

98-941

Adoption of Budget and Certification of City Taxes

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

The City of: Fertile County Name: WORTH Date Budget Adopted: 02/28/12
(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.

641-797-2121

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	6,571,595	6,362,136	380
DEBT SERVICE 3a	6,571,595	6,362,136	
Ag Land 4a	325,028		

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	53,230	51,533	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	18,900	18,298	2.87601
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	1,774	1,718	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			73,904	71,549	
384.1	3.00375	Ag Land	976	976	3.00375
Total General Fund Tax Levies (25 + 26)			74,880	72,525	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			74,880	72,525	11.24601

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 **Fertile**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	76,367	9,842					86,209	82,640	168,849
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	347,084	120,527					467,611	134,171	601,782
Actual Expenditures Except End Bal (pg 12, line 259) *	3	320,582	129,692					450,274	119,467	569,741
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,869	677	0	0	0	0	103,546	97,344	200,890
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	102,869	677	0	0	0	0	103,546	97,344	200,890
Re-Est Revenues	6	120,004	30,520	0	0	0	0	150,524	154,173	304,697
Re-Est Expenditures	7	136,273	30,031	0	0	0	0	166,304	138,393	304,697
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,600	1,166	0	0	0	0	87,766	113,124	200,890
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	86,600	1,166	0	0	0	0	87,766	113,124	200,890
Revenues	11	126,292	31,120	0	0	0	0	157,412	169,461	326,873
Expenditures	12	126,309	31,113	0	0	0	0	157,422	154,403	311,825
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,583	1,173	0	0	0	0	87,756	128,182	215,938

* 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.

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 Rebate and Other Agreements Paid with TIF Revenues	
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	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
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	4,875							4,875	4,875	2,285
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,960							20,960	20,160	21,968
Ambulance	6	500							500	500	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	26,335	0	0			0		26,335	25,535	24,253
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,213						12,213	13,646	91,779
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,350						6,350	21,350	7,750
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,334						8,334	12,069	6,304
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	0
TOTAL (lines 12 - 21)	22	0	26,897	0			0		26,897	47,065	105,833
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	2,250							2,250	2,250	1,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,250	0	0			0		2,250	2,250	1,800
CULTURE & RECREATION											
Library Services	31	21,434							21,434	20,960	20,121
Museum, Band and Theater	32								0	0	0
Parks	33	20,870							20,870	20,978	17,340
Recreation	34	1,750							1,750	1,750	1,088
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,653							3,653	2,553	169,105
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,707	0	0			0		47,707	46,241	207,654

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	700						700	700	1,596	
Economic Development	40	2,095						2,095	0	0	
Housing and Urban Renewal	41							0	0	63,788	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	300	4,014	
TOTAL (lines 39 - 44)	45	2,795	0	0			0	2,795	1,000	69,398	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,537						20,537	17,816	13,641	
Clerk, Treasurer, & Finance Adm.	47	4,824						4,824	6,216	3,451	
Elections	48	600						600	600	0	
Legal Services & City Attorney	49	1,200						1,200	1,000	1,000	
City Hall & General Buildings	50	12,420						12,420	11,920	11,190	
Tort Liability	51							0	0	8,024	
Other General Government	52	7,641						7,641	3,195	2,426	
TOTAL (lines 46 - 52)	53	47,222	0	0			0	47,222	40,747	39,732	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	126,309	26,897	0	0	0	0	153,206	162,838	448,670	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						56,954	56,954	52,882	40,517	
Sewer Utility	60						50,429	50,429	44,787	49,519	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						24,064	24,064	22,813	22,356	
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						131,447	131,447	120,482	112,392	
TOTAL ALL EXPENDITURES (lines 58+74)	74	126,309	26,897	0	0	0	0	131,447	284,653	561,062	
Regular Transfers Out	75		4,216					22,956	27,172	8,679	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	4,216	0	0	0	0	22,956	27,172	8,679	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	126,309	31,113	0	0	0	0	154,403	304,697	569,741	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	86,583	1,173	0	0	0	0	128,182	200,890	200,890	

* 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	72,525	0		0	0			72,525	72,445	64,989
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,525	0		0	0			72,525	72,445	64,989
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,355	0		0	0			2,355	2,411	1,723
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	23,540							23,540	23,071	24,989
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,895	0		0	0			25,895	25,482	26,712
Licenses & Permits	14	50							50	50	30
Use of Money & Property	15	650	120					1,130	1,900	1,900	2,179
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	60,201
Road Use Taxes	17		14,500						14,500	14,250	15,082
Other State Grants & Reimbursements	18		16,500						16,500	16,150	17,496
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	31,000	0	0	0		0	31,000	30,400	92,779
Charges for Fees & Service:											
Water Utility	21							80,683	80,683	62,994	46,158
Sewer Utility	22							57,680	57,680	62,994	63,790
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							29,968	29,968	27,055	23,215
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		168,331	168,331	153,043	133,163
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	213,251
Other Financing Sources:											
Regular Operating Transfers In	37	27,172							27,172	21,377	8,679
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	27,172	0	0	0	0		0	27,172	21,377	8,679
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	35,000
Proceeds of Capital Asset Sales	41								0	0	25,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,172	0	0	0	0		0	27,172	21,377	68,679
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	126,292	31,120	0	0	0		169,461	326,873	304,697	601,782
Beginning Fund Balance July 1	44	86,600	1,166	0	0	0		113,124	200,890	200,890	168,849
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	212,892	32,286	0	0	0		282,585	527,763	505,587	770,631

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	72,525	0		0	0			72,525	72,445	64,989
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,525	0		0	0			72,525	72,445	64,989
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,895	0		0	0			25,895	25,482	26,712
Licenses & Permits	7	50	0					0	50	50	30
Use of Money and Property	8	650	120	0	0	0	0	1,130	1,900	1,900	2,179
Intergovernmental	9	0	31,000	0	0	0		0	31,000	30,400	92,779
Charges for Fees & Service	10	0	0		0	0	0	168,331	168,331	153,043	133,163
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	213,251
Sub-Total Revenues	13	99,120	31,120	0	0	0	0	169,461	299,701	283,320	533,103
Other Financing Sources:											
Total Transfers In	14	27,172	0	0	0	0	0	0	27,172	21,377	8,679
Proceeds of Debt	15	0	0	0	0	0		0	0	0	35,000
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	25,000
Total Revenues and Other Sources	17	126,292	31,120	0	0	0	0	169,461	326,873	304,697	601,782
Expenditures & Other Financing Uses											
Public Safety	18	26,335	0	0			0		26,335	25,535	24,253
Public Works	19	0	26,897	0			0		26,897	47,065	105,833
Health and Social Services	20	2,250	0	0			0		2,250	2,250	1,800
Culture and Recreation	21	47,707	0	0			0		47,707	46,241	207,654
Community and Economic Development	22	2,795	0	0			0		2,795	1,000	69,398
General Government	23	47,222	0	0			0		47,222	40,747	39,732
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	126,309	26,897	0	0	0	0		153,206	162,838	448,670
Business Type Proprietary: Enterprise & ISF	27							131,447	131,447	120,482	112,392
Total Gov & Bus Type Expenditures	28	126,309	26,897	0	0	0	0	131,447	284,653	283,320	561,062
Total Transfers Out	29	0	4,216	0	0	0	0	22,956	27,172	21,377	8,679
Total ALL Expenditures/Fund Transfers Out	30	126,309	31,113	0	0	0	0	154,403	311,825	304,697	569,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-17	7	0	0	0	0	15,058	15,048	0	32,041
Beginning Fund Balance July 1	34	86,600	1,166	0	0	0	0	113,124	200,890	200,890	168,849
Ending Fund Balance June 30	35	86,583	1,173	0	0	0	0	128,182	215,938	200,890	200,890

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

City Name: Fertile

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)	Sewer 4/4/78 USDA Loan 1	300,000		10,000	5,250		15,250	15,250	0
(2)	Water 3/27/80 USDA Loan 5	263,000		10,756	4,856		15,612	15,612	0
(3)	Water 10/31/80 USDA Loan 7	35,000		1,376	700		2,076	2,076	0
(4)	Sewer 6/31/07 SRF Loan	200,000		8,000	3,063		11,063	11,063	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	30,132	13,869	0	44,001	44,001	0

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

Fiscal Year
2013

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 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 #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
			30,132	13,869	0	44,001	44,001	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fertile** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fertile City Hall, 3494 Eagle Ave.
on 2/28/12 at 7:00 pm
(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 \$ 11.24601
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,525	72,445	64,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,525	72,445	64,989
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,895	25,482	26,712
Licenses & Permits	7	50	50	30
Use of Money and Property	8	1,900	1,900	2,179
Intergovernmental	9	31,000	30,400	92,779
Charges for Fees & Service	10	168,331	153,043	133,163
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	213,251
Other Financing Sources	13	27,172	21,377	68,679
Total Revenues and Other Sources	14	326,873	304,697	601,782
Expenditures & Other Financing Uses				
Public Safety	15	26,335	25,535	24,253
Public Works	16	26,897	47,065	105,833
Health and Social Services	17	2,250	2,250	1,800
Culture and Recreation	18	47,707	46,241	207,654
Community and Economic Development	19	2,795	1,000	69,398
General Government	20	47,222	40,747	39,732
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	153,206	162,838	448,670
Business Type / Enterprises	24	131,447	120,482	112,392
Total ALL Expenditures	25	284,653	283,320	561,062
Transfers Out	26	27,172	21,377	8,679
Total ALL Expenditures/Transfers Out	27	311,825	304,697	569,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,048	0	32,041
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	200,890	200,890	168,849
Ending Fund Balance June 30	31	215,938	200,890	200,890