

# 98-941

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fertile County Name: WORTH Date Budget Adopted: 02/17/09  
(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.

641-797-2121  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	5,484,197	5,211,962	
<b>DEBT SERVICE</b>	3a	5,484,197	5,211,962	
Ag Land	4a	289,616		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	44,422	42,217	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	16,000	15,206	52	2.91747
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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	1,481	1,407	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	61,903	58,830		
384.1	3.00375	Ag Land	26	870	870	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	62,773	59,700		<b>Do Not Add</b>
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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
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
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	62,773	59,700	72	11.28747

**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

**Fertile**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	95,216	20,848					116,064	59,821	175,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,459	187,100					292,559	256,395	548,954
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,217	187,080					254,297	249,842	504,139
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	133,458	20,868	0	0	0	0	154,326	66,374	220,700
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	133,458	20,868	0	0	0	0	154,326	66,374	220,700
Re-Est Revenues	6	83,885	36,025	0	0	0	0	119,910	151,359	271,269
Re-Est Expenditures	7	100,945	36,303	0	0	0	0	137,248	134,021	271,269
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	116,398	20,590	0	0	0	0	136,988	83,712	220,700
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	116,398	20,590	0	0	0	0	136,988	83,712	220,700
Revenues	11	86,793	32,700	0	0	0	0	119,493	153,450	272,943
Expenditures	12	89,788	37,110	0	0	0	0	126,898	146,025	272,923
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	113,403	16,180	0	0	0	0	129,583	91,137	220,720

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Fertile**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,532							2,532	2,670	2,917
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,800							16,800	17,355	151,812
Ambulance	6								0	2,382	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	19,332	0	0			0		19,332	22,407	154,729
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		23,068						23,068	22,064	27,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,650						5,650	6,465	5,490
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,984						7,984	7,774	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	0	36,702	0			0		36,702	36,303	32,978
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,200							1,200	1,300	1,025
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,300	1,025
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,981							19,981	18,918	32,327
Museum, Band and Theater	32								0	0	0
Parks	33	11,895							11,895	19,851	11,380
Recreation	34	1,250							1,250	1,965	2,052
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,126	0	0			0		33,126	40,734	45,759

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	300							300	700	299
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			0					0	0	0
TOTAL (lines 39 - 44)	45	300	0	0				0	300	700	299
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,006							17,006	12,382	10,866
Clerk, Treasurer, & Finance Adm.	47	4,940							4,940	3,572	3,995
Elections	48	500							500	700	358
Legal Services & City Attorney	49	1,000							1,000	1,000	1,050
City Hall & General Buildings	50	11,350							11,350	11,600	11,692
Tort Liability	51								0	250	255
Other General Government	52	4,300							4,300	6,300	7,070
TOTAL (lines 46 - 52)	53	39,096	0	0				0	39,096	35,804	35,286
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	93,054	36,702	0	0	0	0	0	129,756	137,248	270,076
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							49,872	49,872	53,470	41,043
Sewer Utility	60							69,904	69,904	58,926	66,600
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,391	23,391	21,625	21,664
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	104,756
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							143,167	143,167	134,021	234,063
TOTAL ALL EXPENDITURES (lines 58+74)	74	93,054	36,702	0	0	0	0	143,167	272,923	271,269	504,139
Regular Transfers Out	75	-3,266	408					2,858	0	0	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	-3,266	408	0	0	0	0	2,858	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	89,788	37,110	0	0	0	0	146,025	272,923	271,269	504,139
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	113,403	16,180	0	0	0	0	91,137	220,720	220,700	220,700

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	59,700	0		0	0			59,700	57,340	47,353
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,700	0		0	0			59,700	57,340	47,353
Delinquent Property Taxes	4								0	0	524
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,073	0		0	0			3,073	3,170	2,955
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	23,500							23,500	22,850	24,231
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,573	0		0	0			26,573	26,020	27,186
Licenses & Permits	14	100							100	100	110
Use of Money & Property	15	420	700					1,650	2,770	3,000	2,918
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	18,000	16,338
Other State Grants & Reimbursements	18		17,000						17,000	17,000	69,501
Local Grants & Reimbursements	19								0	0	184,010
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,000	0	0	0		0	32,000	35,000	269,849
Charges for Fees & Service:											
Water Utility	21							50,000	50,000	51,029	53,066
Sewer Utility	22							68,000	68,000	68,354	72,531
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							24,400	24,400	23,826	25,705
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							9,400	9,400	6,600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	151,800	151,800	149,809	151,302
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,476
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	48,236
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	48,236
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	86,793	32,700	0	0	0	0	153,450	272,943	271,269	548,954
Beginning Fund Balance July 1	44	116,398	20,590	0	0	0	0	83,712	220,700	220,700	175,885
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	203,191	53,290	0	0	0	0	237,162	493,643	491,969	724,839

CITY OF

Fertile

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	59,700	0		0	0			59,700	57,340	47,353
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,700	0		0	0			59,700	57,340	47,353
Delinquent Property Taxes	4	0	0		0	0			0	0	524
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,573	0		0	0			26,573	26,020	27,186
Licenses & Permits	7	100	0					0	100	100	110
Use of Money and Property	8	420	700	0	0	0	0	1,650	2,770	3,000	2,918
Intergovernmental	9	0	32,000	0	0	0		0	32,000	35,000	269,849
Charges for Fees & Service	10	0	0		0	0	0	151,800	151,800	149,809	151,302
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,476
Sub-Total Revenues	13	86,793	32,700	0	0	0	0	153,450	272,943	271,269	500,718
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	48,236
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	86,793	32,700	0	0	0	0	153,450	272,943	271,269	548,954
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,332	0	0			0		19,332	22,407	154,729
Public Works	19	0	36,702	0			0		36,702	36,303	32,978
Health and Social Services	20	1,200	0	0			0		1,200	1,300	1,025
Culture and Recreation	21	33,126	0	0			0		33,126	40,734	45,759
Community and Economic Development	22	300	0	0			0		300	700	299
General Government	23	39,096	0	0			0		39,096	35,804	35,286
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	93,054	36,702	0	0	0	0		129,756	137,248	270,076
Business Type Proprietary: Enterprise & ISF	27							143,167	143,167	134,021	234,063
Total Gov & Bus Type Expenditures	28	93,054	36,702	0	0	0	0	143,167	272,923	271,269	504,139
Total Transfers Out	29	-3,266	408	0	0	0	0	2,858	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,788	37,110	0	0	0	0	146,025	272,923	271,269	504,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,995	-4,410	0	0	0	0	7,425	20	0	44,815
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	116,398	20,590	0	0	0	0	83,712	220,700	220,700	175,885
Ending Fund Balance June 30	35	113,403	16,180	0	0	0	0	91,137	220,720	220,700	220,700

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

City Name: Fertile

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 4/4/78 USDA Loan 1	300,000			8,000	10,000	18,000	18,000	0
(2)	Water 3/27/80 USDA Loan 5	263,000		8,468	7,144		15,612	15,612	0
(3)	Water 10/31/80 USDA Loan 7	35,000		1,086	990		2,076	2,076	0
(4)	Sewer 6/31/07 SRF Loan	200,000		7,000			7,000	7,000	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
	<b>TOTALS</b>			16,554	16,134	10,000	42,688	42,688	0

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

Fiscal Year

2010

City Name: Fertile

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				16,554	16,134	10,000	42,688	42,688	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     **Fertile**                    , Iowa

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

on                     **2/17/08**                     at                     **7:00**                      
(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 . . . . . \$                     **11.28747**                    

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.

                    **641-797-2121**                      
phone number

                    **Eddie May**                      
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	59,700	57,340	47,353
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>59,700</b>	<b>57,340</b>	<b>47,353</b>
Delinquent Property Taxes	4	0	0	524
TIF Revenues	5	0	0	0
Other City Taxes	6	26,573	26,020	27,186
Licenses & Permits	7	100	100	110
Use of Money and Property	8	2,770	3,000	2,918
Intergovernmental	9	32,000	35,000	269,849
Charges for Fees & Service	10	151,800	149,809	151,302
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,476
Other Financing Sources	13	0	0	48,236
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>272,943</b>	<b>271,269</b>	<b>548,954</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	19,332	22,407	154,729
Public Works	16	36,702	36,303	32,978
Health and Social Services	17	1,200	1,300	1,025
Culture and Recreation	18	33,126	40,734	45,759
Community and Economic Development	19	300	700	299
General Government	20	39,096	35,804	35,286
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>129,756</b>	<b>137,248</b>	<b>270,076</b>
Business Type / Enterprises	24	143,167	134,021	234,063
<b>Total ALL Expenditures</b>	<b>25</b>	<b>272,923</b>	<b>271,269</b>	<b>504,139</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>272,923</b>	<b>271,269</b>	<b>504,139</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>20</b>	<b>0</b>	<b>44,815</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	220,700	220,700	175,885
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>220,720</b>	<b>220,700</b>	<b>220,700</b>