

92-883

Adoption of Budget and Certification of City Taxes

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

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 03/05/13
(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.

319-694-2695 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	8,971,461	8,741,986
Debt Service Value	3a	8,971,461	8,741,986
Ag Land	4a	226,250	
		Last Official Census	
		652	

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	72,669		70,810	43 8.10000
-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(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	6,800		6,626	52 0.75796
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,000		974	465 0.11146
-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
Total General Fund Regular Levies (5 thru 24)			25	80,469		78,410	
384.1	3.00375	Ag Land	26	680		680	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	81,149		79,090	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,422		2,360	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,500		7,308	0.83598
Rules	Amt Nec	Other Employee Benefits	31	3,134		3,054	0.34933
Total Employee Benefit Levies (29,30,31)			32	10,634		10,362	1.18531
Sub Total Special Revenue Levies (28+32)			33	13,056		12,722	
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)		37		0	69 0.00000
	SSMID 5 (A)	(B)		555		0	565 0.00000
	SSMID 6 (A)	(B)		556		0	566 0.00000
	SSMID 7 (A)	(B)		1177		0	### 0.00000
Total SSMID			38	0		0	Do Not Add
Total Special Revenue Levies			39	13,056		12,722	
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
Total Property Taxes (27+39+40+41)			42	94,205	42	91,812	72 10.42473

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 **Brighton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,741	97,435	0	0			258,176	325,124	583,300
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,733	131,169	0	0			381,902	1,241,578	1,623,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	237,470	153,568	0	0			391,038	1,177,514	1,568,552
Ending Fund Balance June 30 (pg 12, line 270) *	4	174,004	75,036	0	0	0	0	249,040	389,188	638,228
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	174,004	75,036	0	0	0	0	249,040	389,188	638,228
Re-Est Revenues	6	280,137	134,392	0	21,362	0	0	435,891	613,160	1,049,051
Re-Est Expenditures	7	307,070	127,625	0	21,362	0	0	456,057	538,553	994,610
Ending Fund Balance	8	147,071	81,803	0	0	0	0	228,874	463,795	692,669
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	147,071	81,803	0	0	0	0	228,874	463,795	692,669
Revenues	10	192,186	135,056	0	21,394	0	0	348,636	623,280	971,916
Expenditures	11	218,090	110,850	0	21,394	0	0	350,334	596,623	946,957
Ending Fund Balance	12	121,167	106,009	0	0	0	0	227,176	490,452	717,628

* 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 Brighton

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>	1,000	974
3 TOTAL FOR FISCAL YEAR 2014	1,000	974

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,364							38,364	36,932	38,703
Jail	2								0	0	0
Emergency Management	3	1,000	0						1,000	1,000	984
Flood Control	4								0	0	0
Fire Department	5	47,600							47,600	17,100	44,052
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,164	0	0			0		87,164	55,132	83,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,600	72,704						80,304	80,177	85,400
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	7,000						7,000	7,000	9,732
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	1,117
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	43,660	581						44,241	47,571	45,933
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,260	83,285	0			0		134,545	137,748	142,182
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	0
CULTURE & RECREATION											
Library Services	31	4,066							4,066	3,922	3,704
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	12,000	5,795
Recreation	34								0	0	0
Cemetery	35	4,000							4,000	4,000	4,071
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,066	0	0			0		16,066	19,922	13,570

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	4,854
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	4,854
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	353						5,553	5,740	5,476
Clerk, Treasurer, & Finance Adm.	47	8,600	3,396						11,996	20,689	13,386
Elections	48	700							700	700	623
Legal Services & City Attorney	49	2,000							2,000	2,000	2,443
City Hall & General Buildings	50	46,600							46,600	133,382	38,150
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,100	3,749	0			0		66,849	162,511	60,078
DEBT SERVICE											
Gov Capital Projects	55				21,394				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	218,090	87,034	0	21,394	0	0		326,518	397,175	304,423
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							121,140	121,140	85,138	132,614
Sewer Utility	60							93,017	93,017	48,071	772,676
Electric Utility	61							0	0	0	0
Gas Utility	62							382,466	382,466	405,344	272,225
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							596,623	596,623	538,553	1,177,515
TOTAL ALL EXPENDITURES (lines 58+74)	74	218,090	87,034	0	21,394	0	0	596,623	923,141	935,728	1,481,938
Regular Transfers Out	75	0	23,816		0			0	23,816	58,882	86,620
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	0
Total ALL Transfers Out	77	0	23,816	0	0	0	0	0	23,816	58,882	86,620
Total Expenditures & Fund Transfers Out (lines 75+78)	78	218,090	110,850	0	21,394	0	0	596,623	946,957	994,610	1,568,558
Ending Fund Balance June 30	79	121,167	106,009	0	0	0	0	490,452	717,628	692,669	638,228

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	79,090	12,722		0	0			91,812	91,266	86,134
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,090	12,722		0	0			91,812	91,266	86,134
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,059	334		0	0			2,393	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		60,000						60,000	60,000	58,653
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,059	60,334		0	0			62,393	60,000	58,653
Licenses & Permits	14	1,190							1,190	940	1,233
Use of Money & Property	15	2,675						2,040	4,715	3,915	5,691
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,000						62,000	61,288	61,843
Other State Grants & Reimbursements	18	3,000						0	3,000	10,000	435
Local Grants & Reimbursements	19	47,600							47,600	45,820	49,456
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,600	62,000	0	0	0		0	112,600	117,108	111,734
Charges for Fees & Service:											
Water Utility	21							121,140	121,140	110,340	115,564
Sewer Utility	22							96,600	96,600	96,600	97,195
Electric Utility	23							0	0	0	0
Gas Utility	24							392,500	392,500	354,500	289,419
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	44,250						0	44,250	44,250	43,643
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,000						0	1,000	1,000	1,000
Subtotal - Charges for Service (lines 21 thru 33)	34	45,250	0		0	0		610,240	655,490	606,690	546,821
Special Assessments	35							0	0	0	0
Miscellaneous	36	8,900	0					11,000	19,900	110,250	726,600
Other Financing Sources:											
Regular Operating Transfers In	37	2,422	0		21,394			0	23,816	58,882	86,620
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	2,422	0	0	21,394	0	0	0	23,816	58,882	86,620
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	2,422	0	0	21,394	0	0	0	23,816	58,882	86,620
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	192,186	135,056	0	21,394	0	0	623,280	971,916	1,049,051	1,623,486
Beginning Fund Balance July 1	44	147,071	81,803	0	0	0	0	463,795	692,669	638,228	583,300
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	339,257	216,859	0	21,394	0	0	1,087,075	1,664,585	1,687,279	2,206,786

CITY OF Brighton
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	79,090	12,722		0	0			91,812	91,266	86,134
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,090	12,722		0	0			91,812	91,266	86,134
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,059	60,334		0	0			62,393	60,000	58,653
Licenses & Permits	7	1,190	0					0	1,190	940	1,233
Use of Money and Property	8	2,675	0	0	0	0	0	2,040	4,715	3,915	5,691
Intergovernmental	9	50,600	62,000	0	0	0		0	112,600	117,108	111,734
Charges for Fees & Service	10	45,250	0		0	0	0	610,240	655,490	606,690	546,821
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,900	0		0	0		11,000	19,900	110,250	726,600
Sub-Total Revenues	13	189,764	135,056	0	0	0	0	623,280	948,100	990,169	1,536,866
Other Financing Sources:											
Total Transfers In	14	2,422	0	0	21,394	0	0	0	23,816	58,882	86,620
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	0
Total Revenues and Other Sources	17	192,186	135,056	0	21,394	0	0	623,280	971,916	1,049,051	1,623,486
Expenditures & Other Financing Uses											
Public Safety	18	87,164	0	0			0		87,164	55,132	83,739
Public Works	19	51,260	83,285	0			0		134,545	137,748	142,182
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,066	0	0			0		16,066	19,922	13,570
Community and Economic Development	22	500	0	0			0		500	500	4,854
General Government	23	63,100	3,749	0			0		66,849	162,511	60,078
Debt Service	24	0	0	0	21,394		0		21,394	21,362	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	218,090	87,034	0	21,394	0	0		326,518	397,175	304,423
Business Type Proprietary: Enterprise & ISF	27							596,623	596,623	538,553	1,177,515
Total Gov & Bus Type Expenditures	28	218,090	87,034	0	21,394	0	0	596,623	923,141	935,728	1,481,938
Total Transfers Out	29	0	23,816	0	0	0	0	0	23,816	58,882	86,620
Total ALL Expenditures/Fund Transfers Out	30	218,090	110,850	0	21,394	0	0	596,623	946,957	994,610	1,568,558
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,904	24,206	0	0	0	0	26,657	24,959	54,441	54,928
Beginning Fund Balance July 1	33	147,071	81,803	0	0	0	0	463,795	692,669	638,228	583,300
Ending Fund Balance June 30	34	121,167	106,009	0	0	0	0	490,452	717,628	692,669	638,228

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

City Name: Brighton

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 Water Main Project	274,000	August '08	11,500	9,894	0	21,394	21,394	0
-2 Sewer Main Project	525,000	September '11	20,000	14,580	1,215	35,795	35,795	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			31,500	24,474	1,215	57,189	57,189	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Brighton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			31,500	24,474	1,215	57,189	57,189	0

RECEIVED

MAY 27 2014

92-883

MAY 27 2014

IOWA DEPT. OF
MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of Brighton in said County/Countries met on May 20, 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. 699

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON February 4, 2014 .)

Be it Resolved by the Council of the City of Brighton
Section 1. Following notice published May 8, 2014

and the public hearing held, May 20, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 91,812	0	91,812
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 91,812	0	91,812
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 62,393	0	62,393
Licenses & Permits	7 1,190	0	1,190
Use of Money and Property	8 4,715	0	4,715
Intergovernmental	9 126,200	45,000	171,200
Charges for Services	10 655,490	0	655,490
Special Assessments	11 0	0	0
Miscellaneous	12 19,900	0	19,900
Other Financing Sources	13 95,196	25,000	120,196
Total Revenues and Other Sources	14 1,056,896	70,000	1,126,896
Expenditures & Other Financing Uses			
Public Safety	15 87,164	0	87,164
Public Works	16 148,165	20,000	168,165
Health and Social Services	17 0	0	0
Culture and Recreation	18 16,066	5,000	21,066
Community and Economic Development	19 500	0	500
General Government	20 138,229	25,000	163,229
Debt Service	21 21,394	0	21,394
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 411,518	50,000	461,518
Business Type / Enterprises	24 596,623	0	596,623
Total Gov Activities & Business Expenditures	25 1,008,141	50,000	1,058,141
Transfers Out	26 23,816	20,000	43,816
Total Expenditures/Transfers Out	27 1,031,957	70,000	1,101,957
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year			
	28 24,939	0	24,939
	29		
Beginning Fund Balance July 1	30 692,669	0	692,669
Ending Fund Balance June 30	31 717,608	0	717,608

Passed this 20th day of May, 2014

Chris Davos
Signature
City Clerk/Finance Officer

Robert B Farley
Signature
Mayor