

STATE OF IOWA
2009
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2009

16 2 098 001 351
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, 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	58,807		58,807	57,340
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	58,807		58,807	57,340
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	28,265	0	28,265	26,020
Licenses and permits	30	0	30	100
Use of money and property	654	1,880	2,534	3,000
Intergovernmental	111,328	0	111,328	35,000
Charges for fees and service	560	141,283	141,843	149,809
Special assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other financing sources	55,000	0	55,000	0
Total revenues and other sources	254,644	143,163	397,807	271,269
Expenditures and Other Financing Uses				
Public safety	158,289	0	158,289	22,407
Public works	34,185	0	34,185	36,303
Health and social services	1,875	0	1,875	1,300
Culture and recreation	44,529	0	44,529	40,734
Community and economic development	3,309	0	3,309	700
General government	44,396	0	44,396	35,804
Debt service	0	0	0	0
Capital projects	38,251	0	38,251	0
Total government activities expenditures	324,834	0	324,834	137,248
Business type / enterprises	0	134,396	134,396	134,021
Total ALL expenditures	324,834	134,396	459,230	271,269
Other financing uses, including transfers out	(15,878)	15,878	0	0
Total ALL expenditures/And other financing sources	308,956	150,274	459,230	271,269
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-54,312	-7,111	-61,423	0
Beginning fund balance July 1, 2008	154,326	66,374	220,700	162,385
Ending fund balance June 30, 2009	100,014	59,263	159,277	162,385

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, 2009	Amount - Omit cents	Indebtedness at June 30, 2009	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 425,060	Short-term debt	\$ 32,966
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 554,751

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one	
	1/6/2010	<input checked="" type="checkbox"/> Date Published	<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Ed May		641	797-2121
Extension			

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