

75-693

Adoption of Budget and Certification of City Taxes

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

The City of: Brunsville County Name: PLYMOUTH Date Budget Adopted: 02/11/13
(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.

712-533-6160
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,317,333	5,240,177	151
Debt Service Value 3a			
Ag Land 4a			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	34,386	43	33,887	43	6.46678
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	34,386		33,887		
384.1	3.00375	Ag Land	26	0	63	0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	34,386		33,887		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	64	0	64	0.00000
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177		###	0	###	0.00000
Total SSMID			38	0	66	0	66	Do Not Add
Total Special Revenue Levies			39	0	64	0	64	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	34,386	42	33,887	42	6.46678

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	16,362	30,642					47,004	29,088	76,092
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,939	14,322					61,261	41,078	102,339
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,822						36,822	24,766	61,588
Ending Fund Balance June 30 (pg 12, line 270) *	4	26,479	44,964	0	0	0	0	71,443	45,400	116,843
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	26,479	44,964	0	0	0	0	71,443	45,400	116,843
Re-Est Revenues	6	45,100	13,435	0	0	0	0	58,535	40,000	98,535
Re-Est Expenditures	7	65,500	0	0	0	0	0	65,500	63,500	129,000
Ending Fund Balance	8	6,079	58,399	0	0	0	0	64,478	21,900	86,378
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	6,079	58,399	0	0	0	0	64,478	21,900	86,378
Revenues	10	47,631	13,500	0	0	0	0	61,131	40,000	101,131
Expenditures	11	61,500	0	0	0	0	0	61,500	64,000	125,500
Ending Fund Balance	12	-7,790	71,899	0	0	0	0	64,109	-2,100	62,009

* 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 Brunsville

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	491
Jail	2	2,000							2,000	2,000	1,580
Emergency Management	3	15,000							15,000	14,000	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	770
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	0	1,009
TOTAL (lines 1 - 10)	11	20,000	0	0			0		20,000	19,000	3,850
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500							2,500	2,500	1,095
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,800							2,800	2,500	2,773
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,262
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	1,500	1,475
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	15,200							15,200	21,000	4,579
TOTAL (lines 12 - 21)	22	25,000	0	0			0		25,000	30,000	11,184
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	327
Museum, Band and Theater	32	500							500	500	250
Parks	33	1,000							1,000	1,000	1,330
Recreation	34								0	0	7,094
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	608
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,000	9,609

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,000							4,000	4,000	422
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	1,000	0
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	6,000	422
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	3,303
Clerk, Treasurer, & Finance Adm.	47		2,200							2,200	2,200	0
Elections	48									0	0	480
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		3,000							3,000	3,000	7,084
Tort Liability	51									0	0	0
Other General Government	52		800							800	800	640
TOTAL (lines 46 - 52)	53		7,500	0	0			0		7,500	7,500	11,507
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		61,500	0	0	0	0	0		61,500	65,500	36,822
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								15,000	15,000	15,000	9,161
Sewer Utility	60								37,000	37,000	38,500	3,528
Electric Utility	61								12,000	12,000	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	10,000	12,077
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								64,000	64,000	63,500	24,766
TOTAL ALL EXPENDITURES (lines 58+74)	74		61,500	0	0	0	0	0	64,000	125,500	129,000	61,588
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		61,500	0	0	0	0	0	64,000	125,500	129,000	61,588
Ending Fund Balance June 30	79		-7,790	71,899	0	0	0	0	-2,100	62,009	86,378	116,843

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	33,887	0		0	0			33,887	31,384	30,199
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,887	0		0	0			33,887	31,384	30,199
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	499	0		0	0			499	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	471	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	13,334
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,499	0		0	0			12,499	12,471	13,334
Licenses & Permits	14	1,245							1,245	1,245	1,190
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,500						13,500	13,435	14,322
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	1,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,500	0	0	0		0	13,500	13,435	15,322
Charges for Fees & Service:											
Water Utility	21							14,000	14,000	15,000	14,350
Sewer Utility	22							14,000	14,000	15,000	16,286
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							12,000	12,000	10,000	10,442
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	40,000	41,078
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,216
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, & 42)	43	47,631	13,500	0	0	0	0	40,000	101,131	98,535	102,339
Beginning Fund Balance July 1	44	6,079	58,399	0	0	0	0	21,900	86,378	116,843	76,092
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	53,710	71,899	0	0	0	0	61,900	187,509	215,378	178,431

CITY OF Brunsville
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	33,887	0		0	0			33,887	31,384	30,199
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,887	0		0	0			33,887	31,384	30,199
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,499	0		0	0			12,499	12,471	13,334
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,190
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	13,500	0	0	0		0	13,500	13,435	15,322
Charges for Fees & Service	10	0	0		0	0	0	40,000	40,000	40,000	41,078
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,216
Sub-Total Revenues	13	47,631	13,500	0	0	0		40,000	101,131	98,535	102,339
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
Total Revenues and Other Sources	17	47,631	13,500	0	0	0		40,000	101,131	98,535	102,339
Expenditures & Other Financing Uses											
Public Safety	18	20,000	0	0			0		20,000	19,000	3,850
Public Works	19	25,000	0	0			0		25,000	30,000	11,184
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	2,000	9,609
Community and Economic Development	22	6,000	0	0			0		6,000	6,000	422
General Government	23	7,500	0	0			0		7,500	7,500	11,507
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	61,500	0	0	0	0			61,500	65,500	36,822
Business Type Proprietary: Enterprise & ISF	27							64,000	64,000	63,500	24,766
Total Gov & Bus Type Expenditures	28	61,500	0	0	0	0		64,000	125,500	129,000	61,588
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,500	0	0	0	0		64,000	125,500	129,000	61,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,869	 13,500	 0	 0	 0	 0	 -24,000	 -24,369	 -30,465	 40,751
Beginning Fund Balance July 1	33	6,079	58,399	0	0	0	0	21,900	86,378	116,843	76,092
Ending Fund Balance June 30	34	-7,790	71,899	0	0	0	0	-2,100	62,009	86,378	116,843

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

City Name: Brunsville

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							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

