

75-693

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Brunsville County Name: PLYMOUTH Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	5,272,178	2b	Without Gas & Electric	5,195,120	151
	DEBT SERVICE	3a			3b			
	Ag Land	4a						

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 39,500	38,923	43 7.49216
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 39,500	38,923	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 39,500	38,923	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 39,500	38,923	72 7.49216

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	98,915	14,461	0	0	0	0	113,376	-43,262	70,114
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,843	15,079	0	0	0	0	74,922	81,265	156,187
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,543	0	0	0	0	0	63,543	118,480	182,023
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,215	29,540	0	0	0	0	124,755	-80,477	44,278
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	95,215	29,540	0	0	0	0	124,755	-80,477	44,278
Re-Est Revenues	6	50,117	54,500	0	0	0	0	104,617	45,000	149,617
Re-Est Expenditures	7	69,130	0	0	0	0	0	69,130	82,000	151,130
Ending Fund Balance	8	76,202	84,040	0	0	0	0	160,242	-117,477	42,765
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	76,202	84,040	0	0	0	0	160,242	-117,477	42,765
Revenues	10	57,433	16,000	0	0	0	0	73,433	48,500	121,933
Expenditures	11	61,800	0	0	0	0	0	61,800	54,000	115,800
Ending Fund Balance	12	71,835	100,040	0	0	0	0	171,875	-122,977	48,898

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	2,000	491
Jail	2	2,000							2,000	2,000	0
Emergency Management	3	5,000							5,000	4,000	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	780
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	0
TOTAL (lines 1 - 10)	11	10,000	0				0		10,000	10,000	1,271
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000							20,000	2,500	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	2,331
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,887
Highway Engineering	17	1,500							1,500	0	21,350
Street Cleaning	18								0	1,500	1,575
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,000							4,000	21,000	2,574
TOTAL (lines 12 - 21)	22	30,500	0				0		30,500	30,000	29,717
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		1,000	1,000	250
CULTURE & RECREATION											
Library Services	31	500							500	500	359
Museum, Band and Theater	32	500							500	500	250
Parks	33	1,000							1,000	1,000	9,432
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	402
TOTAL (lines 31 - 37)	38	2,000	0				0		2,000	2,000	10,443

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	5,000	1,975
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		2,000							2,000	2,000	414
TOTAL (lines 39 - 44)	45		8,000	0	0			0		8,000	8,000	2,389
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,700							1,700	1,780	1,525
Clerk, Treasurer, & Finance Adm.	47		1,800							1,800	1,800	1,800
Elections	48		1,000							1,000	800	500
Legal Services & City Attorney	49		300							300	250	117
City Hall & General Buildings	50		500							500	500	3,671
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	5,000	3,860
TOTAL (lines 46 - 52)	53		10,300	0	0			0		10,300	10,130	11,473
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		61,800	0	0	0	0	0		61,800	61,130	55,543
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	15,000	71,832
Sewer Utility	60								15,000	15,000	20,000	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								14,000	14,000	14,000	13,648
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								54,000	54,000	49,000	85,480
TOTAL ALL EXPENDITURES (lines 58+74)	74		61,800	0	0	0	0	0	54,000	115,800	110,130	141,023
Regular Transfers Out	75									0	41,000	41,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	41,000	41,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		61,800	0	0	0	0	0	54,000	115,800	151,130	182,023
Ending Fund Balance June 30	79		71,835	100,040	0	0	0	0	-122,977	48,898	42,765	44,278

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	38,923	0		0	0			38,923	33,878	33,940
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	38,923	0		0	0			38,923	33,878	33,940
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	577	0		0	0			577	494	499
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	15,000							15,000	14,500	14,089
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,577	0		0	0			15,577	14,994	14,588
Licenses & Permits	14	75							75	1,245	1,115
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	13,500	15,079
Other State Grants & Reimbursements	18	2,858	0	0	0	0		0	2,858	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,858	16,000	0	0	0		0	18,858	13,500	15,079
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	16,000	18,265
Sewer Utility	22							15,000	15,000	16,000	16,480
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								0	13,000	13,520
Hospital	28							13,500	13,500	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	48,500	48,500	45,000	48,265
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,200
Other Financing Sources:											
Regular Operating Transfers In	37								0	41,000	41,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	41,000	41,000
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	41,000	41,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,433	16,000	0	0	0	0	48,500	121,933	149,617	156,187
Beginning Fund Balance July 1	44	76,202	84,040	0	0	0	0	-117,477	42,765	44,278	70,114
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	133,635	100,040	0	0	0	0	-68,977	164,698	193,895	226,301

CITY OF Brunsville

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,923	0		0	0			38,923	33,878	33,940
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,923	0		0	0			38,923	33,878	33,940
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,577	0		0	0			15,577	14,994	14,588
Licenses & Permits	7	75	0					0	75	1,245	1,115
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	2,858	16,000	0	0	0		0	18,858	13,500	15,079
Charges for Fees & Service	10	0	0		0	0		48,500	48,500	45,000	48,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,200
Sub-Total Revenues	13	57,433	16,000	0	0	0	0	48,500	121,933	108,617	115,187
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	41,000	41,000
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
Total Revenues and Other Sources	17	57,433	16,000	0	0	0	0	48,500	121,933	149,617	156,187
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	1,271
Public Works	19	30,500	0	0			0		30,500	30,000	29,717
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	10,443
Community and Economic Development	22	8,000	0	0			0		8,000	8,000	2,389
General Government	23	10,300	0	0			0		10,300	10,130	11,473
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	61,800	0	0	0	0	0	0	61,800	61,130	55,543
Business Type Proprietary: Enterprise & ISF	27							54,000	54,000	49,000	85,480
Total Gov & Bus Type Expenditures	28	61,800	0	0	0	0	0	54,000	115,800	110,130	141,023
Total Transfers Out	29	0	0	0	0	0	0	0	0	41,000	41,000
Total ALL Expenditures/Fund Transfers Out	30	61,800	0	0	0	0	0	54,000	115,800	151,130	182,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,367	16,000	0	0	0	0	-5,500	6,133	-1,513	-25,836
Beginning Fund Balance July 1	33	76,202	84,040	0	0	0	0	-117,477	42,765	44,278	70,114
Ending Fund Balance June 30	34	71,835	100,040	0	0	0	0	-122,977	48,898	42,765	44,278

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

City Name: Brunsville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
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AFFIDAVIT OF POSTING

City of Brunsville, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Brunsville was posted on February 17, 2015 at the following locations:

Brunsville Post Office

Location #1

Iowa Prairie Bank

Location #2

Cornert Café

Location #3

Attested to on behalf of the City of Brunsville by:

[Bev Hultquist, City Clerk](#)

Print Name

Signature

Date

