

STATE OF IOWA
2008
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2008

16 2 098 001 352
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	47,353		47,353	48,103
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	47,353		47,353	48,103
Delinquent property taxes	524		524	0
TIF revenues	0		0	0
Other city taxes	27,186	0	27,186	23,940
Licenses and permits	110	0	110	140
Use of money and property	1,273	1,645	2,918	2,315
Intergovernmental	214,637	55,212	269,849	29,000
Charges for fees and service	0	151,302	151,302	160,634
Special assessments	0	0	0	0
Miscellaneous	1,476	0	1,476	0
Other financing sources	0	48,236	48,236	0
Total revenues and other sources	292,559	256,395	548,954	264,132
Expenditures and Other Financing Uses				
Public safety	154,729	0	154,729	20,257
Public works	32,978	0	32,978	34,163
Health and social services	1,025	0	1,025	1,000
Culture and recreation	45,759	0	45,759	30,432
Community and economic development	299	0	299	850
General government	35,286	0	35,286	34,264
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total government activities expenditures	270,076	0	270,076	120,966
Business type / enterprises	0	234,063	234,063	143,166
Total ALL expenditures	270,076	234,063	504,139	264,132
Other financing uses, including transfers out	(15,779)	15,779	0	
Total ALL expenditures/And other financing sources	254,297	249,842	504,139	264,132
Excess revenues and other sources over (Under) Expenditures/And other financing uses	38,262	6,553	44,815	0
Beginning fund balance July 1, 2007	0	0	0	140,300
Ending fund balance June 30, 2008	38,262	6,553	44,815	140,300

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, 2008	Amount - Omit cents	Indebtedness at June 30, 2008	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 457,640	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 462,890

CERTIFICATION

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

Signature of city clerk		Date	Mark (x) one	
		11/26/08	<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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