75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: BRUNSVILLE **County Name:** PLYMOUTH **Date Budget Adopted:** 02/14/11 (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.

712-533-6160 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,841,793	2b	4,763,891	148
DEBT SERVICE	3a		3b		
Ag Land	4a				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	30,048	29,565	43	6.20597
(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	30,048	29,565		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	30,048	29,565		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		
386	As Req	Valuation *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 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	30,048	42 29,565	72	6.20597

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **BRUNSVILLE**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	-14,056	12,114					-1,942	31,917	29,975
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	44,073	13,433					57,506	99,986	157,492
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	28,665						28,665	113,106	141,771
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	1,352	25,547	0	0	0	0	26,899	18,797	45,696
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	1,352	25,547	0	0	0	0	26,899	18,797	45,696
Re-Est Revenues	6	43,050	0	0	0	0	0	43,050	37,400	80,450
Re-Est Expenditures	7	57,000	0	0	0	0	0	57,000	50,000	107,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-12,598	25,547	0	0	0	0	12,949	6,197	19,146
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-12,598	25,547	0	0	0	0	12,949	6,197	19,146
Revenues	11	53,293	13,433	0	0	0	0	66,726	44,000	110,726
Expenditures	12	66,000	0	0	0	0	0	66,000	55,000	121,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-25,305	38,980	0	0	0	0	13,675	-4,803	8,872

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

**** 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 2010
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF BRUNSVILLE

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	475
Jail	2	3,000							3,000	3,000	1,602
Emergency Management	3	15,000							15,000	15,000	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	720
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	92
Other Public Safety	10	14,000							14,000	14,000	732
TOTAL *(lines 1 - 10)*	11	35,000	0	0			0		35,000	35,000	3,621
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500							2,500	0	768
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	2,271
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,780
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	1,300
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	3,500							3,500	0	2,868
TOTAL *(lines 12 - 21)*	22	12,500	0	0			0		12,500	6,500	8,987
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	500	0
Other Health and Social Services	29	500							500	500	600
TOTAL *(lines 23 - 29)*	30	1,000	0	0			0		1,000	1,000	600
CULTURE & RECREATION											
Library Services	31	500							500	500	0
Museum, Band and Theater	32	500							500	500	0
Parks	33	2,000							2,000	5,000	500
Recreation	34								0	0	707
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	0	627
TOTAL *(lines 31 - 37)*	38	6,000	0	0			0		6,000	6,000	1,834

Form 631 A P2

CITY OF BRUNSVILLE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	500	4,609
Economic Development	40	1,000							1,000	500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,000							2,000	0	1,797
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	4,000	0	0			0		4,000	1,000	6,406
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,225
Clerk, Treasurer, & Finance Adm.	47	2,200							2,200	2,200	2,100
Elections	48								0	450	454
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,000							3,000	3,000	3,135
Tort Liability	51								0	0	0
Other General Government	52	800							800	350	303
TOTAL *(lines 46 - 52)*	53	7,500	0	0			0		7,500	7,500	7,217
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 *(lines 11+22+30+38+45+53+54+57)*	58	66,000	0	0	0	0	0		66,000	57,000	28,665
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							15,000	15,000	10,000	31,060
Sewer Utility	60							30,000	30,000	10,000	71,210
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	10,836
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	20,000	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							55,000	55,000	50,000	113,106
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	66,000	0	0	0	0	0	55,000	121,000	107,000	141,771
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	66,000	0	0	0	0	0	55,000	121,000	107,000	141,771
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-25,305	38,980	0	0	0	0	-4,803	8,872	19,146	45,696

* 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.

Form 631 B

CITY OF BRUNSVILLE

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,565	0		0	0			29,565	29,280	24,950
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	29,565	0		0	0			29,565	29,280	24,950
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	483	0		0	0			483	525	0
Utility francise 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	13,123
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	12,483	0		0	0			12,483	12,525	13,123
Licenses & Permits	14	1,245							1,245	1,245	1,245
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,433						13,433	0	0
Other State Grants & Reimbursements	18								0	0	13,433
Local Grants & Reimbursements	19	10,000							10,000	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	10,000	13,433	0	0	0		0	23,433	0	13,433
Charges for Fees & Service:											
Water Utility	21							18,000	18,000	13,700	21,275
Sewer Utility	22							15,000	15,000	12,700	66,730
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							11,000	11,000	11,000	11,981
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	0	0		0	0	0	44,000	44,000	37,400	99,986
Special Assessments	35								0	0	3,655
Miscellaneous	36								0	0	1,100
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	53,293	13,433	0	0	0	0	44,000	110,726	80,450	157,492
Beginning Fund Balance July 1	44	-12,598	25,547	0	0	0	0	6,197	19,146	45,696	29,975
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	40,695	38,980	0	0	0	0	50,197	129,872	126,146	187,467

Form 635.2A

Department of Management

CITY OF BRUNSVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,565	0		0	0			29,565	29,280	24,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,565	0		0	0			29,565	29,280	24,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,483	0		0	0			12,483	12,525	13,123
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,245
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	10,000	13,433	0	0	0		0	23,433	0	13,433
Charges for Fees & Service	10	0	0		0	0	0	44,000	44,000	37,400	99,986
Special Assessments	11	0	0		0	0		0	0	0	3,655
Miscellaneous	12	0	0		0	0	0	0	0	0	1,100
Sub-Total Revenues	13	53,293	13,433	0	0	0	0	44,000	110,726	80,450	157,492
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	0
Total Revenues and Other Sources	17	53,293	13,433	0	0	0	0	44,000	110,726	80,450	157,492
Expenditures & Other Financing Uses											
Public Safety	18	35,000	0	0			0		35,000	35,000	3,621
Public Works	19	12,500	0	0			0		12,500	6,500	8,987
Health and Social Services	20	1,000	0	0			0		1,000	1,000	600
Culture and Recreation	21	6,000	0	0			0		6,000	6,000	1,834
Community and Economic Development	22	4,000	0	0			0		4,000	1,000	6,406
General Government	23	7,500	0	0			0		7,500	7,500	7,217
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	66,000	0	0	0	0	0		66,000	57,000	28,665
Business Type Proprietray: Enterprise & ISF	27							55,000	55,000	50,000	113,106
Total Gov & Bus Type Expenditures	28	66,000	0	0	0	0	0	55,000	121,000	107,000	141,771
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	66,000	0	0	0	0	0	55,000	121,000	107,000	141,771
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-12,707	13,433	0	0	0	0	-11,000	-10,274	-26,550	15,721
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-12,598	25,547	0	0	0	0	6,197	19,146	45,696	29,975
Ending Fund Balance June 30	35	-25,305	38,980	0	0	0	0	-4,803	8,872	19,146	45,696

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **BRUNSVILLE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	0

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **BRUNSVILLE**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

January 31, 2011

City of **BRUNSVILLE**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Brunsville Legion

on February 14, 2011 *at* 5:15 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 . . . . . $ 6.20597

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0.00000

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

712-533-6160
phone number

Bev Hultquist
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	29,565	29,280	24,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	29,565	29,280	24,950
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,483	12,525	13,123
Licenses & Permits	7	1,245	1,245	1,245
Use of Money and Property	8	0	0	0
Intergovernmental	9	23,433	0	13,433
Charges for Fees & Service	10	44,000	37,400	99,986
Special Assessments	11	0	0	3,655
Miscellaneous	12	0	0	1,100
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	110,726	80,450	157,492
Expenditures & Other Financing Uses				
Public Safety	15	35,000	35,000	3,621
Public Works	16	12,500	6,500	8,987
Health and Social Services	17	1,000	1,000	600
Culture and Recreation	18	6,000	6,000	1,834
Community and Economic Development	19	4,000	1,000	6,406
General Government	20	7,500	7,500	7,217
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,000	57,000	28,665
Business Type / Enterprises	24	55,000	50,000	113,106
Total ALL Expenditures	**25**	121,000	107,000	141,771
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	121,000	107,000	141,771
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-10,274	-26,550	15,721
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	19,146	45,696	29,975
Ending Fund Balance June 30	**31**	8,872	19,146	45,696