

STATE OF IOWA
2010
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2010

16209800100000
Fertile
City Clerk
105 West Main Street, PO Box 161
Fertile, IA 50434

CITY OF Fertile, IOWA

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Bureau of the Census, various public interest groups, and State and federal agencies.

ALL FUNDS

Item Description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied Property tax	59,119	.	59,119	59,700
Less: Uncollected property taxes-levy year	0	.	0	0
Net current property taxes	59,119	.	59,119	59,700
Delinquent property taxes	0	.	0	0
TIF revenues	0	.	0	0
Other city taxes	22,912	0	22,912	26,573
Licenses and permits	100	0	100	100
Use of money and property	768	1,668	2,436	2,770
Intergovernmental	35,215	0	35,215	32,000
Charges for fees and service	0	152,765	152,765	151,800
Special assessments	60	0	60	0
Miscellaneous	214,784	0	214,784	0
Other financing sources	0	0	0	0
Total revenues and other sources	332,958	154,433	487,391	272,943
Expenditures and Other Financing Uses				
Public safety	52,988	0	52,988	19,332
Public works	103,101	0	103,101	36,702
Health and social services	820	0	820	1,200
Culture and recreation	94,728	0	94,728	33,126
Community and economic development	7,490	0	7,490	300
General government	33,455	0	33,455	39,096
Debt service	0	0	0	0
Capital projects	63,280	0	63,280	0
Total government activities expenditures	355,862	0	355,862	129,756
Business type / enterprises	0	121,957	121,957	143,167
Total ALL expenditures	355,862	121,957	477,819	272,923
Other financing uses, including transfers out	(9,099)	9,099	0	
Total ALL expenditures/And other financing sources	346,763	131,056	477,819	272,923
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-13,805	23,377	9,572	20
Beginning fund balance July 1, 2009	100,014	59,263	159,277	159,277
Ending fund balance June 30, 2010	86,209	82,640	168,849	159,297

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2010	Amount - Omit cents	Indebtedness at June 30, 2010	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 389,942	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 557,527

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Eddie May - City Clerk	Telephone →	Area Code 641	Number 797-2121	Extension
Signature of Mayor of other City official (Name and Title) Joyce Russell - Mayor			Date signed 11/18/2010	

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