

# 70-652

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Fruitland County Name: MUSCATINE Date Budget Adopted: 03/12/13  
(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, 2012 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	27,068,308	26,345,505	977
<b>Debt Service Value 3a</b>			
Ag Land 4a	401,644		

				TAXES LEVIED				
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	133,357	43	129,796	43	4.92668
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	133,357		129,796		
384.1	3.00375	Ag Land	26	1,206	63	1,206	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	134,563		131,002		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	65	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		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177		###	0	###	0.00000
<b>Total SSMID</b>			38	0		0		Do Not Add
<b>Total Special Revenue Levies</b>			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	134,563	42	131,002	72	4.92668

**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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	85,620	695,515					781,135		781,135
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,037	214,856					496,893		496,893
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,765	250,916					518,681		518,681
Ending Fund Balance June 30 (pg 12, line 270) *	4	99,892	659,455	0	0	0	0	759,347	0	759,347
<b>(2)</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>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	99,892	659,455	0	0	0	0	759,347	0	759,347
Re-Est Revenues	6	254,556	180,480	0	0	0	0	435,036	0	435,036
Re-Est Expenditures	7	249,674	120,581	0	0	0	0	370,255	0	370,255
Ending Fund Balance	8	104,774	719,354	0	0	0	0	824,128	0	824,128
<b>(3)</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>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	104,774	719,354	0	0	0	0	824,128	0	824,128
Revenues	10	250,465	181,911	0	0	0	0	432,376	0	432,376
Expenditures	11	246,091	140,012	0	0	0	0	386,103	0	386,103
Ending Fund Balance	12	109,148	761,253	0	0	0	0	870,401	0	870,401

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

\*\* 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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	41,540	4,000						45,540	44,257	43,178
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	949	611
Flood Control	4								0	0	0
Fire Department	5		26,000						26,000	26,000	24,619
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
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	42,540	30,000	0			0		72,540	71,206	68,408
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		61,254						61,254	33,920	41,765
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,700	11,829
Traffic Control and Safety	15		2,000						2,000	2,000	229
Snow Removal	16		7,113						7,113	3,388	7,103
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	83,387							83,387	84,400	86,381
Other Public Works	21	16,804	7,572						24,376	45,901	81,326
TOTAL (lines 12 - 21)	22	100,191	91,939	0			0		192,130	185,309	228,633
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,717							2,717	2,640	2,576
Museum, Band and Theater	32								0	0	0
Parks	33	3,435	14,321						17,756	16,994	136,717
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	10,121	812						10,933	9,800	11,059
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,873	15,133	0			0		32,006	30,034	150,952

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
TOTAL (lines 39 - 44)	45	825	0	0			0		825	825	825
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	2,400
Clerk, Treasurer, & Finance Adm.	47	31,719							31,719	30,600	26,729
Elections	48	1,000							1,000	1,000	913
Legal Services & City Attorney	49	8,000							8,000	4,000	612
City Hall & General Buildings	50	4,448	688						5,136	4,115	3,649
Tort Liability	51	9,939	2,252						12,191	12,191	11,909
Other General Government	52	28,156							28,156	28,575	23,651
TOTAL (lines 46 - 52)	53	85,662	2,940	0			0		88,602	82,881	69,863
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	246,091	140,012	0	0	0	0		386,103	370,255	518,681
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	246,091	140,012	0	0	0	0	0	386,103	370,255	518,681
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	246,091	140,012	0	0	0	0	0	386,103	370,255	518,681
<b>Ending Fund Balance June 30</b>	79	109,148	761,253	0	0	0	0	0	870,401	824,128	759,347

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	131,002	0		0	0			131,002	125,753	121,212
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,002	0		0	0			131,002	125,753	121,212
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,561	0		0	0			3,561	3,562	3,569
Utility franchise tax (Iowa Code Chapter 364.2)	7	7,900							7,900	7,900	7,735
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		80,000						80,000	81,012	87,803
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,461	80,000		0	0			91,461	92,474	99,107
Licenses & Permits	14	390							390	484	1,055
Use of Money & Property	15	15,720	7,630						23,350	25,280	26,285
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		94,281						94,281	91,838	92,670
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	94,281	0	0	0		0	94,281	91,838	92,670
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	86,592							86,592	85,800	90,889
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	400
Subtotal - Charges for Service (lines 21 thru 33)	34	86,592	0		0	0	0	0	86,592	85,800	91,289
Special Assessments	35								0	0	0
Miscellaneous	36	5,300							5,300	13,407	41,809
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	23,466
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	23,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	250,465	181,911	0	0	0	0	0	432,376	435,036	496,893
Beginning Fund Balance July 1	44	104,774	719,354	0	0	0	0	0	824,128	759,347	781,135
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>355,239</b>	<b>901,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,256,504</b>	<b>1,194,383</b>	<b>1,278,028</b>

**CITY OF Fruitland**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	131,002	0		0	0			131,002	125,753	121,212
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,002	0		0	0			131,002	125,753	121,212
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,461	80,000		0	0			91,461	92,474	99,107
Licenses & Permits	7	390	0					0	390	484	1,055
Use of Money and Property	8	15,720	7,630	0	0	0	0	0	23,350	25,280	26,285
Intergovernmental	9	0	94,281	0	0	0		0	94,281	91,838	92,670
Charges for Fees & Service	10	86,592	0		0	0	0	0	86,592	85,800	91,289
Special Assessments	11	0			0	0			0	0	0
Miscellaneous	12	5,300	0		0	0	0	0	5,300	13,407	41,809
Sub-Total Revenues	13	250,465	181,911	0	0	0	0	0	432,376	435,036	473,427
<b>Other Financing Sources:</b>											
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	23,466
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	250,465	181,911	0	0	0	0	0	432,376	435,036	496,893
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	42,540	30,000	0			0		72,540	71,206	68,408
Public Works	19	100,191	91,939	0			0		192,130	185,309	228,633
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,873	15,133	0			0		32,006	30,034	150,952
Community and Economic Development	22	825	0	0			0		825	825	825
General Government	23	85,662	2,940	0			0		88,602	82,881	69,863
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	246,091	140,012	0	0	0	0	0	386,103	370,255	518,681
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	246,091	140,012	0	0	0	0	0	386,103	370,255	518,681
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	246,091	140,012	0	0	0	0	0	386,103	370,255	518,681
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,374	41,899	0	0	0	0	0	46,273	64,781	-21,788
Beginning Fund Balance July 1	33	104,774	719,354	0	0	0	0	0	824,128	759,347	781,135
Ending Fund Balance June 30	34	109,148	761,253	0	0	0	0	0	870,401	824,128	759,347

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

City Name: Fruitland

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Fruitland**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Fruitland City Hall, 104 Sand Run Road                      
on                     03/12/13                     at                     7:00 p.m.                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     4.92668                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

563-264-1748  
phone number

Kimberly Thompson  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	131,002	125,753	121,212
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>131,002</b>	<b>125,753</b>	<b>121,212</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	91,461	92,474	99,107
Licenses & Permits	7	390	484	1,055
Use of Money and Property	8	23,350	25,280	26,285
Intergovernmental	9	94,281	91,838	92,670
Charges for Fees & Service	10	86,592	85,800	91,289
Special Assessments	11	0	0	0
Miscellaneous	12	5,300	13,407	41,809
Other Financing Sources	13	0	0	23,466
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>432,376</b>	<b>435,036</b>	<b>496,893</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	72,540	71,206	68,408
Public Works	16	192,130	185,309	228,633
Health and Social Services	17	0	0	0
Culture and Recreation	18	32,006	30,034	150,952
Community and Economic Development	19	825	825	825
General Government	20	88,602	82,881	69,863
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>386,103</b>	<b>370,255</b>	<b>518,681</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>386,103</b>	<b>370,255</b>	<b>518,681</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>386,103</b>	<b>370,255</b>	<b>518,681</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>46,273</b>	<b>64,781</b>	<b>-21,788</b>
Beginning Fund Balance July 1	29	824,128	759,347	781,135
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>870,401</b>	<b>824,128</b>	<b>759,347</b>

RECEIVED

FILED

70-652

MAY 19 2014

MAY 16 2014

IOWA DEPT. OF MANAGEMENT

MUSCATINE COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE County, Iowa:

The City Council of Fruitland in said County/Counties met on May 13, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-05-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON March 12, 2013 .)

Be it Resolved by the Council of the City of Fruitland

Section 1. Following notice published 4-25-14 <=== Enter Publication/Posting date and the public hearing held, May 13, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Total 432,376) and Expenditures & Other Financing Uses (Total 392,308), ending with an excess of 40,068.

Passed this 13 (Day)

day of

May, 2014 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor