

05-028

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2/9/2016

The City of: Brayton

County Name: AUDUBON

Date Budget Adopted: 2/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-549-2268

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		128	
	Regular	2a	1,332,037	2b		1,266,149
	DEBT SERVICE	3a	1,332,037	3b		1,266,149
	Ag Land	4a	248,446			

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 10,789	10,256	43 8.10000
(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 8,100	7,699	52 6.08091
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 18,889	17,955	
384.1	3.00375	Ag Land	26 746	746	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 19,635	18,701	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 4,500	4,277	3.37828
Rules	Amt Nec	Other Employee Benefits	31 1,750	1,663	1.31378
		Total Employee Benefit Levies (29,30,31)	32 6,250	5,940	65 4.69206
		Sub Total Special Revenue Levies (28+32)	33 6,250	5,940	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38 0	0
		Total Special Revenue Levies	39 6,250	5,940	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 25,885	24,641	72 18.87297

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Brayton

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	55,271	0	0	0	0	0	55,271	0	55,271
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,184	8,141	0	0	0	0	91,325	66,569	157,894
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,729	8,141	0	0	0	0	54,870	63,022	117,892
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,726	0	0	0	0	0	91,726	3,547	95,273
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	91,726	0	0	0	0	0	91,726	3,547	95,273
Re-Est Revenues	6	38,953	22,191	0	0	0	0	61,144	68,000	129,144
Re-Est Expenditures	7	44,300	29,500	0	0	0	0	73,800	69,000	142,800
Ending Fund Balance	8	86,379	-7,309	0	0	0	0	79,070	2,547	81,617
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	86,379	-7,309	0	0	0	0	79,070	2,547	81,617
Revenues	10	63,045	32,642	0	12,318	0	0	108,005	69,000	177,005
Expenditures	11	71,000	25,333	0	12,318	0	0	108,651	70,080	178,731
Ending Fund Balance	12	78,424	0	0	0	0	0	78,424	1,467	79,891

* 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 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	6,559
Ambulance	6								0	0	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	6,559
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,000							6,000	16,000	5,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	3,451
Traffic Control and Safety	15								0	0	315
Snow Removal	16	500							500	3,000	23
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	10,000							10,000	0	773
TOTAL (lines 12 - 21)	22	19,000	0				0		19,000	21,500	10,502
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	89							89	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,911							4,911	5,000	1,534
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	2,182
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,000	0				0		5,000	5,000	3,716

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	8,420
Clerk, Treasurer, & Finance Adm.	47		12,500							12,500	12,500	11,757
Elections	48									0	300	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		6,000							6,000	6,000	0
Tort Liability	51		8,500							8,500	8,500	8,125
Other General Government	52		6,000							6,000	6,000	5,791
TOTAL (lines 46 - 52)	53		37,000	0	0			0		37,000	37,300	34,093
DEBT SERVICE	54					12,318				12,318	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		71,000	0	0	12,318	0	0		83,318	73,800	54,870
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	23,418
Sewer Utility	60								17,682	17,682	30,000	19,455
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,080	10,080	9,000	7,346
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	12,803
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								57,762	57,762	69,000	63,022
TOTAL ALL EXPENDITURES (lines 58+74)	74		71,000	0	0	12,318	0	0	57,762	141,080	142,800	117,892
Regular Transfers Out	75			25,333								0
Internal TIF Loan / Repayment Transfers Out	76								12,318	37,651	0	0
Total ALL Transfers Out	77		0	25,333	0	0	0	0	12,318	37,651	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		71,000	25,333	0	12,318	0	0	70,080	178,731	142,800	117,892
Ending Fund Balance June 30	79		78,424	0	0	0	0	0	1,467	79,891	81,617	95,273

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	18,701	5,940		0	0			24,641	24,244	25,617
	2								0	0	0
	3	18,701	5,940		0	0			24,641	24,244	25,617
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6				0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		8,500						8,500	8,500	8,774
	13	0	8,500		0	0			8,500	8,500	8,774
	14	400							400	400	780
	15	6,000							6,000	3,000	6,356
Intergovernmental:											
	16								0	0	0
	17		8,000						8,000	8,000	8,141
	18	611	202	0	0	0		0	813	0	0
	19	5,000	10,000						15,000	10,000	16,157
	20	5,611	18,202	0	0	0		0	23,813	18,000	24,298
Charges for Fees & Service:											
	21							27,000	27,000	27,000	0
	22							27,000	27,000	27,000	25,819
	23								0	0	26,238
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							15,000	15,000	14,000	14,512
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	69,000	69,000	68,000	66,569
	35								0	0	0
	36	7,000							7,000	7,000	25,500
Other Financing Sources:											
	37	25,333			12,318				37,651	0	0
	38								0	0	0
	39	25,333	0	0	12,318	0	0	0	37,651	0	0
	40								0	0	0
	41								0	0	0
	42	25,333	0	0	12,318	0	0	0	37,651	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	63,045	32,642	0	12,318	0	0	69,000	177,005	129,144	157,894
	44	86,379	-7,309	0	0	0	0	2,547	81,617	95,273	55,271
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	149,424	25,333	0	12,318	0	0	71,547	258,622	224,417	213,165

CITY OF
Brayton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,701	5,940		0	0			24,641	24,244	25,617
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,701	5,940		0	0			24,641	24,244	25,617
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	0	8,500		0	0			8,500	8,500	8,774
Licenses & Permits	7	400	0					0	400	400	780
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	3,000	6,356
Intergovernmental	9	5,611	18,202	0	0	0		0	23,813	18,000	24,298
Charges for Fees & Service	10	0	0		0	0		69,000	69,000	68,000	66,569
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0		0	7,000	7,000	25,500
Sub-Total Revenues	13	37,712	32,642	0	0	0		69,000	139,354	129,144	157,894
Other Financing Sources:											
Total Transfers In	14	25,333	0	0	12,318	0		0	37,651	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	63,045	32,642	0	12,318	0		69,000	177,005	129,144	157,894
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0					10,000	10,000	6,559
Public Works	19	19,000	0	0					19,000	21,500	10,502
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	5,000	0	0					5,000	5,000	3,716
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	37,000	0	0					37,000	37,300	34,093
Debt Service	24	0	0	0	12,318				12,318	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	71,000	0	0	12,318	0			83,318	73,800	54,870
Business Type Proprietary: Enterprise & ISF	27							57,762	57,762	69,000	63,022
Total Gov & Bus Type Expenditures	28	71,000	0	0	12,318	0		57,762	141,080	142,800	117,892
Total Transfers Out	29	0	25,333	0	0	0		12,318	37,651	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,000	25,333	0	12,318	0		70,080	178,731	142,800	117,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,955	7,309	0	0	0		-1,080	-1,726	-13,656	40,002
Beginning Fund Balance July 1	33	86,379	-7,309	0	0	0		2,547	81,617	95,273	55,271
Ending Fund Balance June 30	34	78,424	0	0	0	0		1,467	79,891	81,617	95,273

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

City Name: Brayton

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sewer Utility	174,000	GO	6/2/2009	05-05	10,000	2,970	248	13,218	13,218	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					10,000	2,970	248	13,218	13,218	0

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

City Name: Brayton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					10,000	2,970	248	13,218	13,218	0

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

City Name: Brayton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					10,000	2,970	248	13,218	13,218	0

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

City Name: Brayton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					10,000	2,970	248	13,218	13,218	0

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

City Name: Brayton

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					10,000	2,970	248	13,218	13,218	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
1/29/2016

City of **Brayton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Brayton Town Hall
on 2/9/2016 at 7:00 pm
(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 \$ 18.87297

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

 712-549-2268
phone number

 Margaret Hansen City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,641	24,244	25,617
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,641	24,244	25,617
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,500	8,500	8,774
Licenses & Permits	7	400	400	780
Use of Money and Property	8	6,000	3,000	6,356
Intergovernmental	9	23,813	18,000	24,298
Charges for Fees & Service	10	69,000	68,000	66,569
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	25,500
Other Financing Sources	13	0	0	0
Transfers In	14	37,651	0	0
Total Revenues and Other Sources	15	177,005	129,144	157,894
Expenditures & Other Financing Uses				
Public Safety	16	10,000	10,000	6,559
Public Works	17	19,000	21,500	10,502
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,000	5,000	3,716
Community and Economic Development	20	0	0	0
General Government	21	37,000	37,300	34,093
Debt Service	22	12,318	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	83,318	73,800	54,870
Business Type / Enterprises	25	57,762	69,000	63,022
Total ALL Expenditures	26	141,080	142,800	117,892
Transfers Out	27	37,651	0	0
Total ALL Expenditures/Transfers Out	28	178,731	142,800	117,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,726	-13,656	40,002
Beginning Fund Balance July 1	30	81,617	95,273	55,271
Ending Fund Balance June 30	31	79,891	81,617	95,273

AFFIDAVIT OF POSTING

City of Brayton, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Brayton was posted on January 29, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Brayton by:

[Margaret Hansen City Clerk](#)

Print Name

Signature

Date

