

70-652

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fruitland County Name: MUSCATINE Date Budget Adopted: 3/10/2015
(Date) xx/xx/xx

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

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	27,335,952	2b	26,621,359	977
	DEBT SERVICE	3a		3b		
	Ag Land	4a	357,604			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 134,675	131,154	43 4.92666
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 134,675	131,154	
384.1	3.00375	Ag Land	26 1,074	1,074	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 135,749	132,228	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 135,749	132,228	72 4.92666

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

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,100	730,010	0	0	0	0	856,110	0	856,110
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,851	198,493	0	0	0	0	478,344	0	478,344
Actual Expenditures Except End Bal (pg 12, line 259) *	3	245,437	133,350	0	0	0	0	378,787	0	378,787
Ending Fund Balance June 30 (pg 12, line 261) *	4	160,514	795,153	0	0	0	0	955,667	0	955,667
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	160,514	795,153	0	0	0	0	955,667	0	955,667
Re-Est Revenues	6	264,795	210,400	0	0	0	0	475,195	0	475,195
Re-Est Expenditures	7	307,633	301,773	0	0	0	0	609,406	0	609,406
Ending Fund Balance	8	117,676	703,780	0	0	0	0	821,456	0	821,456
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	117,676	703,780	0	0	0	0	821,456	0	821,456
Revenues	10	253,035	200,430	0	0	0	0	453,465	0	453,465
Expenditures	11	249,635	165,907	0	0	0	0	415,542	0	415,542
Ending Fund Balance	12	121,076	738,303	0	0	0	0	859,379	0	859,379

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

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

CITY OF _____ **Fruitland**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,845	15,000						47,845	46,678	45,540
Jail	2								0	0	0
Emergency Management	3		2,543						2,543	2,543	1,130
Flood Control	4								0	0	0
Fire Department	5		26,000						26,000	26,000	32,035
Ambulance	6								0	0	0
Building Inspections	7		100						100	100	560
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,845	43,643				0		76,488	75,321	79,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		68,872						68,872	47,100	51,265
Parking - Meter and Off-Street	13								0	50,000	0
Street Lighting	14		20,800						20,800	20,800	17,947
Traffic Control and Safety	15		1,000						1,000	1,000	459
Snow Removal	16		7,057						7,057	8,400	9,026
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	84,599							84,599	85,900	86,943
Other Public Works	21	14,516	9,340						23,856	104,908	21,478
TOTAL (lines 12 - 21)	22	99,115	107,069				0		206,184	318,108	187,118
HEALTH & SOCIAL SERVICES											
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
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,854							2,854	2,784	2,717
Museum, Band and Theater	32								0	0	0
Parks	33	2,500	10,195						12,695	103,200	12,571
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	13,688	1,000						14,688	15,600	11,863
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,642	11,195				0		30,837	122,184	27,751

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	825							825	825	825
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	825	0	0			0		825	825	825
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,400
Clerk, Treasurer, & Finance Adm.	47	41,625							41,625	35,000	31,087
Elections	48	1,000							1,000	1,000	991
Legal Services & City Attorney	49	2,000							2,000	2,000	2,105
City Hall & General Buildings	50	4,192	1,500						5,692	5,740	5,844
Tort Liability	51	11,600	2,500						14,100	14,100	13,348
Other General Government	52	34,391							34,391	32,728	28,053
TOTAL (lines 46 - 52)	53	97,208	4,000	0			0		101,208	92,968	83,828
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	249,635	165,907	0	0	0	0		415,542	609,406	378,787
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	249,635	165,907	0	0	0	0		415,542	609,406	378,787
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	249,635	165,907	0	0	0	0		415,542	609,406	378,787
Ending Fund Balance June 30	79	121,076	738,303	0	0	0	0		859,379	821,456	955,667

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	132,228	0		0	0			132,228	128,381	130,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	132,228	0		0	0			132,228	128,381	130,633
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,521	0		0	0			3,521	3,621	3,616
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,500							6,500	6,500	7,620
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		92,500						92,500	98,500	93,632
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,021	92,500		0	0			102,521	108,621	104,868
Licenses & Permits	14	390							390	600	2,480
Use of Money & Property	15	13,120	4,630						17,750	20,610	22,876
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		103,000						103,000	106,000	97,557
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	103,000	0	0	0		0	103,000	106,000	97,557
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	88,176							88,176	92,000	91,047
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	9,000
Subtotal - Charges for Service (lines 21 thru 33)	34	88,176	0		0	0	0	0	88,176	92,000	100,047
Special Assessments	35								0	0	0
Miscellaneous	36	9,100	300						9,400	18,983	19,883
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	253,035	200,430	0	0	0	0	0	453,465	475,195	478,344
Beginning Fund Balance July 1	44	117,676	703,780	0	0	0	0	0	821,456	955,667	856,110
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	370,711	904,210	0	0	0	0	0	1,274,921	1,430,862	1,334,454

CITY OF

Fruitland

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	132,228	0		0	0			132,228	128,381	130,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,228	0		0	0			132,228	128,381	130,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,021	92,500		0	0			102,521	108,621	104,868
Licenses & Permits	7	390	0					0	390	600	2,480
Use of Money and Property	8	13,120	4,630	0	0	0	0	0	17,750	20,610	22,876
Intergovernmental	9	0	103,000	0	0	0		0	103,000	106,000	97,557
Charges for Fees & Service	10	88,176	0		0	0	0	0	88,176	92,000	100,047
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,100	300		0	0	0	0	9,400	18,983	19,883
Sub-Total Revenues	13	253,035	200,430	0	0	0	0	0	453,465	475,195	478,344
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	253,035	200,430	0	0	0	0	0	453,465	475,195	478,344
Expenditures & Other Financing Uses											
Public Safety	18	32,845	43,643	0			0		76,488	75,321	79,265
Public Works	19	99,115	107,069	0			0		206,184	318,108	187,118
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,642	11,195	0			0		30,837	122,184	27,751
Community and Economic Development	22	825	0	0			0		825	825	825
General Government	23	97,208	4,000	0			0		101,208	92,968	83,828
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	249,635	165,907	0	0	0	0	0	415,542	609,406	378,787
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	249,635	165,907	0	0	0	0	0	415,542	609,406	378,787
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	249,635	165,907	0	0	0	0	0	415,542	609,406	378,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,400	34,523	0	0	0	0	0	37,923	-134,211	99,557
Beginning Fund Balance July 1	33	117,676	703,780	0	0	0	0	0	821,456	955,667	856,110
Ending Fund Balance June 30	34	121,076	738,303	0	0	0	0	0	859,379	821,456	955,667

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Fruitland

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

