

98-941

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fertile County Name: WORTH Date Budget Adopted: 3/10/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,546,214</u>	2b <u>6,327,002</u>	370
DEBT SERVICE	3a <u>6,546,214</u>	3b <u>6,327,002</u>	
Ag Land	4a <u>360,911</u>		

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 53,024	51,249	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 17,120	16,547	52 2.61525
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 1,767	1,708	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 71,911	69,504	
384.1	3.00375	Ag Land	26 1,084	1,084	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 72,995	70,588	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,706	1,649	0.26061
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 1,706	1,649	65 0.26061
Sub Total Special Revenue Levies (28+32)			33 1,706	1,649	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38	0	Do Not Add
Total Special Revenue Levies			39 1,706	1,649	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 74,701	72,237	72 11.24586

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.

(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)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	52,258	49,325	0	0	0	0	101,583	96,493	198,076	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	408,471	240,471	0	0	0	0	648,942	120,465	769,407	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,066	417,891	0	0	0	0	622,957	120,990	743,947	
Ending Fund Balance June 30 (pg 12, line 261) *	4	255,663	-128,095	0	0	0	0	127,568	95,968	223,536	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	255,663	-128,095	0	0	0	0	127,568	95,968	223,536	
Re-Est Revenues	6	165,216	36,203	0	0	0	0	201,419	122,207	323,626	
Re-Est Expenditures	7	165,196	36,203	0	0	0	0	201,399	117,095	318,494	
Ending Fund Balance	8	255,683	-128,095	0	0	0	0	127,588	101,080	228,668	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	255,683	-128,095	0	0	0	0	127,588	101,080	228,668	
Revenues	10	175,606	44,256	0	0	0	0	219,862	124,874	344,736	
Expenditures	11	173,595	44,256	0	0	0	0	217,851	124,397	342,248	
Ending Fund Balance	12	257,694	-128,095	0	0	0	0	129,599	101,557	231,156	

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,462							2,462	2,440	144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,609							21,609	18,841	50,441
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	24,571	0				0		24,571	21,781	50,585
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,641						22,641	16,810	16,458
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,250						8,250	6,500	6,986
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,231						5,231	5,123	22,496
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	27,368							27,368	26,571	23,815
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,368	36,122				0		63,490	55,004	69,755
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	1,800	0
Water, Air, and Mosquito Control	27	1,800							1,800	0	1,800
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		1,800	1,800	1,800
CULTURE & RECREATION											
Library Services	31	21,725							21,725	22,992	316,334
Museum, Band and Theater	32								0	0	0
Parks	33	13,551							13,551	14,985	13,512
Recreation	34	3,786							3,786	3,852	1,549
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,425							6,425	7,226	8,881
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,487	0				0		45,487	49,055	340,276

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	400	400
Economic Development	40	1,442							1,442	1,385	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	2,500	6,316
TOTAL (lines 39 - 44)	45	4,442	0	0			0		4,442	4,285	6,716
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	23,338							23,338	22,962	25,307
Clerk, Treasurer, & Finance Adm.	47	9,778							9,778	9,925	7,050
Elections	48	1,500							1,500	0	1,319
Legal Services & City Attorney	49	1,000							1,000	1,000	1,000
City Hall & General Buildings	50	8,367							8,367	10,350	10,033
Tort Liability	51								0	0	0
Other General Government	52	25,944							25,944	19,074	106,477
TOTAL (lines 46 - 52)	53	69,927	0	0			0		69,927	63,311	151,186
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	173,595	36,122	0	0	0	0		209,717	195,236	620,318
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,255	46,255	41,787	66,431
Sewer Utility	60							55,190	55,190	53,539	45,275
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							101,445	101,445	95,326	111,706
TOTAL ALL EXPENDITURES (lines 58+74)	74	173,595	36,122	0	0	0	0	101,445	311,162	290,562	732,024
Regular Transfers Out	75		8,134					22,952	31,086	27,932	11,923
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	8,134	0	0	0	0	22,952	31,086	27,932	11,923
Total Expenditures & Fund Transfers Out (lines 75+76)	78	173,595	44,256	0	0	0	0	124,397	342,248	318,494	743,947
Ending Fund Balance June 30	79	257,694	-128,095	0	0	0	0	101,557	231,156	228,668	223,536

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	70,588	1,649		0	0			72,237	70,385	77,232
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,588	1,649		0	0			72,237	70,385	77,232
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,464	57		0	0			2,521	2,534	423
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	27,309							27,309	25,500	26,174
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,773	57		0	0			29,830	28,034	26,597
Licenses & Permits	14	70							70	50	40
Use of Money & Property	15	11,444	30					150	11,624	11,151	7,783
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	18,500	19,580
Other State Grants & Reimbursements	18	827	20	0	0	0		0	847	396	0
Local Grants & Reimbursements	19	1,950	17,500						19,450	16,000	17,742
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,777	42,520	0	0	0		0	45,297	34,896	37,322
Charges for Fees & Service:											
Water Utility	21							62,301	62,301	60,634	60,995
Sewer Utility	22							62,423	62,423	61,373	58,527
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	27,368							27,368	26,571	27,658
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	500							500	600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	27,868	0		0	0	0	124,724	152,592	149,178	147,180
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	461,330
Other Financing Sources:											
Regular Operating Transfers In	37	31,086						0	31,086	27,932	11,923
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,086	0	0	0	0	0	0	31,086	27,932	11,923
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	31,086	0	0	0	0	0	0	31,086	27,932	11,923
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	175,606	44,256	0	0	0	0	124,874	344,736	323,626	769,407
Beginning Fund Balance July 1	44	255,683	-128,095	0	0	0	0	101,080	228,668	223,536	198,076
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	431,289	-83,839	0	0	0	0	225,954	573,404	547,162	967,483

CITY OF

Fertile

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	70,588	1,649		0	0			72,237	70,385	77,232
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,588	1,649		0	0			72,237	70,385	77,232
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,773	57		0	0			29,830	28,034	26,597
Licenses & Permits	7	70	0					0	70	50	40
Use of Money and Property	8	11,444	30	0	0	0	0	150	11,624	11,151	7,783
Intergovernmental	9	2,777	42,520	0	0	0		0	45,297	34,896	37,322
Charges for Fees & Service	10	27,868	0		0	0		124,724	152,592	149,178	147,180
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	461,330
Sub-Total Revenues	13	144,520	44,256	0	0	0	0	124,874	313,650	295,694	757,484
Other Financing Sources:											
Total Transfers In	14	31,086	0	0	0	0	0	0	31,086	27,932	11,923
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	175,606	44,256	0	0	0	0	124,874	344,736	323,626	769,407
Expenditures & Other Financing Uses											
Public Safety	18	24,571	0	0			0		24,571	21,781	50,585
Public Works	19	27,368	36,122	0			0		63,490	55,004	69,755
Health and Social Services	20	1,800	0	0			0		1,800	1,800	1,800
Culture and Recreation	21	45,487	0	0			0		45,487	49,055	340,276
Community and Economic Development	22	4,442	0	0			0		4,442	4,285	6,716
General Government	23	69,927	0	0			0		69,927	63,311	151,186
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	173,595	36,122	0	0	0	0		209,717	195,236	620,318
Business Type Proprietary: Enterprise & ISF	27							101,445	101,445	95,326	111,706
Total Gov & Bus Type Expenditures	28	173,595	36,122	0	0	0	0	101,445	311,162	290,562	732,024
Total Transfers Out	29	0	8,134	0	0	0	0	22,952	31,086	27,932	11,923
Total ALL Expenditures/Fund Transfers Out	30	173,595	44,256	0	0	0	0	124,397	342,248	318,494	743,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,011	0	0	0	0	0	477	2,488	5,132	25,460
Beginning Fund Balance July 1	33	255,683	-128,095	0	0	0	0	101,080	228,668	223,536	198,076
Ending Fund Balance June 30	34	257,694	-128,095	0	0	0	0	101,557	231,156	228,668	223,536

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

City Name: Fertile

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Sewer 4/4/78 USDA Loan 1	300,000		15,000	2,500		17,500	17,500	0
(3) Water 3/27/80 USDA Loan 5	263,000		12,375	3,237		15,612	15,612	0
(4) Water 10/31/80	35,000		1,573	503		2,076	2,076	0
(5) Sewer 6/31/07 SRF Loan	200,000		9,000	3,803		12,803	12,803	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			37,948	10,043	0	47,991	47,991	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				37,948	10,043	0	47,991	47,991	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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			37,948	10,043	0	47,991	47,991	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Fertile

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			37,948	10,043	0	47,991	47,991	0

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

Fiscal Year
2016

City Name: Fertile

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			37,948	10,043	0	47,991	47,991	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Fertile** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fertile City Hall
on 3/10/2015 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 \$ 11.24586

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

 Wendy Lunning
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,237	70,385	77,232
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,237	70,385	77,232
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,830	28,034	26,597
Licenses & Permits	7	70	50	40
Use of Money and Property	8	11,624	11,151	7,783
Intergovernmental	9	45,297	34,896	37,322
Charges for Fees & Service	10	152,592	149,178	147,180
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	461,330
Other Financing Sources	13	0	0	0
Transfers In	14	31,086	27,932	11,923
Total Revenues and Other Sources	15	344,736	323,626	769,407
Expenditures & Other Financing Uses				
Public Safety	16	24,571	21,781	50,585
Public Works	17	63,490	55,004	69,755
Health and Social Services	18	1,800	1,800	1,800
Culture and Recreation	19	45,487	49,055	340,276
Community and Economic Development	20	4,442	4,285	6,716
General Government	21	69,927	63,311	151,186
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	209,717	195,236	620,318
Business Type / Enterprises	25	101,445	95,326	111,706
Total ALL Expenditures	26	311,162	290,562	732,024
Transfers Out	27	31,086	27,932	11,923
Total ALL Expenditures/Transfers Out	28	342,248	318,494	743,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,488	5,132	25,460
Beginning Fund Balance July 1	30	228,668	223,536	198,076
Ending Fund Balance June 30	31	231,156	228,668	223,536