

STATE OF IOWA
2011
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2011

16209800100000
City Clerk
3494 Eagle Avenue, PO Box 161
Fertile, IA 50434

CITY OF FERTILE, IOWA
DUE: December 1, 2011

(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. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	64,989		64,989	60,759
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	64,989		64,989	60,759
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	26,712	0	26,712	23,810
Licenses and permits	30	0	30	100
Use of money and property	1,171	1,008	2,179	2,060
Intergovernmental	92,779	0	92,779	30,400
Charges for fees and service	0	133,163	133,163	152,250
Special assessments	0	0	0	0
Miscellaneous	213,251	0	213,251	0
Other financing sources	68,679	0	68,679	14,156
Total revenues and other sources	467,611	134,171	601,782	283,535
Expenditures and Other Financing Uses				
Public safety	24,253	0	24,253	18,260
Public works	105,833	0	105,833	28,186
Health and social services	1,800	0	1,800	1,350
Culture and recreation	207,654	0	207,654	39,834
Community and economic development	69,398	0	69,398	300
General government	39,732	0	39,732	39,329
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	448,670	0	448,670	127,259
Business type activities	0	112,392	112,392	142,089
Total ALL expenditures	448,670	112,392	561,062	269,348
Other financing uses, including transfers out	1,604	7,075	8,679	14,156
Total ALL expenditures/And other financing uses	450,274	119,467	569,741	283,504
Excess revenues and other sources over (Under) Expenditures/And other financing uses	17,337	14,704	32,041	31
Beginning fund balance July 1, 2010	86,209	82,640	168,849	159,297
Ending fund balance June 30, 2011	103,546	97,344	200,890	159,328

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, 2011	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 352,500	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 561,667

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 checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Eddie May - City Clerk	→	641	797-2121	
Signature of Mayor of other City official (Name and Title)			Date signed	
Joyce Russell - Mayor			9/14/11	

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