

CITY OF

Fruitland

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	247,249	0	0	0	0			247,249	236,300	224,740
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0			0	0	0
Net Current Property Taxes	3	247,249	0	0	0	0			247,249	236,300	224,740
Delinquent Property Taxes	4	0	0	0	0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,165	105,000						116,165	115,044	125,364
Licenses & Permits	7	1,439	0					0	1,439	2,439	1,583
Use of Money and Property	8	17,820	0	0	0	0			17,820	18,955	20,840
Intergovernmental	9	0	130,000	0	0	0			130,000	140,000	126,214
Charges for Fees & Service	10	99,000	0	0	0	0			99,000	93,150	93,292
Special Assessments	11	0	0	0	0	0			0	5,555	2,940
Miscellaneous	12	33,400	300						33,700	41,864	44,265
Sub-Total Revenues	13	410,073	235,300	0	0	0			645,373	653,307	639,238
Other Financing Sources:											
Total Transfers In	14	0	0	0	70,388	0			70,388	71,188	72,552
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0			0	0	0
Total Revenues and Other Sources	17	410,073	235,300	0	70,388	0			715,761	724,495	711,790
Expenditures & Other Financing Uses											
Public Safety	18	41,607	41,000	0					82,607	80,216	78,779
Public Works	19	123,709	147,950	0					271,659	266,088	214,849
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	44,534	32,600	0					77,134	93,842	71,537
Community and Economic Development	22	500	0	0					500	237	413
General Government	23	138,368	4,300	0					142,668	122,643	117,971
Debt Service	24	0	0	0	70,388	0			70,388	71,188	72,552
Capital Projects	25	0	0	0	0	0			0	16,547	0
Total Government Activities Expenditures	26	348,718	225,850	0	70,388	0			644,956	650,761	556,101
Business Type Proprietary: Enterprise & ISF	27								0	0	0
Total Gov & Bus Type Expenditures	28	348,718	225,850	0	70,388	0			644,956	650,761	556,101
Total Transfers Out	29	55,194	15,194	0	0	0			70,388	71,188	72,552
Total ALL Expenditures/Fund Transfers Out	30	403,912	241,044	0	70,388	0			715,344	721,949	628,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,161	-5,744	0	0	0			417	2,546	83,137
Beginning Fund Balance July 1	33	524,430	167,242	0	0	0			691,672	689,126	605,989
Ending Fund Balance June 30	34	530,591	161,498	0	0	0			692,089	691,672	689,126

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	38,407	15,000						53,407	53,276	52,104
Jail	2								0	0	0
Emergency Management	3								0	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	700							700	420	160
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	2,500							2,500	520	515
TOTAL (lines 1 - 10)	11	41,607	41,000				0		82,607	80,216	78,779
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	9,000	64,300						73,300	70,070	44,950
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	28,000	27,107
Traffic Control and Safety	15		2,500						2,500	11,000	395
Snow Removal	16		15,500						15,500	12,500	14,054
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	101,959							101,959	92,295	88,564
Other Public Works	21	12,750	37,650						50,400	52,223	39,779
TOTAL (lines 12 - 21)	22	123,709	147,950				0		271,659	266,088	214,849
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,280							3,280	3,187	3,098
Museum, Band and Theater	32								0	0	0
Parks	33	15,100	27,500						42,600	46,000	37,698
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	16,550	5,100						21,650	35,050	30,141
Other Culture and Recreation	37	9,004							9,004	9,005	0
TOTAL (lines 31 - 37)	38	44,534	32,600				0		77,134	93,842	71,537

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	500							500	237	0
40	Economic Development								0	0	0
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning								0	0	413
43	Other Com & Econ Development								0	0	0
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	500	0	0			0		500	237	413
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	2,400							2,400	2,400	1,760
47	Clerk, Treasurer, & Finance Adm.	54,500							54,500	44,655	43,803
48	Elections								0	789	0
49	Legal Services & City Attorney	8,000							8,000	2,000	4,337
50	City Hall & General Buildings	3,300	1,300						4,600	4,200	3,512
51	Tort Liability	14,968	3,000						17,968	14,256	0
52	Other General Government	55,200							55,200	54,343	64,559
53	TOTAL (lines 46 - 52)	138,368	4,300	0			0		142,668	122,643	117,971
54	<b>DEBT SERVICE</b>				70,388				70,388	71,188	72,552
55	Gov Capital Projects								0	16,547	0
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0			0		0	16,547	0
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	348,718	225,850	0	70,388	0	0		644,956	650,761	556,101
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								0	0	0
60	Sewer Utility								0	0	0
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)								0	0	0
74	TOTAL ALL EXPENDITURES (lines 58-74)	348,718	225,850	0	70,388	0	0		644,956	650,761	556,101
75	Regular Transfers Out	55,194	15,194						70,388	71,188	72,552
76	Internal TIF Loan / Repayment Transfers Out								0	0	0
77	Total ALL Transfers Out	55,194	15,194						70,388	71,188	72,552
78	Total Expenditures & Fund Transfers Out (lines 75-76)	403,912	241,044	0	70,388	0	0		715,344	721,949	628,653
79	Ending Fund Balance June 30	530,591	161,498	0	0	0	0		692,089	691,672	689,126

\* 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 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	247,249	0	0	0	0	0	0	247,249	236,300	224,740
2	Leas: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	247,249	0	0	0	0	0	0	247,249	236,300	224,740
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues								0	0	0
<b>Other City Taxes:</b>											
6	Utility Tax Replacement Excise Taxes	4,665	0	0	0	0	0	0	4,665	1,544	1,388
7	Utility franchise tax (Iowa Code Chapter 364.2)	6,500							6,500	7,500	7,398
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes								0	0	0
11	Hotel/Motel Taxes								0	0	0
12	Other Local Option Taxes		105,000						105,000	106,000	116,578
13	Subtotal - Other City Taxes (lines 6 thru 12)	11,165	105,000						116,165	115,044	125,364
14	Licenses & Permits	1,439							1,439	2,439	1,583
15	Use of Money & Property	17,820							17,820	18,955	20,840
<b>Intergovernmental:</b>											
16	Federal Grants & Reimbursements								0	0	0
17	Road Use Taxes		130,000						130,000	140,000	126,214
18	Other State Grants & Reimbursements	0	0	0	0	0	0	0	0	0	0
19	Local Grants & Reimbursements								0	0	0
20	Subtotal - Intergovernmental (lines 16 thru 19)	0	130,000	0	0	0	0	0	130,000	140,000	126,214
<b>Charges for Fees &amp; Service:</b>											
21	Water Utility								0	0	0
22	Sewer Utility								0	0	0
23	Electric Utility								0	0	0
24	Gas Utility								0	0	0
25	Parking								0	0	0
26	Airport								0	0	0
27	Landfill/Garbage	99,000							99,000	93,150	93,292
28	Hospital								0	0	0
29	Transit								0	0	0
30	Cable TV, Internet & Telephone								0	0	0
31	Housing Authority								0	0	0
32	Storm Water Utility								0	0	0
33	Other Fees & Charges for Service								0	0	0
34	Subtotal - Charges for Service (lines 21 thru 33)	99,000	0	0	0	0	0	0	99,000	93,150	93,292
35	Special Assessments								0	5,555	2,940
36	Miscellaneous	33,400	300						33,700	41,864	44,265
<b>Other Financing Sources:</b>											
37	Regular Operating Transfers In								70,388	71,188	72,552
38	Internal TIF Loan Transfers In								0	0	0
39	Subtotal ALL Operating Transfers In	0	0	0	0	0	0	0	70,388	71,188	72,552
40	Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	0
41	Proceeds of Capital Asset Sales								0	0	0
42	Subtotal-Other Financing Sources (lines 38 thru 40)	0	0	0	0	0	0	0	70,388	71,188	72,552
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	410,073	235,300	0	0	0	0	0	715,761	724,495	711,790
44	Beginning Fund Balance July 1	524,430	167,242	0	0	0	0	0	691,672	689,126	605,989
45	TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	934,503	402,542	0	0	0	0	0	1,407,433	1,413,621	1,317,779

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

PAGE 1

Fiscal Year  
2021

City Name: Fruitland

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY 2021	Interest Due FY 2021	Total Obligation Due FY 2021	Bond Reg./Paying Agent Fees Due FY 2021	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) STREET IMPROVEMENT BOND - NORTHMUSCATINE	975,000	GO	2018-02-13	40,000	29,938	69,938	450	0	70,388	0
(2)		NO SELECTION								
(3)		NO SELECTION								
(4)		NO SELECTION								
(5)		NO SELECTION								
(6)		NO SELECTION								
(7)		NO SELECTION								
(8)		NO SELECTION								
(9)		NO SELECTION								
(10)		NO SELECTION								
(11)		NO SELECTION								
(12)		NO SELECTION								
(13)		NO SELECTION								
(14)		NO SELECTION								
(15)		NO SELECTION								
(16)		NO SELECTION								
(17)		NO SELECTION								
(18)		NO SELECTION								
(19)		NO SELECTION								
(20)		NO SELECTION								
(21)		NO SELECTION								
(22)		NO SELECTION								
(23)		NO SELECTION								
(24)		NO SELECTION								
(25)		NO SELECTION								
(26)		NO SELECTION								
(27)		NO SELECTION								
(28)		NO SELECTION								
(29)		NO SELECTION								
(30)		NO SELECTION								
<b>TOTALS</b>				40,000	29,938	69,938	450	0	70,388	0



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. <input type="text" value="0"/>	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm. <u>0</u>	<u>0</u>
3	TOTAL FOR FISCAL YEAR 2021 <u>0</u>	<u>0</u>