

70-652

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-03-08A

The City of: Fruitland

County Name: MUSCATINE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-264-1748

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

29,101,476

2b

28,421,087

977

DEBT SERVICE

3a

29,101,476

3b

28,421,087

Ag Land

4a

383,765

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	143,373	140,021	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	143,373	140,021			
384.1	3.00375	Ag Land	26	1,153	1,153	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	144,526	141,174		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						
		(A)	(B)					
		SSMID 1	34		0	66	0	
		SSMID 2	35		0	67	0	
		SSMID 3	36		0	68	0	
		SSMID 4	37		0	69	0	
		SSMID 5	555		0	565	0	
		SSMID 6	556		0	566	0	
		SSMID 7	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	40	76.10(6)	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0	
		Total Property Taxes (27+39+40+41)	42	144,526	141,174	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	164,296	791,371	0	0	0	0	955,667	0	955,667
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	267,796	204,405	0	0	0	0	472,201	0	472,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,664	139,932	0	0	0	0	455,596	0	455,596
Ending Fund Balance June 30 (pg 12, line 261) *	4	116,428	855,844	0	0	0	0	972,272	0	972,272
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	116,428	855,844	0	0	0	0	972,272	0	972,272
Re-Est Revenues	6	270,399	234,025	0	0	0	0	504,424	0	504,424
Re-Est Expenditures	7	313,137	237,928	0	0	0	0	551,065	0	551,065
Ending Fund Balance	8	73,690	851,941	0	0	0	0	925,631	0	925,631
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	73,690	851,941	0	0	0	0	925,631	0	925,631
Revenues	10	269,301	221,300	0	0	0	0	490,601	0	490,601
Expenditures	11	268,394	161,646	0	0	0	0	430,040	0	430,040
Ending Fund Balance	12	74,597	911,595	0	0	0	0	986,192	0	986,192

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,161	15,000						49,161	47,845	46,678
Jail	2								0	0	0
Emergency Management	3		2,543						2,543	0	0
Flood Control	4								0	0	0
Fire Department	5		26,000						26,000	26,000	26,000
Ambulance	6								0	0	0
Building Inspections	7	100							100	320	140
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	34,261	43,543				0		77,804	74,165	72,818
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		66,671						66,671	125,708	45,548
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	23,400	21,535
Traffic Control and Safety	15		1,000						1,000	1,000	404
Snow Removal	16		7,735						7,735	7,400	7,007
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	86,917							86,917	85,060	85,614
Other Public Works	21	15,779	9,197						24,976	29,195	103,516
TOTAL (lines 12 - 21)	22	102,696	109,603				0		212,299	271,763	263,624
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	2,925							2,925	2,854	2,784
Museum, Band and Theater	32								0	0	0
Parks	33	9,279	3,000						12,279	79,044	12,533
Recreation	34								0	0	0
Cemetery	35	600							600	600	1,200
Community Center, Zoo, & Marina	36	17,124	1,500						18,624	16,700	12,466
Other Culture and Recreation	37	200							200	0	198
TOTAL (lines 31 - 37)	38	30,128	4,500				0		34,628	99,198	29,181

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	2,375
Clerk, Treasurer, & Finance Adm.	47		44,112							44,112	42,500	34,703
Elections	48									0	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	1,745
City Hall & General Buildings	50		4,528	1,500						6,028	5,500	4,069
Tort Liability	51		14,200	2,500						16,700	16,500	15,787
Other General Government	52		33,244							33,244	35,214	30,469
TOTAL (lines 46 - 52)	53		100,484	4,000	0			0		104,484	105,114	89,148
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		268,394	161,646	0	0	0	0		430,040	551,065	455,596
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		268,394	161,646	0	0	0	0	0	430,040	551,065	455,596
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		268,394	161,646	0	0	0	0	0	430,040	551,065	455,596
Ending Fund Balance June 30	79		74,597	911,595	0	0	0	0	0	986,192	925,631	972,272

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,174	0		0	0			141,174	132,228	129,067
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,174	0		0	0			141,174	132,228	129,067
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,352	0		0	0			3,352	3,352	3,594
Utility franchise tax (Iowa Code Chapter 364.2)	7	6,500							6,500	6,500	6,392
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	99,000	97,270
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,852	92,500		0	0			102,352	108,852	107,256
Licenses & Permits	14	390							390	2,490	1,124
Use of Money & Property	15	21,120	3,500						24,620	24,955	17,591
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		125,000						125,000	131,000	101,591
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	125,000	0	0	0		0	125,000	131,000	101,591
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	88,440							88,440	92,000	90,483
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	88,440	0		0	0	0	0	88,440	92,000	90,483
Special Assessments	35								0	0	0
Miscellaneous	36	8,325	300						8,625	12,899	25,089
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	269,301	221,300	0	0	0	0	0	490,601	504,424	472,201
Beginning Fund Balance July 1	44	73,690	851,941	0	0	0	0	0	925,631	972,272	955,667
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	342,991	1,073,241	0	0	0	0	0	1,416,232	1,476,696	1,427,868

CITY OF

Fruitland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,174	0		0	0			141,174	132,228	129,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,174	0		0	0			141,174	132,228	129,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,852	92,500		0	0			102,352	108,852	107,256
Licenses & Permits	7	390	0					0	390	2,490	1,124
Use of Money and Property	8	21,120	3,500	0	0	0	0	0	24,620	24,955	17,591
Intergovernmental	9	0	125,000	0	0	0		0	125,000	131,000	101,591
Charges for Fees & Service	10	88,440	0		0	0	0	0	88,440	92,000	90,483
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,325	300		0	0	0	0	8,625	12,899	25,089
Sub-Total Revenues	13	269,301	221,300	0	0	0	0	0	490,601	504,424	472,201
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	269,301	221,300	0	0	0	0	0	490,601	504,424	472,201
Expenditures & Other Financing Uses											
Public Safety	18	34,261	43,543	0			0		77,804	74,165	72,818
Public Works	19	102,696	109,603	0			0		212,299	271,763	263,624
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,128	4,500	0			0		34,628	99,198	29,181
Community and Economic Development	22	825	0	0			0		825	825	825
General Government	23	100,484	4,000	0			0		104,484	105,114	89,148
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	268,394	161,646	0	0	0	0	0	430,040	551,065	455,596
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	268,394	161,646	0	0	0	0	0	430,040	551,065	455,596
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	268,394	161,646	0	0	0	0	0	430,040	551,065	455,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	907	59,654	0	0	0	0	0	60,561	-46,641	16,605
Beginning Fund Balance July 1	33	73,690	851,941	0	0	0	0	0	925,631	972,272	955,667
Ending Fund Balance June 30	34	74,597	911,595	0	0	0	0	0	986,192	925,631	972,272

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

City Name: Fruitland

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

