

# 98-941

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3-7-1

The City of: Fertile

County Name: WORTH

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 797-2121

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	7,212,430	2b	7,006,773	370
	<b>DEBT SERVICE</b>	3a	7,212,430	3b	7,006,773	
	Ag Land	4a	338,290			
		4b				

### 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 58,421	56,755	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 18,862	18,324	52 2.61521
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	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	0	466 0
12(20)	0.27000	Support Public Library	23 1,947	1,892	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 79,230	76,971	
384.1	3.00375	Ag Land	26 1,016	1,016	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 80,246	77,987	<b>Do Not Add</b>
		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 1,880	1,826	0.26066
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,880	1,826	65 0.26066
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,880	1,826	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 1,880	1,826	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 82,126	79,813	72 11.24587

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	255,663	-128,095	0	0	0	0	127,568	95,968	223,536
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	356,757	245,437	0	0	0	0	602,194	115,460	717,654
Actual Expenditures Except End Bal (pg 12, line 259) *	3	539,990	61,721	0	0	0	0	601,711	94,959	696,670
Ending Fund Balance June 30 (pg 12, line 261) *	4	72,430	55,621	0	0	0	0	128,051	116,469	244,520
<b>(2)</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>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	72,430	55,621	0	0	0	0	128,051	116,469	244,520
Re-Est Revenues	6	175,606	44,256	0	0	0	0	219,862	124,874	344,736
Re-Est Expenditures	7	173,595	44,256	0	0	0	0	217,851	124,397	342,248
Ending Fund Balance	8	74,441	55,621	0	0	0	0	130,062	116,946	247,008
<b>(3)</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>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	74,441	55,621	0	0	0	0	130,062	116,946	247,008
Revenues	10	260,565	46,002	0	0	0	0	306,567	128,953	435,520
Expenditures	11	223,405	44,176	0	0	0	0	267,581	120,666	388,247
Ending Fund Balance	12	111,601	57,447	0	0	0	0	169,048	125,233	294,281

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,464							2,464	2,462	4,757
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,716							51,716	21,609	59,934
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	54,680	0				0		54,680	24,571	64,691
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		24,569						24,569	22,641	9,475
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,250						8,250	8,250	7,130
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,622						4,622	5,231	6,477
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	27,368	25,408
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	37,441				0		37,441	63,490	48,490
<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	1,700
Water, Air, and Mosquito Control	27	1,800							1,800	1,800	0
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	1,700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	66,033							66,033	21,725	326,368
Museum, Band and Theater	32								0	0	0
Parks	33	13,336							13,336	13,551	18,815
Recreation	34	3,785							3,785	3,786	2,035
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,125							6,125	6,425	8,440
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	89,279	0				0		89,279	45,487	355,658

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		900							900	500	400
Economic Development	40		1,105							1,105	1,442	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		6,550							6,550	2,500	8,261
TOTAL (lines 39 - 44)	45		8,555	0	0			0		8,555	4,442	8,661
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		26,456							26,456	23,338	27,127
Clerk, Treasurer, & Finance Adm.	47		8,077							8,077	9,778	7,456
Elections	48									0	1,500	0
Legal Services & City Attorney	49		1,000							1,000	1,000	3,900
City Hall & General Buildings	50		8,204							8,204	8,367	14,249
Tort Liability	51									0	0	0
Other General Government	52		25,354							25,354	25,944	31,725
TOTAL (lines 46 - 52)	53		69,091	0	0			0		69,091	69,927	84,457
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		223,405	37,441	0	0	0	0		260,846	209,717	563,657
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								47,021	47,021	46,255	61,254
Sewer Utility	60								54,765	54,765	55,190	33,705
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								101,786	101,786	101,445	94,959
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		223,405	37,441	0	0	0	0	101,786	362,632	311,162	658,616
Regular Transfers Out	75		0	6,735					18,880	25,615	31,086	38,054
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	6,735	0	0	0	0	18,880	25,615	31,086	38,054
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		223,405	44,176	0	0	0	0	120,666	388,247	342,248	696,670
<b>Ending Fund Balance June 30</b>	79		111,601	57,447	0	0	0	0	125,233	294,281	247,008	244,520

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	77,987	1,826		0	0			79,813	72,237	74,995
	2								0	0	0
	3	77,987	1,826		0	0			79,813	72,237	74,995
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,259	54		0	0			2,313	2,521	200
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	31,857							31,857	27,309	29,198
	13	34,116	54		0	0			34,170	29,830	29,398
	14	70							70	70	185
	15	7,800	30					150	7,980	11,624	7,274
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	25,000	20,380
	18	2,866	19	0	0	0		0	2,885	847	415
	19	27,000	19,000						46,000	19,450	21,805
	20	29,866	44,019	0	0	0		0	73,885	45,297	42,600
Charges for Fees & Service:											
	21							64,178	64,178	62,301	57,669
	22							64,175	64,175	62,423	56,022
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,199							28,199	27,368	26,344
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	250						450	700	500	0
	34	28,449	0		0	0	0	128,803	157,252	152,592	140,035
	35	20							20	0	57
	36	56,642	73						56,715	2,000	385,056
Other Financing Sources:											
	37	25,615	0						25,615	31,086	38,054
	38								0	0	0
	39	25,615	0	0	0	0	0	0	25,615	31,086	38,054
	40								0	0	0
	41								0	0	0
	42	25,615	0	0	0	0	0	0	25,615	31,086	38,054
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	260,565	46,002	0	0	0	0	128,953	435,520	344,736	717,654
	44	74,441	55,621	0	0	0	0	116,946	247,008	244,520	223,536
	45	335,006	101,623	0	0	0	0	245,899	682,528	589,256	941,190

CITY OF

Fertile

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	77,987	1,826		0	0			79,813	72,237	74,995
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,987	1,826		0	0			79,813	72,237	74,995
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,116	54		0	0			34,170	29,830	29,398
Licenses & Permits	7	70	0					0	70	70	185
Use of Money and Property	8	7,800	30	0	0	0	0	150	7,980	11,624	7,274
Intergovernmental	9	29,866	44,019	0	0	0		0	73,885	45,297	42,600
Charges for Fees & Service	10	28,449	0		0	0		128,803	157,252	152,592	140,035
Special Assessments	11	20	0		0	0		0	20	0	57
Miscellaneous	12	56,642	73		0	0		0	56,715	2,000	385,056
Sub-Total Revenues	13	234,950	46,002	0	0	0	0	128,953	409,905	313,650	679,600
<b>Other Financing Sources:</b>											
Total Transfers In	14	25,615	0	0	0	0	0	0	25,615	31,086	38,054
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	260,565	46,002	0	0	0	0	128,953	435,520	344,736	717,654
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	54,680	0	0			0		54,680	24,571	64,691
Public Works	19	0	37,441	0			0		37,441	63,490	48,490
Health and Social Services	20	1,800	0	0			0		1,800	1,800	1,700
Culture and Recreation	21	89,279	0	0			0		89,279	45,487	355,658
Community and Economic Development	22	8,555	0	0			0		8,555	4,442	8,661
General Government	23	69,091	0	0			0		69,091	69,927	84,457
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	223,405	37,441	0	0	0	0		260,846	209,717	563,657
Business Type Proprietary: Enterprise & ISF	27							101,786	101,786	101,445	94,959
Total Gov & Bus Type Expenditures	28	223,405	37,441	0	0	0	0	101,786	362,632	311,162	658,616
Total Transfers Out	29	0	6,735	0	0	0	0	18,880	25,615	31,086	38,054
Total ALL Expenditures/Fund Transfers Out	30	223,405	44,176	0	0	0	0	120,666	388,247	342,248	696,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	37,160	1,826	0	0	0	0	8,287	47,273	2,488	20,984
Beginning Fund Balance July 1	33	74,441	55,621	0	0	0	0	116,946	247,008	244,520	223,536
Ending Fund Balance June 30	34	111,601	57,447	0	0	0	0	125,233	294,281	247,008	244,520

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

City Name: Fertile

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer 4/4/78 USDA Loan 1	300,000	NON - GO			15,000	1,750		16,750	16,750	0
(2) Water 3/27/80 USDA Loan 5	263,000	NON - GO			12,913	2,699		15,612	15,612	0
(3) Water 10/31/80	35,000	NON - GO			1,639	437		2,076	2,076	0
(4) Sewer 6/31/07 SRF Loan	200,000	NON - GO			9,000	3,510		12,510	12,510	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>38,552</b>	<b>8,396</b>	<b>0</b>	<b>46,948</b>	<b>46,948</b>	<b>0</b>

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

City Name: Fertile

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					38,552	8,396	0	46,948	46,948	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					38,552	8,396	0	46,948	46,948	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					38,552	8,396	0	46,948	46,948	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					38,552	8,396	0	46,948	46,948	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **Fertile**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Fertile City Hall                      
on                     3/7/2016                     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 . . . . . \$                     11.24587                    

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	79,813	72,237	74,995
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>79,813</b>	<b>72,237</b>	<b>74,995</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,170	29,830	29,398
Licenses & Permits	7	70	70	185
Use of Money and Property	8	7,980	11,624	7,274
Intergovernmental	9	73,885	45,297	42,600
Charges for Fees & Service	10	157,252	152,592	140,035
Special Assessments	11	20	0	57
Miscellaneous	12	56,715	2,000	385,056
Other Financing Sources	13	0	0	0
Transfers In	14	25,615	31,086	38,054
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>435,520</b>	<b>344,736</b>	<b>717,654</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	54,680	24,571	64,691
Public Works	17	37,441	63,490	48,490
Health and Social Services	18	1,800	1,800	1,700
Culture and Recreation	19	89,279	45,487	355,658
Community and Economic Development	20	8,555	4,442	8,661
General Government	21	69,091	69,927	84,457
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>260,846</b>	<b>209,717</b>	<b>563,657</b>
Business Type / Enterprises	25	101,786	101,445	94,959
<b>Total ALL Expenditures</b>	<b>26</b>	<b>362,632</b>	<b>311,162</b>	<b>658,616</b>
Transfers Out	27	25,615	31,086	38,054
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>388,247</b>	<b>342,248</b>	<b>696,670</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>47,273</b>	<b>2,488</b>	<b>20,984</b>
Beginning Fund Balance July 1	30	247,008	244,520	223,536
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>294,281</b>	<b>247,008</b>	<b>244,520</b>