

STATE OF IOWA

2007
FINANCIAL REPORT
FISCAL YEAR ENDED
June 30, 2007

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)

WHEN COMPLETED, PLEASE RETURN TO
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)
Revenue and Other Financing Sources				
Taxes levied Property tax	47,619		47,619	47,324
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	47,619		47,619	47,324
Delinquent property taxes	43		43	
TIF revenues	0		0	
Other city taxes	28,394	0	28,394	17,229
Licenses and permits	60	0	60	500
Use of money and property	1,641	1,413	3,054	2,500
Intergovernmental	109,358	244,788	354,146	55,000
Charges for fees and service	0	137,082	137,082	129,000
Special assessments	60	0	60	
Miscellaneous	0	0	0	
Other financing sources	0	141,764	141,764	
Total revenues and other sources	187,174	525,047	712,221	251,553
Expenditures and Other Financing Uses				
Public safety	13,372	0	13,372	8,150
Public works	29,627	0	29,627	32,700
Health and social services	975	0	975	1,000
Culture and recreation	92,164	0	92,164	27,500
Community and economic development	947	0	947	1,000
General government	22,155	20,892	43,047	40,915
Debt service	0	0	0	
Capital projects	0	0	0	30,000
Total government activities expenditures	159,240	20,892	180,132	141,265
Business type / enterprises	0	510,003	510,003	110,288
Total ALL expenditures	159,240	530,894	690,135	251,553
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing sources	159,240	530,894	690,135	251,553
Excess revenues and other sources over (Under) Expenditures/And other financing uses	27,934	-5,847	22,086	0
Beginning fund balance July 1, 2006	77,018	63,281	140,299	64,402
Ending fund balance June 30, 2007	104,952	57,434	162,385	64,402

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, 2007	Amount - Omit cents	Indebtedness at June 30, 2007	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 432,541	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 449,936

CERTIFICATION

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

Signature of city clerk		Date	Mark (x) one	
		12/19/07	<input checked="" type="checkbox"/> Date Published	
Printed name of city clerk		Telephone	Area Code	Number
Eddie May		→	641	797-2121
				Extension

PLEASE PUBLISH THIS PAGE ONLY