61,824						61,824	58,825	62,445
Other State Grants & Reimbursements	18								0	0	54,780
Local Grants & Reimbursements	19	41,350							41,350	31,860	23,320
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,350	61,824	0	0	0		0	103,174	90,685	233,819
Charges for Fees & Service:											
Water Utility	21							141,570	141,570	140,450	130,181
Sewer Utility	22							69,510	69,510	68,510	66,587
Electric Utility	23							782,300	782,300	765,478	746,206
Gas Utility	24							9,354	9,354	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	9,444	9,854
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	9,960							9,960	11,600	3,895
Subtotal - Charges for Service (lines 21 thru 33)	34	9,960	0		0	0		1,002,734	1,012,694	995,482	956,723
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	30,108
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	312,229
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	312,229
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	312,229
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	167,912	127,541	11,000	0	0		1,002,734	1,309,187	1,267,007	1,770,625
Beginning Fund Balance July 1	44	120,318	328,140	-3,303	10,097	35,151	8,330	985,687	1,484,420	1,480,762	1,595,902
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	288,230	455,681	7,697	10,097	35,151	8,330	1,988,421	2,793,607	2,747,769	3,366,527

CITY OF Fontanelle
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,669	9,709		0	0			119,378	112,860	154,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,669	9,709		0	0			119,378	112,860	154,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,000					11,000	4,350	4,425
Other City Taxes	6	993	56,008		0	0			57,001	56,955	59,273
Licenses & Permits	7	1,255	0					0	1,255	1,255	1,176
Use of Money and Property	8	2,185	0	0	0	0	0	0	2,185	2,920	18,001
Intergovernmental	9	41,350	61,824	0	0	0		0	103,174	90,685	233,819
Charges for Fees & Service	10	9,960	0		0	0	0	1,002,734	1,012,694	995,482	956,723
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	30,108
Sub-Total Revenues	13	167,912	127,541	11,000	0	0	0	1,002,734	1,309,187	1,267,007	1,458,396
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	312,229
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	0
Total Revenues and Other Sources	17	167,912	127,541	11,000	0	0	0	1,002,734	1,309,187	1,267,007	1,770,625
Expenditures & Other Financing Uses											
Public Safety	18	50,593	3,316	0			0		53,909	49,954	32,130
Public Works	19	39,460	64,749	0			0		104,209	107,276	94,609
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	55,345	1,146	0			0		56,491	53,048	61,585
Community and Economic Development	22	0	0	7,000			0		7,000	6,160	5,764
General Government	23	29,097	2,065	0			0		31,162	27,709	22,646
Debt Service	24	0	0	0	0		0		0	0	47,565
Capital Projects	25	0	0	0		0			0	0	433,819
Total Government Activities Expenditures	26	174,495	71,276	7,000	0	0	0		252,771	244,147	698,118
Business Type Proprietary: Enterprise & ISF	27							998,622	998,622	1,019,202	875,418
Total Gov & Bus Type Expenditures	28	174,495	71,276	7,000	0	0	0	998,622	1,251,393	1,263,349	1,573,536
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	312,229
Total ALL Expenditures/Fund Transfers Out	30	174,495	71,276	7,000	0	0	0	998,622	1,251,393	1,263,349	1,885,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-6,583	56,265	4,000	0	0	0	4,112	57,794	3,658	-115,140
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	120,318	328,140	-3,303	10,097	35,151	8,330	985,687	1,484,420	1,480,762	1,595,902
Ending Fund Balance June 30	35	113,735	384,405	697	10,097	35,151	8,330	989,799	1,542,214	1,484,420	1,480,762

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

City Name: Fontanelle

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Fontanelle, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fontanelle City Hall
on 2/13/2012 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 \$ 10.29877
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	119,378	112,860	154,871
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,378	112,860	154,871
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,000	4,350	4,425
Other City Taxes	6	57,001	56,955	59,273
Licenses & Permits	7	1,255	1,255	1,176
Use of Money and Property	8	2,185	2,920	18,001
Intergovernmental	9	103,174	90,685	233,819
Charges for Fees & Service	10	1,012,694	995,482	956,723
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	30,108
Other Financing Sources	13	0	0	312,229
Total Revenues and Other Sources	14	1,309,187	1,267,007	1,770,625
Expenditures & Other Financing Uses				
Public Safety	15	53,909	49,954	32,130
Public Works	16	104,209	107,276	94,609
Health and Social Services	17	0	0	0
Culture and Recreation	18	56,491	53,048	61,585
Community and Economic Development	19	7,000	6,160	5,764
General Government	20	31,162	27,709	22,646
Debt Service	21	0	0	47,565
Capital Projects	22	0	0	433,819
Total Government Activities Expenditures	23	252,771	244,147	698,118
Business Type / Enterprises	24	998,622	1,019,202	875,418
Total ALL Expenditures	25	1,251,393	1,263,349	1,573,536
Transfers Out	26	0	0	312,229
Total ALL Expenditures/Transfers Out	27	1,251,393	1,263,349	1,885,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	57,794	3,658	-115,140
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,484,420	1,480,762	1,595,902
Ending Fund Balance June 30	31	1,542,214	1,484,420	1,480,762

