75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Brunsville **County Name:** PLYMOUTH **Date Budget Adopted:** 2/10/2014 (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, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	5,279,098	2b	5,203,272	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	34,370	33,876	43	6.51058
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	34,370	33,876		
384.1	3.00375	Ag Land	26		0	63	0
		Total General Fund Tax Levies (25 + 26)	27	34,370	33,876		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit		Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31		0		0
		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
		SSMID 2 (A) (B)	35		0	67	0
		SSMID 3 (A) (B)	36		0	68	0
		SSMID 4 (A) (B)	37		0	69	0
		SSMID 5 (A) (B)	555		0	565	0
		SSMID 6 (A) (B)	556		0	566	0
		SSMID 7 (A) (B)	1177		0		0
		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	40 0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0
		Total Property Taxes (27+39+40+41)	42	34,370	42 33,876	72	6.51058

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Brunsville**

(1) *Annual Report FY 2013		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 **(pg 5, line 134) ***	1	116,843						116,843		116,843
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	160,037						160,037		160,037
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	206,766						206,766		206,766
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	70,114	0	0	0	0	0	70,114	0	70,114

(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	70,114	0	0	0	0	0	70,114	0	70,114
Re-Est Revenues	6	47,631	13,500	0	0	0	0	61,131	40,000	101,131
Re-Est Expenditures	7	61,500	0	0	0	0	0	61,500	64,000	125,500
Ending Fund Balance	8	56,245	13,500	0	0	0	0	69,745	-24,000	45,745

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	56,245	13,500	0	0	0	0	69,745	-24,000	45,745
Revenues	10	50,115	13,200	0	0	0	0	63,315	45,000	108,315
Expenditures	11	69,130	0	0	0	0	0	69,130	49,000	118,130
Ending Fund Balance	12	37,230	26,700	0	0	0	0	63,930	-28,000	35,930

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013**

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

Form EMC

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF **Brunsville**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	1,000	491
Jail	2	2,000							2,000	2,000	0
Emergency Management	3	4,000							4,000	15,000	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	0
Ambulance	6	1,000							1,000	1,000	770
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	1,223
TOTAL *(lines 1 - 10)*	11	10,000	0	0			0		10,000	20,000	2,484
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	2,800	2,612
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	980
Highway Engineering	17	1,500							1,500	0	0
Street Cleaning	18								0	2,000	1,475
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20								0	0	0
Other Public Works	21	21,000							21,000	15,200	4,257
TOTAL *(lines 12 - 21)*	22	30,000	0	0			0		30,000	25,000	9,324
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	350
Museum, Band and Theater	32	500							500	500	250
Parks	33	1,000							1,000	1,000	912
Recreation	34								0	0	250
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	456
TOTAL *(lines 31 - 37)*	38	2,000	0	0			0		2,000	2,000	2,218

Form 631 A P2

CITY OF Brunsville

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	4,000	1,002
Economic Development	40	4,000							4,000	1,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,000							2,000	1,000	234
	44										
TOTAL *(lines 39 - 44)*	45	16,000	0	0			0		16,000	6,000	1,236
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,780							1,780	1,500	1,780
Clerk, Treasurer, & Finance Adm.	47	1,800							1,800	2,200	1,697
Elections	48	800							800	0	383
Legal Services & City Attorney	49	250							250	0	0
City Hall & General Buildings	50	500							500	3,000	0
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	800	104
TOTAL *(lines 46 - 52)*	53	10,130	0	0			0		10,130	7,500	3,964
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	69,130	0	0	0	0	0		69,130	61,500	19,476
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							15,000	15,000	15,000	8,207
Sewer Utility	60							20,000	20,000	37,000	113,865
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							14,000	14,000	12,000	13,218
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	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							49,000	49,000	64,000	135,290
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	69,130	0	0	0	0	0	49,000	118,130	125,500	154,766
Regular Transfers Out	75								0	0	52,000
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	52,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,130	0	0	0	0	0	49,000	118,130	125,500	206,766
Ending Fund Balance June 30	79	37,230	26,700	0	0	0	0	-28,000	35,930	45,745	70,114

* 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

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

REVENUES DETAIL

Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,876	0		0	0			33,876	33,887	31,727
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	33,876	0		0	0			33,876	33,887	31,727
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	494	0		0	0			494	499	472
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	14,500							14,500	12,000	13,384
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	14,994	0		0	0			14,994	12,499	13,856
Licenses & Permits	***14***	1,245							1,245	1,245	1,115
Use of Money & Property	***15***								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	***16***		13,200						13,200	0	0
Road Use Taxes	***17***								0	13,500	14,461
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	13,200	0	0	0		0	13,200	13,500	14,461
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	15,000	17,727
Sewer Utility	22							16,000	16,000	15,000	15,692
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							13,000	13,000	10,000	13,209
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	45,000	45,000	40,000	46,628
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	250
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	52,000
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	52,000
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	52,000
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	50,115	13,200	0	0	0	0	45,000	108,315	101,131	160,037
Beginning Fund Balance July 1	44	56,245	13,500	0	0	0	0	-24,000	45,745	70,114	116,843
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	106,360	26,700	0	0	0	0	21,000	154,060	171,245	276,880

Form 635.2A

Department of Management

CITY OF Brunsville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,876	0		0	0			33,876	33,887	31,727
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,876	0		0	0			33,876	33,887	31,727
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,994	0		0	0			14,994	12,499	13,856
Licenses & Permits	7	1,245	0					0	1,245	1,245	1,115
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	13,200	0	0	0		0	13,200	13,500	14,461
Charges for Fees & Service	10	0	0		0	0	0	45,000	45,000	40,000	46,628
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	250
Sub-Total Revenues	13	50,115	13,200	0	0	0	0	45,000	108,315	101,131	108,037
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	52,000
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	50,115	13,200	0	0	0	0	45,000	108,315	101,131	160,037
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	20,000	2,484
Public Works	19	30,000	0	0			0		30,000	25,000	9,324
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	2,218
Community and Economic Development	22	16,000	0	0			0		16,000	6,000	1,236
General Government	23	10,130	0	0			0		10,130	7,500	3,964
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	69,130	0	0	0	0	0		69,130	61,500	19,476
Business Type Proprietray: Enterprise & ISF	27							49,000	49,000	64,000	135,290
Total Gov & Bus Type Expenditures	28	69,130	0	0	0	0	0	49,000	118,130	125,500	154,766
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	52,000
Total ALL Expenditures/Fund Transfers Out	30	69,130	0	0	0	0	0	49,000	118,130	125,500	206,766
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-19,015	13,200	0	0	0	0	-4,000	-9,815	-24,369	-46,729
Beginning Fund Balance July 1	33	56,245	13,500	0	0	0	0	-24,000	45,745	70,114	116,843
Ending Fund Balance June 30	34	37,230	26,700	0	0	0	0	-28,000	35,930	45,745	70,114

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Brunsville**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
(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 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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 703

Department of Management

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

Fiscal Year 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				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
2015

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				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
2015

City Name: **Brunsville**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							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, 2014 - ENDING JUNE 30, 2015

DATE POSTED
1/24/2014

City of **Brunsville**, Iowa

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

on 2/10/2014 *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 . . . . . $ 6.51058

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,876	33,887	31,727
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	33,876	33,887	31,727
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,994	12,499	13,856
Licenses & Permits	7	1,245	1,245	1,115
Use of Money and Property	8	0	0	0
Intergovernmental	9	13,200	13,500	14,461
Charges for Fees & Service	10	45,000	40,000	46,628
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	250
Other Financing Sources	13	0	0	52,000
Total Revenues and Other Sources	**14**	108,315	101,131	160,037
Expenditures & Other Financing Uses				
Public Safety	15	10,000	20,000	2,484
Public Works	16	30,000	25,000	9,324
Health and Social Services	17	1,000	1,000	250
Culture and Recreation	18	2,000	2,000	2,218
Community and Economic Development	19	16,000	6,000	1,236
General Government	20	10,130	7,500	3,964
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,130	61,500	19,476
Business Type / Enterprises	24	49,000	64,000	135,290
Total ALL Expenditures	**25**	118,130	125,500	154,766
Transfers Out	26	0	0	52,000
Total ALL Expenditures/Transfers Out	**27**	118,130	125,500	206,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-9,815	-24,369	-46,729
Beginning Fund Balance July 1	29	45,745	70,114	116,843
Ending Fund Balance June 30	**30**	35,930	45,745	70,114