

98-941

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fertile County Name: WORTH Date Budget Adopted: 3/11/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <div style="border: 1px solid black; padding: 5px; text-align: center;">370</div>	
	Regular	2a	6,385,450	2b		6,165,039
	DEBT SERVICE	3a	6,385,450	3b		6,602,933
	Ag Land	4a	350,395			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	51,722	43	49,937	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	16,700	52	16,124	52	2.61532
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23	1,724	61	1,665	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	70,146		67,726		
384.1	3.00375	Ag Land	26	1,052	63	1,052	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	71,198		68,778		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,664	66	1,607	66	0.26066
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0
Total Employee Benefit Levies (29,30,31)			32	1,664	65	1,607	65	0.26066
Sub Total Special Revenue Levies (28+32)			33	1,664		1,607		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0
	SSMID 2 (A)	(B)	35		67	0	67	0
	SSMID 3 (A)	(B)	36		68	0	68	0
	SSMID 4 (A)	(B)	37		69	0	69	0
	SSMID 5 (A)	(B)	555		565	0	565	0
	SSMID 6 (A)	(B)	556		566	0	566	0
	SSMID 7 (A)	(B)	1177			0		0
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	1,664		1,607		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0
Total Property Taxes (27+39+40+41)			42	72,862	42	70,385	72	11.24598

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	36,365	43,176					79,541	91,303	170,844
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,593	34,992					233,585	128,184	361,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,700	28,843					211,543	123,594	335,137
Ending Fund Balance June 30 (pg 12, line 261) *	4	52,258	49,325	0	0	0	0	101,583	95,893	197,476
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	52,258	49,325	0	0	0	0	101,583	95,893	197,476
Re-Est Revenues	6	158,610	33,500	0	0	0	0	192,110	113,650	305,760
Re-Est Expenditures	7	155,218	33,500	0	0	0	0	188,718	113,650	302,368
Ending Fund Balance	8	55,650	49,325	0	0	0	0	104,975	95,893	200,868
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	55,650	49,325	0	0	0	0	104,975	95,893	200,868
Revenues	10	165,216	36,203	0	0	0	0	201,419	122,207	323,626
Expenditures	11	165,216	36,203	0	0	0	0	201,419	117,095	318,514
Ending Fund Balance	12	55,650	49,325	0	0	0	0	104,975	101,005	205,980

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Fertile

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,460							2,460	2,440	2,786
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,841							18,841	21,350	19,867
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	21,801	0	0			0		21,801	24,290	22,653
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,810						16,810	7,167	4,570
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	7,753
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,123						5,123	16,015	11,520
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	26,571							26,571	24,682	22,828
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,571	28,433	0			0		55,004	54,364	46,671
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	1,800							1,800	1,800	900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,800	900
CULTURE & RECREATION											
Library Services	31	22,992							22,992	21,883	24,742
Museum, Band and Theater	32								0	0	0
Parks	33	14,985							14,985	14,177	12,852
Recreation	34	3,852							3,852	2,300	3,495
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,226							7,226	7,765	28,217
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,055	0	0			0		49,055	46,125	69,306

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	10
Economic Development	40	1,385							1,385	1,163	686
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	2,700	4,600
TOTAL (lines 39 - 44)	45	4,285	0	0			0		4,285	4,263	5,296
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,962							22,962	14,778	17,757
Clerk, Treasurer, & Finance Adm.	47	8,318	1,607						9,925	6,664	11,990
Elections	48								0	750	0
Legal Services & City Attorney	49	1,000							1,000	3,900	1,000
City Hall & General Buildings	50	10,350							10,350	8,350	11,951
Tort Liability	51								0	0	19,019
Other General Government	52	19,074							19,074	19,616	0
TOTAL (lines 46 - 52)	53	61,704	1,607	0			0		63,311	54,058	61,717
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	165,216	30,040	0	0	0	0		195,256	184,900	206,543
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							41,787	41,787	49,551	44,000
Sewer Utility	60							53,539	53,539	51,146	61,276
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							95,326	95,326	100,697	105,276
TOTAL ALL EXPENDITURES (lines 58+74)	74	165,216	30,040	0	0	0	0	95,326	290,582	285,597	311,819
Regular Transfers Out	75		6,163					21,769	27,932	16,771	23,318
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	6,163	0	0	0	0	21,769	27,932	16,771	23,318
Total Expenditures & Fund Transfers Out (lines 75+76)	78	165,216	36,203	0	0	0	0	117,095	318,514	302,368	335,137
Ending Fund Balance June 30	79	55,650	49,325	0	0	0	0	101,005	205,980	200,868	197,476

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	68,778	1,607		0	0			70,385	75,273	74,717
	2								0	0	0
	3	68,778	1,607		0	0			70,385	75,273	74,717
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,477	57		0	0			2,534	2,299	459
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,500							25,500	24,000	30,513
	13	27,977	57		0	0			28,034	26,299	30,972
	14	50							50	50	40
	15	10,921	30					200	11,151	10,815	5,024
Intergovernmental:											
	16								0	0	0
	17		18,500						18,500	18,000	18,770
	18	387	9	0	0	0		0	396	0	0
	19		16,000						16,000	15,500	16,101
	20	387	34,509	0	0	0		0	34,896	33,500	34,871
Charges for Fees & Service:											
	21							60,634	60,634	55,825	71,670
	22							61,373	61,373	56,775	54,988
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	26,571							26,571	25,252	21,323
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	600							600	0	0
	34	27,171	0		0	0		122,007	149,178	137,852	147,981
	35								0	0	0
	36	2,000							2,000	5,200	44,846
Other Financing Sources:											
	37	27,932							27,932	16,771	23,318
	38								0	0	0
	39	27,932	0	0	0	0	0	0	27,932	16,771	23,318
	40								0	0	0
	41								0	0	0
	42	27,932	0	0	0	0	0	0	27,932	16,771	23,318
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	165,216	36,203	0	0	0	0	122,207	323,626	305,760	361,769
	44	55,650	49,325	0	0	0	0	95,893	200,868	197,476	170,844
	45	220,866	85,528	0	0	0	0	218,100	524,494	503,236	532,613

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,778	1,607		0	0			70,385	75,273	74,717
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,778	1,607		0	0			70,385	75,273	74,717
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,977	57		0	0			28,034	26,299	30,972
Licenses & Permits	7	50	0					0	50	50	40
Use of Money and Property	8	10,921	30	0	0	0	0	200	11,151	10,815	5,024
Intergovernmental	9	387	34,509	0	0	0		0	34,896	33,500	34,871
Charges for Fees & Service	10	27,171	0		0	0	0	122,007	149,178	137,852	147,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	5,200	44,846
Sub-Total Revenues	13	137,284	36,203	0	0	0	0	122,207	295,694	288,989	338,451
Other Financing Sources:											
Total Transfers In	14	27,932	0	0	0	0	0	0	27,932	16,771	23,318
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	165,216	36,203	0	0	0	0	122,207	323,626	305,760	361,769
Expenditures & Other Financing Uses											
Public Safety	18	21,801	0	0			0		21,801	24,290	22,653
Public Works	19	26,571	28,433	0			0		55,004	54,364	46,671
Health and Social Services	20	1,800	0	0			0		1,800	1,800	900
Culture and Recreation	21	49,055	0	0			0		49,055	46,125	69,306
Community and Economic Development	22	4,285	0	0			0		4,285	4,263	5,296
General Government	23	61,704	1,607	0			0		63,311	54,058	61,717
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	165,216	30,040	0	0	0	0		195,256	184,900	206,543
Business Type Proprietary: Enterprise & ISF	27							95,326	95,326	100,697	105,276
Total Gov & Bus Type Expenditures	28	165,216	30,040	0	0	0	0	95,326	290,582	285,597	311,819
Total Transfers Out	29	0	6,163	0	0	0	0	21,769	27,932	16,771	23,318
Total ALL Expenditures/Fund Transfers Out	30	165,216	36,203	0	0	0	0	117,095	318,514	302,368	335,137
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	5,112	5,112	3,392	26,632
Beginning Fund Balance July 1	33	55,650	49,325	0	0	0	0	95,893	200,868	197,476	170,844
Ending Fund Balance June 30	34	55,650	49,325	0	0	0	0	101,005	205,980	200,868	197,476

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

City Name: Fertile

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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		15,000	4,000		19,000	19,000	0
(2) Water 3/27/80 USDA Loan 5	263,000		11,247	4,366		15,613	15,613	0
(3) Water 10/31/80	35,000		1,430	646		2,076	2,076	0
(4) Sewer 6/31/07 SRF Loan	200,000		9,000	4,095		13,095	13,095	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			36,677	13,107	0	49,784	49,784	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				36,677	13,107	0	49,784	49,784	0

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

City Name: Fertile

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			36,677	13,107	0	49,784	49,784	0

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

City Name: Fertile

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			36,677	13,107	0	49,784	49,784	0

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

Fiscal Year
2015

City Name: Fertile

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			36,677	13,107	0	49,784	49,784	0

