

75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Brunsville County Name: PLYMOUTH Date Budget Adopted: 02/08/10
(Date) xxx/xxxx

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.

712-533-6160
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>4,146,648</u>	2b <u>4,073,628</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a _____	4b _____
			Last Official Census
			148

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	29,805	29,280	43	7.18773	
(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(15)	Amt Nec		Joint city-county building lease	12		0	50	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		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(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	29,805	29,280			
384.1	3.00375		Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	29,805	29,280		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
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	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	0	70	0.00000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	29,805	29,280	72	7.18773	

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Brunsville

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	63,530						63,530	37,227	100,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,729	12,114					44,843	37,565	82,408
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,785						46,785	42,875	89,660
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	49,474	12,114	0	0	0	0	61,588	31,917	93,505
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	49,474	12,114	0	0	0	0	61,588	31,917	93,505
Re-Est Revenues	6	39,075	20,285	0	0	0	0	59,360	50,000	109,360
Re-Est Expenditures	7	67,285	0	0	0	0	0	67,285	37,000	104,285
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,264	32,399	0	0	0	0	53,663	44,917	98,580
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	21,264	32,399	0	0	0	0	53,663	44,917	98,580
Revenues	11	43,050	0	0	0	0	0	43,050	37,400	80,450
Expenditures	12	57,000	0	0	0	0	0	57,000	50,000	107,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,314	32,399	0	0	0	0	39,713	32,317	72,030

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Brunsville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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9				
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12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	475
Jail	2	3,000							3,000	1,600	1,593
Emergency Management	3	15,000							15,000	1,400	120
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	10,000	600
Ambulance	6	1,000							1,000	1,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	14,000							14,000	15,000	20
TOTAL (lines 1 - 10)	11	35,000	0	0			0		35,000	30,000	2,808
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	7,785	10,014
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	3,000	2,494
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	2,575
Highway Engineering	17								0	5,000	0
Street Cleaning	18	1,500							1,500	2,000	1,300
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	8,231
TOTAL (lines 12 - 21)	22	6,500	0	0			0		6,500	20,285	24,614
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	500							500	1,000	0
Other Health and Social Services	29	500							500	500	250
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,500	250
CULTURE & RECREATION											
Library Services	31	500							500	1,000	250
Museum, Band and Theater	32	500							500	1,000	500
Parks	33	5,000							5,000	500	5,258
Recreation	34								0	500	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	693
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	3,000	6,701

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	1,500	6,806
Economic Development	40	500							500	1,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	1,062
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0				0	1,000	2,500	7,868
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,210
Clerk, Treasurer, & Finance Adm.	47	2,200							2,200	2,200	2,100
Elections	48	450							450	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,000							3,000	4,000	727
Tort Liability	51								0	2,300	0
Other General Government	52	350							350	0	507
TOTAL (lines 46 - 52)	53	7,500	0	0				0	7,500	10,000	4,544
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	57,000	0	0	0	0	0		57,000	67,285	46,785
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,000	10,000	15,000	9,830
Sewer Utility	60							10,000	10,000	12,000	22,616
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							10,000	10,000	10,000	10,429
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							20,000	20,000	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							50,000	50,000	37,000	42,875
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,000	0	0	0	0	0	50,000	107,000	104,285	89,660
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+78)	78	57,000	0	0	0	0	0	50,000	107,000	104,285	89,660
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	7,314	32,399	0	0	0	0	32,317	72,030	98,580	93,505

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,280	0		0	0			29,280	24,414	17,056
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,280	0		0	0			29,280	24,414	17,056
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	525	0		0	0			525	541	0
Utility franchise tax	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	12,000							12,000	12,000	12,484
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,525	0		0	0			12,525	12,541	12,484
Licenses & Permits	14	1,245							1,245	1,320	1,054
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	20,285	12,114
Other State Grants & Reimbursements	18								0	800	0
Local Grants & Reimbursements	19								0	0	2,135
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	21,085	14,249
Charges for Fees & Service:											
Water Utility	21							13,700	13,700	20,000	13,845
Sewer Utility	22							12,700	12,700	20,000	13,254
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							11,000	11,000	10,000	10,466
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	37,400	37,400	50,000	37,565
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	43,050	0	0	0	0	0	37,400	80,450	109,360	82,408
Beginning Fund Balance July 1	44	21,264	32,399	0	0	0	0	44,917	98,580	93,505	100,757
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	64,314	32,399	0	0	0	0	82,317	179,030	202,865	183,165

CITY OF Brunsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,280	0		0	0			29,280	24,414	17,056
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,280	0		0	0			29,280	24,414	17,056
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,525	0		0	0			12,525	12,541	12,484
Licenses & Permits	7	1,245	0					0	1,245	1,320	1,054
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	0	0	0	0		0	0	21,085	14,249
Charges for Fees & Service	10	0	0		0	0	0	37,400	37,400	50,000	37,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	43,050	0	0	0	0	0	37,400	80,450	109,360	82,408
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	43,050	0	0	0	0	0	37,400	80,450	109,360	82,408
Expenditures & Other Financing Uses											
Public Safety	18	35,000	0	0			0		35,000	30,000	2,808
Public Works	19	6,500	0	0			0		6,500	20,285	24,614
Health and Social Services	20	1,000	0	0			0		1,000	1,500	250
Culture and Recreation	21	6,000	0	0			0		6,000	3,000	6,701
Community and Economic Development	22	1,000	0	0			0		1,000	2,500	7,868
General Government	23	7,500	0	0			0		7,500	10,000	4,544
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	57,000	0	0	0	0	0		57,000	67,285	46,785
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	37,000	42,875
Total Gov & Bus Type Expenditures	28	57,000	0	0	0	0	0	50,000	107,000	104,285	89,660
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,000	0	0	0	0	0	50,000	107,000	104,285	89,660
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,950	 0	 0	 0	 0	 0	 -12,600	 -26,550	 5,075	 -7,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	21,264	32,399	0	0	0	0	44,917	98,580	93,505	100,757
Ending Fund Balance June 30	35	7,314	32,399	0	0	0	0	32,317	72,030	98,580	93,505

