

# 70-652

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fruitland County Name: MUSCATINE Date Budget Adopted: 03/03/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-264-1748  
Telephone Number

Signature

County Auditor Date Stamp  <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	Regular	2a	2b
	<b>DEBT SERVICE</b>	3a	3b
	Ag Land	4a	4b
	With Gas & Electric	Without Gas & Electric	<div style="border: 1px solid black; width: 60px; height: 20px;"></div>
	22,666,348	21,914,349	
	22,666,348	21,914,349	
	348,365		

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate		
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied		(C)	
384.1	8.10000		Regular General Levy	5	111,669	107,964	43	4.92664
(384)			Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)			Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000		Memorial Building	16		0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted		County Bridge	19		0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000		Support Public Library	23		0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	111,669	107,964		
384.1	3.00375		Ag Land	26	1,035	1,035	63	2.97102
<b>Total General Fund Tax Levies (25 + 26)</b>				27	112,704	108,999		Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec		Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0		
Valuation								
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)		(B)	34		0	66	0.00000
	SSMID 2 (A)		(B)	35		0	67	0.00000
	SSMID 3 (A)		(B)	36		0	68	0.00000
	SSMID 4 (A)		(B)	35a		0	69	0.00000
	SSMID 5 (A)		(B)	36a		0	565	0.00000
	SSMID 6 (A)		(B)	37		0	566	0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	112,704	108,999	72	4.92664

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

( County Auditor )

Fund Balance Worksheet for City of

**Fruitland**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	186,971	784,732					971,703		971,703
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	349,523	160,466		33,964	325,000		868,953		868,953
Actual Expenditures Except End Bal (pg 12, line 259) *	3	362,233	175,937		33,964	325,000		897,134		897,134
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	174,261	769,261	0	0	0	0	943,522	0	943,522
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	174,261	769,261	0	0	0	0	943,522	0	943,522
Re-Est Revenues	6	193,299	137,896	0	33,964	0	0	365,159	0	365,159
Re-Est Expenditures	7	282,215	59,896	0	33,964	0	0	376,075	0	376,075
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	85,345	847,261	0	0	0	0	932,606	0	932,606
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	85,345	847,261	0	0	0	0	932,606	0	932,606
Revenues	11	184,706	171,964	0	33,964	0	0	390,634	0	390,634
Expenditures	12	183,691	92,964	0	33,964	0	0	310,619	0	310,619
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,360	926,261	0	0	0	0	1,012,621	0	1,012,621

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	41,600							41,600	41,000	36,300
Jail	2								0	0	0
Emergency Management	3	650							650	850	533
Flood Control	4								0	0	0
Fire Department	5	9,016							9,016	8,816	8,246
Ambulance	6								0	0	0
Building Inspections	7	750							750	1,500	3,462
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>52,116</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>52,116</b>	<b>52,266</b>	<b>48,541</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	39,000	59,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		0						0	9,050	9,011
Traffic Control and Safety	15		650						650	650	572
Snow Removal	16		8,000						8,000	7,000	7,503
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	53,100	2,500						55,600	57,300	69,516
Other Public Works	21	8,150	12,850						21,000	21,000	47,540
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>61,250</b>	<b>59,000</b>	<b>0</b>			<b>0</b>		<b>120,250</b>	<b>134,000</b>	<b>193,486</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,500							2,500	1,120	1,018
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	5,202
Recreation	34								0	0	0
Cemetery	35	600							600	600	500
Community Center, Zoo, & Marina	36	5,000							5,000	5,500	5,495
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>14,600</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>14,600</b>	<b>13,720</b>	<b>12,215</b>

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	108,999	0		0	0			108,999	108,999	102,161
	2								0	0	0
	3	108,999	0		0	0			108,999	108,999	102,161
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,705	0		0	0			3,705	3,883	3,853
	7	1,885							1,885	7,300	7,534
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		56,000						56,000	56,000	66,721
	13	5,590	56,000		0	0			61,590	67,183	78,108
	14	3,038							3,038	4,588	10,189
	15	5,800	22,000						27,800	26,800	31,973
Intergovernmental:											
	16								0	0	0
	17		60,000						60,000	59,896	60,228
	18								0	0	0
	19								0	0	0
	20	0	60,000	0	0	0		0	60,000	59,896	60,228
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,979							54,979	54,979	51,873
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	400							400	200	533
	34	55,379	0		0	0	0	0	55,379	55,179	52,406
	35								0	0	258
	36	5,900							5,900	8,550	17,619
Other Financing Sources:											
	37				33,964				33,964	0	154,397
	38								0	0	0
	39	0	0	0	33,964	0	0	0	33,964	0	154,397
	40		33,964						33,964	33,964	358,964
	41								0	0	2,650
	42	0	33,964	0	33,964	0	0	0	67,928	33,964	516,011
<b>Total Revenues except for beginning fund balance</b>											
	43	184,706	171,964	0	33,964	0	0	0	390,634	365,159	868,953
	44	85,345	847,261	0	0	0	0	0	932,606	943,522	971,703
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines #2-#43)											
	45	270,051	1,019,225	0	33,964	0	0	0	1,323,240	1,308,681	1,840,656

CITY OF

Fruitland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	108,999	0		0	0			108,999	108,999	102,161
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,999	0		0	0			108,999	108,999	102,161
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,590	56,000		0	0			61,590	67,183	78,108
Licenses & Permits	7	3,038	0					0	3,038	4,588	10,189
Use of Money and Property	8	5,800	22,000	0	0	0	0	0	27,800	26,800	31,973
Intergovernmental	9	0	60,000	0	0	0		0	60,000	59,896	60,228
Charges for Fees & Service	10	55,379	0		0	0	0	0	55,379	55,179	52,406
Special Assessments	11	0	0		0	0		0	0	0	258
Miscellaneous	12	5,900	0		0	0	0	0	5,900	8,550	17,619
Sub-Total Revenues	13	184,706	138,000	0	0	0	0	0	322,706	331,195	352,942
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	33,964	0	0	0	33,964	0	154,397
Proceeds of Debt	15	0	33,964	0	0	0		0	33,964	33,964	358,964
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,650
Total Revenues and Other Sources	17	184,706	171,964	0	33,964	0	0	0	390,634	365,159	868,953
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	52,116	0	0			0		52,116	52,266	48,541
Public Works	19	61,250	59,000	0			0		120,250	134,000	193,486
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,600	0	0			0		14,600	13,720	12,215
Community and Economic Development	22	825	0	0			0		825	825	806
General Government	23	54,900	0	0			0		54,900	63,550	58,166
Debt Service	24	0	0	0	33,964		0		33,964	33,964	33,964
Capital Projects	25	0	0	0		0	0		0	77,750	515,992
Total Government Activities Expenditures	26	183,691	59,000	0	33,964	0	0		276,655	376,075	863,170
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	183,691	59,000	0	33,964	0	0	0	276,655	376,075	863,170
Total Transfers Out	29	0	33,964	0	0	0	0	0	33,964	0	33,964
Total ALL Expenditures/Fund Transfers Out	30	183,691	92,964	0	33,964	0	0	0	310,619	376,075	897,134
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,015	79,000	0	0	0	0	0	80,015	-10,916	-28,181
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	85,345	847,261	0	0	0	0	0	932,606	943,522	971,703
Ending Fund Balance June 30	35	86,360	926,261	0	0	0	0	0	1,012,621	932,606	943,522





