

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF FERTILE, IOWA DUE: December 1, 2021	16209800100000 CITY OF FERTILE PO Box 161 FERTILE IA 50434-0161 POPULATION: 305
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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				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	100,120		100,120	95,516
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	100,120		100,120	95,516
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	41,312	0	41,312	39,301
Licenses and Permits	358	0	358	395
Use of Money and Property	1,421	630	2,051	2,440
Intergovernmental	77,143	0	77,143	69,808
Charges for Fees and Service	30,181	136,428	166,609	172,362
Special Assessments	0	0	0	0
Miscellaneous	91,871	257	92,128	80,652
Other Financing Sources	40,414	11,100	51,514	0
Transfers In	40,414	11,100	51,514	50,815
Total Revenues and Other Sources	382,820	148,415	531,235	511,289
Expenditures and Other Financing Uses				
Public Safety	84,842		84,842	93,727
Public Works	85,661		85,661	93,944
Health and Social Services	1,500		1,500	1,500
Culture and Recreation	80,885		80,885	81,244
Community and Economic Development	13,398		13,398	17,850
General Government	44,637		44,637	52,185
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	310,923	0	310,923	340,450
BUSINESS TYPE ACTIVITIES		79,489	79,489	86,533
Total All Expenditures	310,923	79,489	390,412	426,983
Other Financing Uses	27,524	23,990	51,514	
Transfers Out	27,524	23,990	51,514	50,815
Total All Expenditures/and Other Financing Uses	338,447	103,479	441,926	477,798
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	44,373	44,936	89,309	33,491
Beginning Fund Balance July 1, 2020	151,555	256,252	407,807	335,454
Ending Fund Balance June 30, 2021	195,928	301,188	497,116	368,945

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	58,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	742,578

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

<div style="text-align: center;"> Signature of Preparer Printed name of Preparer Wendy Lunning </div>	Publication 11/30/2021 Phone Number 6417972121 Date Signed
<div style="text-align: center;"> Signature of Mayor or other City official (Name and Title) </div>	

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