

75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Brunsville County Name: PLYMOUTH Date Budget Adopted: 03/12/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,192,905	2b	Without Gas & Electric	5,116,118	151
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 31,855	31,384	43 6.13433
(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 31,855	31,384	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 31,855	31,384	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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)	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 31,855	31,384	72 6.13433

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Brunsville**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,352	25,547					26,899	18,797	45,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,596	13,420					70,016	63,636	133,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,586	8,325					49,911	53,345	103,256
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,362	30,642	0	0	0	0	47,004	29,088	76,092
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	16,362	30,642	0	0	0	0	47,004	29,088	76,092
Re-Est Revenues	6	53,293	13,433	0	0	0	0	66,726	44,000	110,726
Re-Est Expenditures	7	66,000	0	0	0	0	0	66,000	55,000	121,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,655	44,075	0	0	0	0	47,730	18,088	65,818
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	3,655	44,075	0	0	0	0	47,730	18,088	65,818
Revenues	11	45,100	13,435	0	0	0	0	58,535	40,000	98,535
Expenditures	12	65,500	0	0	0	0	0	65,500	63,500	129,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-16,745	57,510	0	0	0	0	40,765	-5,412	35,353

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	475
Jail	2	2,000							2,000	3,000	1,563
Emergency Management	3	14,000							14,000	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	0
Other Public Safety	10								0	14,000	507
TOTAL (lines 1 - 10)	11	19,000	0	0			0		19,000	35,000	3,265
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500							2,500	2,500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	2,557
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	3,800
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	1,475
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	21,000							21,000	3,500	25,367
TOTAL (lines 12 - 21)	22	30,000	0	0			0		30,000	12,500	33,199
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	250
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	250
CULTURE & RECREATION											
Library Services	31	500							500	500	372
Museum, Band and Theater	32	500							500	500	500
Parks	33	1,000							1,000	2,000	1,642
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,000	369
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	6,000	2,883

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,000							4,000	1,000	90
Economic Development	40		1,000							1,000	1,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,000							1,000	2,000	89
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	4,000	179
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	1,391
Clerk, Treasurer, & Finance Adm.	47		2,200							2,200	2,200	2,100
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	859
City Hall & General Buildings	50		3,000							3,000	3,000	4,190
Tort Liability	51									0	0	0
Other General Government	52		800							800	800	1,595
TOTAL (lines 46 - 52)	53		7,500	0	0			0		7,500	7,500	10,135
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		65,500	0	0	0	0	0		65,500	66,000	49,911
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								15,000	15,000	15,000	12,244
Sewer Utility	60								38,500	38,500	30,000	30,915
Electric Utility	61								10,000	10,000	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	10,000	10,186
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								63,500	63,500	55,000	53,345
TOTAL ALL EXPENDITURES (lines 58+74)	74		65,500	0	0	0	0	0	63,500	129,000	121,000	103,256
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+76)	78		65,500	0	0	0	0	0	63,500	129,000	121,000	103,256
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-16,745	57,510	0	0	0	0	-5,412	35,353	65,818	76,092

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,384	0		0	0			31,384	29,565	29,969
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,384	0		0	0			31,384	29,565	29,969
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	471	0		0	0			471	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	483	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	12,617
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,471	0		0	0			12,471	12,483	12,617
Licenses & Permits	14	1,245							1,245	1,245	1,160
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,435						13,435	13,433	13,420
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	10,000	7,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,435	0	0	0		0	13,435	23,433	21,020
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	18,000	15,886
Sewer Utility	22							15,000	15,000	15,000	37,173
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							10,000	10,000	11,000	10,577
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		40,000	40,000	44,000	63,636
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,250
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,100	13,435	0	0	0	0	40,000	98,535	110,726	133,652
Beginning Fund Balance July 1	44	3,655	44,075	0	0	0	0	18,088	65,818	76,092	45,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	48,755	57,510	0	0	0	0	58,088	164,353	186,818	179,348

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	31,384	0		0	0			31,384	29,565	29,969
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,384	0		0	0			31,384	29,565	29,969
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,471	0		0	0			12,471	12,483	12,617
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,160
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	13,435	0	0	0		0	13,435	23,433	21,020
Charges for Fees & Service	10	0	0		0	0	0	40,000	40,000	44,000	63,636
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,250
Sub-Total Revenues	13	45,100	13,435	0	0	0	0	40,000	98,535	110,726	133,652
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	45,100	13,435	0	0	0	0	40,000	98,535	110,726	133,652
Expenditures & Other Financing Uses											
Public Safety	18	19,000	0	0			0		19,000	35,000	3,265
Public Works	19	30,000	0	0			0		30,000	12,500	33,199
Health and Social Services	20	1,000	0	0			0		1,000	1,000	250
Culture and Recreation	21	2,000	0	0			0		2,000	6,000	2,883
Community and Economic Development	22	6,000	0	0			0		6,000	4,000	179
General Government	23	7,500	0	0			0		7,500	7,500	10,135
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	65,500	0	0	0	0	0		65,500	66,000	49,911
Business Type Proprietary: Enterprise & ISF	27							63,500	63,500	55,000	53,345
Total Gov & Bus Type Expenditures	28	65,500	0	0	0	0	0	63,500	129,000	121,000	103,256
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,500	0	0	0	0	0	63,500	129,000	121,000	103,256
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,400	13,435	0	0	0	0	-23,500	-30,465	-10,274	30,396
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	3,655	44,075	0	0	0	0	18,088	65,818	76,092	45,696
Ending Fund Balance June 30	35	-16,745	57,510	0	0	0	0	-5,412	35,353	65,818	76,092

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

City Name: Brunsville

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
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(15)							0		0
(16)							0		0
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

February 15, 2012

City of **Brunsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Brunsville Legion
on March 12, 2012 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 \$ 6.13433

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,384	29,565	29,969
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,384	29,565	29,969
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,471	12,483	12,617
Licenses & Permits	7	1,245	1,245	1,160
Use of Money and Property	8	0	0	0
Intergovernmental	9	13,435	23,433	21,020
Charges for Fees & Service	10	40,000	44,000	63,636
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,250
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	98,535	110,726	133,652
Expenditures & Other Financing Uses				
Public Safety	15	19,000	35,000	3,265
Public Works	16	30,000	12,500	33,199
Health and Social Services	17	1,000	1,000	250
Culture and Recreation	18	2,000	6,000	2,883
Community and Economic Development	19	6,000	4,000	179
General Government	20	7,500	7,500	10,135
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,500	66,000	49,911
Business Type / Enterprises	24	63,500	55,000	53,345
Total ALL Expenditures	25	129,000	121,000	103,256
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	129,000	121,000	103,256
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,465	-10,274	30,396
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,818	76,092	45,696
Ending Fund Balance June 30	31	35,353	65,818	76,092