

05-028

Adoption of Budget and Certification of City Taxes

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

The City of: Brayton County Name: AUDUBON Date Budget Adopted: 02/26/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, 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.

	712-549-2268 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	1,287,551 ###	1,219,586
Debt Service Value 3a	1,287,551 3b	1,219,586
Ag Land 4a	267,237	
		Last Official Census 128

		(A)		(B)		(C)																																														
Code	Dollar	Request with	Property Taxes	Levied	Rate																																															
Sec.	Limit	Utility Replacement	Levied	Rate																																																
384.1	8.10000	Regular General levy	10,429	9,879	43	8.10000																																														
-384		Non-Voted Other Permissible Levies																																																		
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000																																														
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000																																														
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000																																														
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000																																														
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000																																														
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000																																														
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000																																														
12(18)	Amt Nec	Liability, property & self insurance costs	7,800	7,388	52	6.05801																																														
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000																																														
-384		Voted Other Permissible Levies																																																		
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000																																														
12(2)	0.81000	Memorial Building		0	54	0.00000																																														
12(3)	0.13500	Symphony Orchestra		0	55	0.00000																																														
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000																																														
12(5)	As Voted	County Bridge		0	57	0.00000																																														
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000																																														
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000																																														
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000																																														
12(19)	1.00000	City Emergency Medical District		0	466	0.00000																																														
12(21)	0.27000	Support Public Library		0	61	0.00000																																														
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000																																														
Total General Fund Regular Levies (5 thru 24)			18,229	17,267																																																
384.1	3.00375	Ag Land	595	595	63	2.22649																																														
Total General Fund Tax Levies (25 + 26)			18,824	17,862		Do Not Add																																														
		Special Revenue Levies																																																		
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0.00000																																														
384.6	Amt Nec	Police & Fire Retirement		0		0.00000																																														
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,314	3,139		2.57388																																														
Rules	Amt Nec	Other Employee Benefits	2,000	1,894		1.55334																																														
Total Employee Benefit Levies (29,30,31)			5,314	5,033	65	4.12722																																														
Sub Total Special Revenue Levies (28+32)			5,314	5,033																																																
		Valuation																																																		
386	As Req	With Gas & Elec	Without Gas & Elec																																																	
	SSMID 1 (A)			34	0	66	0.00000																																													
	SSMID 2 (A)			35	0	67	0.00000																																													
	SSMID 3 (A)			36	0	68	0.00000																																													
	SSMID 4 (A)			37	0	69	0.00000																																													
	SSMID 5 (A)			555	0	565	0.00000																																													
	SSMID 6 (A)			556	0	566	0.00000																																													
		SSMID 7 (A)			117atria 篤" style="text- <td style="text-align: right;">0</td> <td style="text-align:;">余生 <td 56="" <td="" style="text-align: right;">###</td> <td style="text-align: right;">0.00000<!--_CACHE 56 <td style="text-align: right;"-->###</td> <td style="text-align: right;">0.00000</td> </td>	0	余生 <td 56="" <td="" style="text-align: right;">###</td> <td style="text-align: right;">0.00000<!--_CACHE 56 <td style="text-align: right;"-->###</td> <td style="text-align: right;">0.00000</td>	###	0.00000 _CACHE 56 <td style="text-align: right;" ###	0.00000	Total S 380		0	Do Not Add	Total เปอร์ Special Revenue Levies <td style="text-align: right;">5,31 sort<!--远 <td style="text-align: rightc เปอร์ 39</ <td style="text-align: 5 5: <td style- 5 <tduhkan <td style="text-align: right;"-->5,033</td>		5,31 sort 远 <td style="text-align: rightc เปอร์ 39</ <td style="text-align: 5 5: <td style- 5 <tduhkan <td style="text-align: right;" 5,033	384.4 384.4 384 38 38. <td>384.4<!-- 384.7 3vis <td) atria <td-->384.4384.4</td> 384.7 <td>Amt Nec 0.6750/orar Stretch <td>0.azzi : <td <td="">76.10(6)</td> <td>Capital Projects (Capital Improv. 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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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,563						66,563		66,563	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,447	20,826					112,273	70,700	182,973	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,114	311			22,199		91,624	61,063	152,687	
Ending Fund Balance June 30 (pg 12, line 270) *	4	88,896	20,515	0	0	-22,199	0	87,212	9,637	96,849	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	88,896	20,515	0	0	-22,199	0	87,212	9,637	96,849	
Re-Est Revenues	6	22,381	20,688	0	13,387	0	0	56,456	68,500	124,956	
Re-Est Expenditures	7	111,687	0	0	0	0	0	111,687	60,887	172,574	
Ending Fund Balance	8	-410	41,203	0	13,387	-22,199	0	31,981	17,250	49,231	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-410	41,203	0	13,387	-22,199	0	31,981	17,250	49,231	
Revenues	10	23,824	20,314	0	13,095	0	0	57,233	68,000	125,233	
Expenditures	11	74,300	0	0	12,802	0	0	87,102	62,595	149,697	
Ending Fund Balance	12	-50,886	61,517	0	13,680	-22,199	0	2,112	22,655	24,767	

* 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 Brayton

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 (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)
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	22,199
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			0		10,000	10,000	22,199
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,000							11,000	11,000	10,475
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,300							2,300	2,300	2,199
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	311
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	11,000							11,000	24,000	10,963
TOTAL (lines 12 - 21)	22	25,300	0	0			0		25,300	38,300	23,948
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	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	2,372
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	0
TOTAL (lines 31 - 37)	38	6,000	0	0			0		6,000	6,000	2,372

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
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
TOTAL (lines 39 - 44)	45	0	0	0		0		0	0	讨论	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	3,789
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	11,000	10,485
Elections	48								0	0	180
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	11,000							11,000	24,000	10,194
Tort Liability	51								0	0	0
Other General Government	52	6,000							6,000	5,000	6,167
TOTAL (lines 46 - 52)	53	33,000	0	0			0		33,000	44,000	30,815
DEBT SERVICE											
Gov Capital Projects	55				12,802				0	0	0
TIF Capital Projects	56								0	0 </td <td>0</td>	0
TOTAL CAPITAL PROJECTS	57	0	0 <td>0</td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	74,300	0	0	12,802	0	0		87,102	111,687	91,624
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,000	30,000	30,000	22,570
Sewer Utility	60							11,000	11,000	9,000	8,872
Electric Utility	61						0	0	0	0	
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							8,500	8,500	8,500	8,459
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						<td>0</td> <td>0</td> <td>0</td> <td>0</td>	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							49,500	49,500	47,500	39,901
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,300	0	0	12,802	0	0	49,500	136,602	159,187	131,525
Regular Transfers Out	75							13,095 S</td <td>13,095</td> <td>13,387</td> <td>21,162</td>	13,095	13,387	21,162
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	13,095	13,095	13,387	21,162
Total Expenditures & Fund Transfers Out (lines 75+78)	78	74,300	0	0	12,802	0	0	62,595	149,697	172,574	152,687
Ending Fund Balance June 30	79	-50,886	61,517	0	13,680	-22,199	0	22,655	24,767	49,231	96,849

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	17,862	5,033		0	0			22,895	11,681	45,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,862	5,033		0	0			22,895	11,681	45,387
Delinquent Property Taxes	4								0	0	714
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	962	281		0	0			1,243	0	0
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		7,500						7,500	7,500	7,712
Subtotal - Other City Taxes (lines 6 thru 12)	13	962	7,781		0	0			8,743	7,500	7,712
Licenses & Permits	14								0	400	400
Use of Money & Property	15								0	2,500	2,824
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	7,500	7,426
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	5,688	20,258
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,500	0	0	0		0	7,500	13,188	27,684
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	27,000	26,686
Sewer Utility	22							27,000	27,000	27,000	26,929
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							14,000	14,000	14,500	14,344
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	2,800	2,741
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		68,000	68,000	71,300	70,700
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	6,390
Other Financing Sources:											
Regular Operating Transfers In	37				13,095				13,095	13,387	21,162
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	13,095	0	0	0	13,095	13,387	21,162
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	13,095	0	0	0	13,095	13,387	21,162
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	23,824	20,314	0	13,095	0	0	68,000	125,233	124,956	182,973
Beginning Fund Balance July 1	44	-410	41,203	0	13,387	-22,199	0	17,250	49,231	96,849	66,563
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	23,414	61,517	0	26,482	-22,199	0	85,250	174,464	221,805	249,536

CITY OF
Brayton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,862	5,033		0	0			22,895	11,681	45,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,862	5,033		0	0			22,895	11,681	45,387
Delinquent Property Taxes	4	0	0		0	0			0	0	714
TIF Revenues	5			0					0	0	0
Other City Taxes	6	962	7,781		0	0			8,743	7,500	7,712
Licenses & Permits	7	0	0					0	0	400	400
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,500	2,824
Intergovernmental	9	0	7,500	0	0	0		0	7,500	13,188	27,684
Charges for Fees & Service	10	0	0		0	0	0	68,000	68,000	71,300	70,700
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	5,000	6,390
Sub-Total Revenues	13	23,824	20,314	0	0	0	0	68,000	112,138	111,569	161,811
Other Financing Sources:											
Total Transfers In	14	0	0	0	13,095	0	0	0	13,095	13,387	21,162
Proceeds of Debt	15	0	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	23,824	20,314	0	13,095	0	0	68,000	125,233	124,956	182,973
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	22,199
Public Works	19	25,300	0	0			0		25,300	38,300	23,948
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	6,000	2,372
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,000	0	0			0		33,000	44,000	30,815
Debt Service	24	0	0	0	12,802		0		12,802	13,387	12,290
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	74,300	0	0	12,802	0	0		87,102	111,687	91,624
Business Type Proprietary: Enterprise & ISF	27							49,500	49,500	47,500	39,901
Total Gov & Bus Type Expenditures	28	74,300	0	0	12,802	0	0	49,500	136,602	159,187	131,525
Total Transfers Out	29	0	0	0	0	0	0	13,095	13,095	13,387	21,162
Total ALL Expenditures/Fund Transfers Out	30	74,300	0	0	12,802	0	0	62,595	149,697	172,574	152,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-50,476	20,314	0	293	0	0	5,405	-24,464	-47,618	30,286
Beginning Fund Balance July 1	33	-410	41,203	0	13,387	-22,199	0	17,250	49,231	96,849	66,563
Ending Fund Balance June 30	34	-50,886	61,517	0	13,680	-22,199	0	22,655	24,767	49,231	96,849

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

City Name: Brayton

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侧面)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Utilities Sewer	174,000	12/28/2006	9,000	3,780	315	13,095	13,095 侧面</td 侧面	0
-2						0		0
-3						0		0
-4						0	侧面</td <侧面	0
-5						0	侧面</侧面</td <侧面	0
-6						0	侧面</侧面</td <侧面	0
-7						0	侧面</侧面</td <侧面	0
-8						0	侧面</侧面</td <侧面	0
-9						0	侧面</侧面</td <侧面	0
-10						0	侧面</侧面</td <侧面	0
-11						0	侧面</侧面</td <侧面	0
-12						0	侧面</侧面</td <侧面	0
-13						0	侧面</侧面</td <侧面	0
-14						0	侧面</侧面</td <侧面	0
-15						0	侧面</侧面</td <侧面	0
-16						0	侧面</侧面</td <侧面	0
-17						0	侧面</侧面</td <侧面	0
-18						0	侧面</侧面</td <侧面	0
-19						0	侧面</侧面</td <侧面	0
-20						0	侧面</侧面</td <侧面	0
-21						0	侧面</侧面</td <侧面	0
-22						0	侧面</侧面</td <侧面	0
-23						0	侧面</侧面</td <侧面	0
-24						0	侧面</侧面</td <侧面	0
-25						0	侧面</侧面</td <侧面	0
-26						0	侧面</侧面</td <侧面	0
-27						0	侧面</侧面</td <侧面	0
-28						0	侧面</侧面</td <侧面	0
-29						0	侧面</侧面</td <侧面	0
-30						0	侧面</侧面</td <侧面	0
TOTALS			9,000	3,780	315	13,095	13,095	0

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

Fiscal Year

2014

City Name: Brayton

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 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?
-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
			9,000	3,780	315	13,095	13,095	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Brayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Brayton City Hall
on 02/12/2013 at 7:00 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 \$ 18.28523

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.22649

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/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,895	11,681	45,387
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,895	11,681	45,387
Delinquent Property Taxes	4	0	0	714
TIF Revenues	5	0	0	0
Other City Taxes	6	8,743	7,500	7,712
Licenses & Permits	7	0	400	400
Use of Money and Property	8	0	2,500	2,824
Intergovernmental	9	7,500	13,188	27,684
Charges for Fees & Service	10	68,000	71,300	70,700
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	6,390
Other Financing Sources	13	13,095	13,387	21,162
Total Revenues and Other Sources	14	125,233	124,956	182,973
Expenditures & Other Financing Uses				
Public Safety	15	10,000	10,000	22,199
Public Works	16	25,300	38,300	23,948
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,000	6,000	2,372
Community and Economic Development	19	0	0	0
General Government	20	33,000	44,000	30,815
Debt Service	21	12,802	13,387	12,290
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,102	111,687	91,624
Business Type / Enterprises	24	49,500	47,500	39,901
Total ALL Expenditures	25	136,602	159,187	131,525
Transfers Out	26	13,095	13,387	21,162
Total ALL Expenditures/Transfers Out	27	149,697	172,574	152,687
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,464	-47,618	30,286
Beginning Fund Balance July 1	29	49,231	96,849	66,563
Ending Fund Balance June 30	30	24,767	49,231	96,849

RECEIVED

05-028

JAN 23 2014

RECEIVED

IOWA DEPT. OF MANAGEMENT

2014 JAN 20 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of AUDUBON County, Iowa:

The City Council of Brayton in said County/Cities met on January 14, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 1-1-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON 2/26/2013.)

Be it Resolved by the Council of the City of Brayton 1/2/2014

Section 1. Following notice published and the public hearing held, January 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of 01/2014

Margaret Hansen Signature City Clerk/Finance Officer

Cary Christensen Signature Mayor