

14-115

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Breda County Name: CARROLL Date Budget Adopted: 03/16/09
(Date) xxx/xxxx

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.

712-673-2660
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,091,123	9,057,132	477
DEBT SERVICE	3a	11,522,952	11,488,961	
Ag Land	4a	136,261		

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	73,638	73,363	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25	73,638	73,363	
384.1	3.00375	Ag Land	26	409	409	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	74,047	73,772	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
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 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
Total SSMID (34 thru 37)			38	0	0	Do Not Add
Total Special Revenue Levies (33+38)			39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,774	12,736	70 1.10857
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	86,821	86,508	72 9.20857

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 **Breda**

(1) *Annual Report FY 2008		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, 2006 (pg 5, line 134) *	1	-685,108	245,574	155,776	27,740	-25,729		-281,747	911,862	630,115
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	224,685	41,619	97,061	13,575			376,940	512,195	889,135
Actual Expenditures Except End Bal (pg 12, line 259) *	3	294,203	46,271		4,537			345,011	489,564	834,575
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-754,626	240,922	252,837	36,778	-25,729	0	-249,818	934,493	684,675
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-754,626	240,922	252,837	36,778	-25,729	0	-249,818	934,493	684,675
Re-Est Revenues	6	204,113	56,148	85,703	13,115	25,729	0	384,808	560,398	945,206
Re-Est Expenditures	7	239,094	116,329	10,000	13,155	0	0	378,578	565,400	943,978
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-789,607	180,741	328,540	36,738	0	0	-243,588	929,491	685,903
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-789,607	180,741	328,540	36,738	0	0	-243,588	929,491	685,903
Revenues	11	149,127	86,736	65,000	12,774	0	0	313,637	547,940	861,577
Expenditures	12	245,846	45,999	20,000	12,774	0	0	324,619	516,037	840,656
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-886,326	221,478	373,540	36,738	0	0	-254,570	961,394	706,824

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Breda

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Leon Tiefenthaler	10,000	10,000	0
2	City of Breda	10,000		
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,890							5,890	5,054	5,054
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,600							34,600	34,600	30,005
Ambulance	6	14,000							14,000	14,000	14,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	74
Other Public Safety	10								0	0	6,519
TOTAL (lines 1 - 10)	11	54,590	0	0			0		54,590	53,754	55,652
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		43,299						43,299	90,000	46,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		200						200	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	600	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	45,999	0			0		45,999	90,600	46,271
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	1,456							1,456	1,450	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	200
TOTAL (lines 23 - 29)	30	2,056	0	0			0		2,056	2,050	1,600
CULTURE & RECREATION											
Library Services	31	800							800	990	490
Museum, Band and Theater	32								0	0	0
Parks	33	33,675							33,675	32,000	47,614
Recreation	34	700							700	700	5,700
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,400
TOTAL (lines 31 - 37)	38	35,175	0	0			0		35,175	33,690	56,204

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	298
Economic Development	40	500							500	450	43,026
Housing and Urban Renewal	41	1,500							1,500	3,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	150							150	150	8,636
REBATES & PYMTS from TIF DEBT page	44			20,000					20,000	10,000	0
TOTAL (lines 39 - 44)	45	2,150	0	20,000			0		22,150	13,600	51,960
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,732
Clerk, Treasurer, & Finance Adm.	47	30,000							30,000	30,000	43,166
Elections	48								0	0	801
Legal Services & City Attorney	49	1,000							1,000	1,000	200
City Hall & General Buildings	50	87,925							87,925	100,000	62,075
Tort Liability	51	11,000							11,000	10,000	15,752
Other General Government	52	16,950							16,950	0	2,061
TOTAL (lines 46 - 52)	53	151,875	0	0			0		151,875	146,000	128,787
DEBT SERVICE											
Gov Capital Projects	54				12,774				12,774	13,155	4,537
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	245,846	45,999	20,000	12,774		0	0	324,619	352,849	345,011
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,005	47,005	75,000	53,226
Sewer Utility	60							46,265	46,265	75,000	67,889
Electric Utility	61							299,223	299,223	299,000	245,416
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,600	30,600	30,400	30,346
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							92,944	92,944	86,000	92,687
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							516,037	516,037	565,400	489,564
TOTAL ALL EXPENDITURES (lines 58+74)	74	245,846	45,999	20,000	12,774	0	0	516,037	840,656	918,249	834,575
Regular Transfers Out	75								0	25,729	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	25,729	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	245,846	45,999	20,000	12,774	0	0	516,037	840,656	943,978	834,575
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-886,326	221,478	373,540	36,738	0	0	961,394	706,824	685,903	684,675

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,772	0		12,736	0			86,508	77,839	73,049
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,772	0		12,736	0			86,508	77,839	73,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,000					65,000	85,703	97,061
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	275	0		38	0			313	314	0
Utility franchise tax	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		46,000						46,000	46,000	47,858
Subtotal - Other City Taxes (lines 6 thru 12)	13	275	46,000		38	0			46,313	46,314	47,858
Licenses & Permits	14	775							775	775	574
Use of Money & Property	15	5,000						6,500	11,500	21,000	28,641
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,157	3,271
Road Use Taxes	17		40,736						40,736	40,640	33,923
Other State Grants & Reimbursements	18	1,700							1,700	1,700	1,834
Local Grants & Reimbursements	19	36,830							36,830	57,951	46,120
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,530	40,736	0	0	0		0	79,266	104,448	85,148
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	75,000	66,184
Sewer Utility	22							60,000	60,000	70,000	63,338
Electric Utility	23							377,440	377,440	375,000	343,670
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							34,000	34,000	30,398	26,829
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	15,675							15,675	18,000	19,429
Subtotal - Charges for Service (lines 21 thru 33)	34	15,675	0		0	0	0	541,440	557,115	568,398	519,450
Special Assessments	35								0	0	0
Miscellaneous	36	15,100							15,100	15,000	37,354
Other Financing Sources:											
Regular Operating Transfers In	37								0	25,729	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	25,729	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	25,729	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	149,127	86,736	65,000	12,774	0	0	547,940	861,577	945,206	889,135
Beginning Fund Balance July 1	44	-789,607	180,741	328,540	36,738	0	0	929,491	685,903	684,675	630,115
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	-640,480	267,477	393,540	49,512	0	0	1,477,431	1,547,480	1,629,881	1,519,250

CITY OF

Breda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,772	0		12,736	0			86,508	77,839	73,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,772	0		12,736	0			86,508	77,839	73,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	85,703	97,061
Other City Taxes	6	275	46,000		38	0			46,313	46,314	47,858
Licenses & Permits	7	775	0					0	775	775	574
Use of Money and Property	8	5,000	0	0	0	0	0	6,500	11,500	21,000	28,641
Intergovernmental	9	38,530	40,736	0	0	0		0	79,266	104,448	85,148
Charges for Fees & Service	10	15,675	0		0	0	0	541,440	557,115	568,398	519,450
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,100	0		0	0	0	0	15,100	15,000	37,354
Sub-Total Revenues	13	149,127	86,736	65,000	12,774	0	0	547,940	861,577	919,477	889,135
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	25,729	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	149,127	86,736	65,000	12,774	0	0	547,940	861,577	945,206	889,135
Expenditures & Other Financing Uses											
Public Safety	18	54,590	0	0			0		54,590	53,754	55,652
Public Works	19	0	45,999	0			0		45,999	90,600	46,271
Health and Social Services	20	2,056	0	0			0		2,056	2,050	1,600
Culture and Recreation	21	35,175	0	0			0		35,175	33,690	56,204
Community and Economic Development	22	2,150	0	20,000			0		22,150	13,600	51,960
General Government	23	151,875	0	0			0		151,875	146,000	128,787
Debt Service	24	0	0	0	12,774		0		12,774	13,155	4,537
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	245,846	45,999	20,000	12,774	0	0		324,619	352,849	345,011
Business Type Proprietary: Enterprise & ISF	27							516,037	516,037	565,400	489,564
Total Gov & Bus Type Expenditures	28	245,846	45,999	20,000	12,774	0	0	516,037	840,656	918,249	834,575
Total Transfers Out	29	0	0	0	0	0	0	0	0	25,729	0
Total ALL Expenditures/Fund Transfers Out	30	245,846	45,999	20,000	12,774	0	0	516,037	840,656	943,978	834,575
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-96,719	40,737	45,000	0	0	0	31,903	20,921	1,228	54,560
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-789,607	180,741	328,540	36,738	0	0	929,491	685,903	684,675	630,115
Ending Fund Balance June 30	35	-886,326	221,478	373,540	36,738	0	0	961,394	706,824	685,903	684,675

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

City Name: Breda

Fiscal Year
2010

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water	555,000		24,000	13,350	1,113	38,463	38,463	0
(2)	Water	100,000		5,000	2,610	218	7,828	7,828	0
(3)	Sewer	175,000		9,000	3,729	45	12,774		12,774
(4)	Sewer	511,000		25,000	12,500	154	37,654	37,654	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				63,000	32,189	1,530	96,719	83,945	12,774

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

Fiscal Year

2010

City Name: Breda

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				63,000	32,189	1,530	96,719	83,945	12,774

