

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

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

CITY OF FERTILE, IOWA
DUE: December 1, 2012

(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	73,028		73,028	72,445
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	73,028		73,028	72,445
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	25,535	0	25,535	25,482
Licenses and permits	80	0	80	50
Use of money and property	1,064	1,042	2,106	1,900
Intergovernmental	198,576	0	198,576	30,400
Charges for fees and service	24,758	114,781	139,539	153,043
Special assessments	0	0	0	0
Miscellaneous	257,724	150	257,874	0
Other financing sources	43,919	0	43,919	21,377
Total revenues and other sources	624,684	115,973	740,657	304,697
Expenditures and Other Financing Uses				
Public safety	23,768	0	23,768	25,535
Public works	34,976	0	34,976	47,065
Health and social services	1,800	0	1,800	2,250
Culture and recreation	330,859	0	330,859	46,241
Community and economic development	195,125	0	195,125	1,000
General government	58,561	0	58,561	40,747
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	645,089	0	645,089	162,838
Business type activities	0	111,096	111,096	120,482
Total ALL expenditures	645,089	111,096	756,185	283,320
Other financing uses, including transfers out	3,212	10,707	13,919	21,377
Total ALL expenditures/And other financing uses	648,301	121,803	770,104	304,697
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-23,617	-5,830	-29,447	0
Beginning fund balance July 1, 2011	103,158	97,733	200,891	168,880
Ending fund balance June 30, 2012	79,541	91,903	171,444	168,880

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, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 324,677	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 641,823

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			8/21/12	

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