

**STATE OF IOWA**  
  
**2006**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**June 30, 2006**

**16 2 098 001 358**  
**City of Fertile**  
**City Clerk**  
**105 West Main Street, P.O. Box 161**  
**Fertile, IA 50434**

**CITY OF Fertile, IOWA**

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

**David A. Vaudt**  
**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)
<b>Revenue and Other Financing Sources</b>				
Taxes levied Property tax	41,476		41,476	41,726
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	41,476		41,476	41,726
Delinquent property taxes	23		23	
TIF revenues	0		0	
Other city taxes	18,946	0	18,946	15,799
Licenses and permits	185	0	185	
Use of money and property	641	866	1,507	2,000
Intergovernmental	32,121	0	32,121	29,000
Charges for fees and service	0	131,688	131,668	121,000
Special assessments	0	0	0	
Miscellaneous	0	0	0	
Other financing sources	0	0	0	
<b>Total revenues and other sources</b>	93,391	132,534	225,926	209,525
<b>Expenditures and Other Financing Uses</b>				
Public safety	10,789	0	10,789	7,150
Public works	37,531	0	37,531	49,000
Health and social services	325	0	325	700
Culture and recreation	20,136	0	20,136	16,500
Community and economic development	118	0	118	
General government	22,305	0	22,305	32,500
Debt service	0	0	0	
Capital projects	0	0	0	
<b>Total government activities expenditures</b>	91,204	0	91,204	105,850
Business type / enterprises	0	109,723	109,723	125,000
<b>Total ALL expenditures</b>	91,204	109,723	200,927	230,850
Other financing uses, including transfers out	0	0	0	
<b>Total ALL expenditures/And other financing sources</b>	91,204	109,723	200,927	230,850
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	2,188	22,811	24,998	-21,325
Beginning fund balance July 1, 2005	74,830	40,471	115,301	
Ending fund balance June 30, 2006	77,018	63,281	140,299	-21,325

**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, 2006	Amount - Omit cents	Indebtedness at June 30, 2006	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 316,472	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 408,899

**CERTIFICATION**

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

Signature of city clerk		Date	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		641	797-2121	

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