

14-115

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Breda County Name: CARROLL Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-673-2660

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	13,474,038	13,439,786	483
DEBT SERVICE 3a	13,939,538	13,905,286	
Ag Land 4a	190,582		

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	5 109,140	108,862	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 11,000	10,972	52 0.81638
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)			25 120,140	119,834	
384.1	3.00375	Ag Land	26 572	572	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 120,712	120,406	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,500	3,491	64 0.25976
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
Rules	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 3,500	3,491	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,500	3,491	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,830	11,801	70 0.84867
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 136,042	135,698	72 10.02481

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Breda**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-893,392	486,083	184,006	-24,102	0		-247,405	976,914	729,509
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	221,592	99,034	14,173	12,482	73,663		420,944	531,368	952,312
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,287	18,160	98,206	12,440	95,597		491,690	484,772	976,462
Ending Fund Balance June 30 (pg 12, line 261) *	4	-939,087	566,957	99,973	-24,060	-21,934	0	-318,151	1,023,510	705,359
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-939,087	566,957	99,973	-24,060	-21,934	0	-318,151	1,023,510	705,359
Re-Est Revenues	6	170,025	547,068	699,657	12,135	0	0	1,428,885	563,000	1,991,885
Re-Est Expenditures	7	251,893	25,000	844,370	12,135	0	0	1,133,398	585,881	1,719,279
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,020,955	1,089,025	-44,740	-24,060	-21,934	0	-22,664	1,000,629	977,965
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-1,020,955	1,089,025	-44,740	-24,060	-21,934	0	-22,664	1,000,629	977,965
Revenues	11	208,587	109,936	12,154	11,830	0	0	342,507	549,000	891,507
Expenditures	12	270,740	30,500	0	11,830	0	0	313,070	565,383	878,453
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,083,108	1,168,461	-32,586	-24,060	-21,934	0	6,773	984,246	991,019

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	200,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Computer Transportation Services/Movelt	25,000	12,158	45,295
2				
3				
4				
5				
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43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,890							5,890	5,890	5,890
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,500							49,500	36,000	35,360
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	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	69,490	0	0			0		69,490	55,990	55,325
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,000						27,000	25,000	25,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		500						500	0	668
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	3,396
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								0	0	0
TOTAL (lines 12 - 21)	22	0	30,500	0			0		30,500	25,000	29,564
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	1,500							1,500	1,500	1,480
Community Mental Health	28								0	550	0
Other Health and Social Services	29	550							550	0	550
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,050	2,030
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	894
Museum, Band and Theater	32								0	0	0
Parks	33	45,000							45,000	42,490	51,638
Recreation	34	700							700	700	700
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	46,700	0	0			0		46,700	44,190	53,232

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	1,795
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	45,295
TOTAL (lines 39 - 44)	44									0	0	47,090
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	47,090
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,113	3,207
Clerk, Treasurer, & Finance Adm.	47		30,000							30,000	26,000	23,916
Elections	48									0	962	0
Legal Services & City Attorney	49		2,500							2,500	2,000	3,119
City Hall & General Buildings	50		90,000							90,000	106,439	90,347
Tort Liability	51		11,000							11,000	10,149	9,679
Other General Government	52		15,000							15,000	0	13,233
TOTAL (lines 46 - 52)	53		152,500	0	0			0		152,500	149,663	143,501
DEBT SERVICE	54					11,830				11,830	12,135	12,440
Gov Capital Projects	55									0	0	95,597
TIF Capital Projects	56									0	844,370	52,911
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	844,370	148,508
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		270,740	30,500	0	11,830	0	0		313,070	1,133,398	491,690
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								60,000	60,000	55,000	50,802
Sewer Utility	60								60,000	60,000	84,000	40,141
Electric Utility	61								330,000	330,000	330,000	283,108
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								34,000	34,000	33,100	30,197
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								81,383	81,383	83,781	80,524
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								565,383	565,383	585,881	484,772
TOTAL ALL EXPENDITURES (lines 58+74)	74		270,740	30,500	0	11,830	0	0	565,383	878,453	1,719,279	976,462
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		270,740	30,500	0	11,830	0	0	565,383	878,453	1,719,279	976,462
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-1,083,108	1,168,461	-32,586	-24,060	-21,934	0	984,246	991,019	977,965	705,359

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	120,406	3,491		11,801	0			135,698	133,189	109,433
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,406	3,491		11,801	0			135,698	133,189	109,433
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,154					12,154	5,000	14,173
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	306	9		29	0			344	348	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		55,000						55,000	55,000	57,257
Subtotal - Other City Taxes (lines 6 thru 12)	13	306	55,009		29	0			55,344	55,348	57,257
Licenses & Permits	14	375							375	300	375
Use of Money & Property	15	10,000						3,000	13,000	10,000	5,166
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	46,580
Road Use Taxes	17		44,436						44,436	42,300	36,167
Other State Grants & Reimbursements	18	1,500	7,000						8,500	9,500	8,005
Local Grants & Reimbursements	19	58,000							58,000	45,400	41,029
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,500	51,436	0	0	0		0	110,936	97,200	131,781
Charges for Fees & Service:											
Water Utility	21							66,000	66,000	60,000	56,541
Sewer Utility	22							70,000	70,000	66,000	58,406
Electric Utility	23							380,000	380,000	380,000	359,199
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,000	30,000	30,000	29,203
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	18,000							18,000	22,000	19,308
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0		546,000	564,000	558,000	522,657
Special Assessments	35								0	0	0
Miscellaneous	36								0	438,191	111,470
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	694,657	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	694,657	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	208,587	109,936	12,154	11,830	0	0	549,000	891,507	1,991,885	952,312
Beginning Fund Balance July 1	44	-1,020,955	1,089,025	-44,740	-24,060	-21,934	0	1,000,629	977,965	705,359	729,509
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-812,368	1,198,961	-32,586	-12,230	-21,934	0	1,549,629	1,869,472	2,697,244	1,681,821

CITY OF

Breda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	120,406	3,491		11,801	0			135,698	133,189	109,433
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,406	3,491		11,801	0			135,698	133,189	109,433
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,154					12,154	5,000	14,173
Other City Taxes	6	306	55,009		29	0			55,344	55,348	57,257
Licenses & Permits	7	375	0					0	375	300	375
Use of Money and Property	8	10,000	0	0	0	0	0	3,000	13,000	10,000	5,166
Intergovernmental	9	59,500	51,436	0	0	0		0	110,936	97,200	131,781
Charges for Fees & Service	10	18,000	0		0	0	0	546,000	564,000	558,000	522,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	438,191	111,470
Sub-Total Revenues	13	208,587	109,936	12,154	11,830	0	0	549,000	891,507	1,297,228	952,312
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	694,657	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	208,587	109,936	12,154	11,830	0	0	549,000	891,507	1,991,885	952,312
Expenditures & Other Financing Uses											
Public Safety	18	69,490	0	0			0		69,490	55,990	55,325
Public Works	19	0	30,500	0			0		30,500	25,000	29,564
Health and Social Services	20	2,050	0	0			0		2,050	2,050	2,030
Culture and Recreation	21	46,700	0	0			0		46,700	44,190	53,232
Community and Economic Development	22	0	0	0			0		0	0	47,090
General Government	23	152,500	0	0			0		152,500	149,663	143,501
Debt Service	24	0	0	0	11,830		0		11,830	12,135	12,440
Capital Projects	25	0	0	0		0	0		0	844,370	148,508
Total Government Activities Expenditures	26	270,740	30,500	0	11,830	0	0		313,070	1,133,398	491,690
Business Type Proprietary: Enterprise & ISF	27							565,383	565,383	585,881	484,772
Total Gov & Bus Type Expenditures	28	270,740	30,500	0	11,830	0	0	565,383	878,453	1,719,279	976,462
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	270,740	30,500	0	11,830	0	0	565,383	878,453	1,719,279	976,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-62,153	79,436	12,154	0	0	0	-16,383	13,054	272,606	-24,150
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,020,955	1,089,025	-44,740	-24,060	-21,934	0	1,000,629	977,965	705,359	729,509
Ending Fund Balance June 30	35	-1,083,108	1,168,461	-32,586	-24,060	-21,934	0	984,246	991,019	977,965	705,359

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

City Name: Breda

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Note	175,000		10,000	1,800	30	11,830		11,830
(2)	Sewre Note	511,000		29,000	6,870	115	35,985	35,985	0
(3)	Water Note	555,000		26,000	11,130	928	38,058	38,058	0
(4)	Water Note	100,000		5,000	2,160	180	7,340	7,340	0
(5)	Fire Truck	119,307		14,048	3,952		18,000	18,000	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				84,048	25,912	1,253	111,213	99,383	11,830

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

Fiscal Year

City Name: Breda

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			84,048	25,912	1,253	111,213	99,383	11,830

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Breda** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Breda City Hall Council Chambers
on 03/05/2012 at 5:30 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 \$ 10.02481

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.

712-673-2660
phone number

Diane Lucas, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,698	133,189	109,433
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,698	133,189	109,433
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,154	5,000	14,173
Other City Taxes	6	55,344	55,348	57,257
Licenses & Permits	7	375	300	375
Use of Money and Property	8	13,000	10,000	5,166
Intergovernmental	9	110,936	97,200	131,781
Charges for Fees & Service	10	564,000	558,000	522,657
Special Assessments	11	0	0	0
Miscellaneous	12	0	438,191	111,470
Other Financing Sources	13	0	694,657	0
Total Revenues and Other Sources	14	891,507	1,991,885	952,312
Expenditures & Other Financing Uses				
Public Safety	15	69,490	55,990	55,325
Public Works	16	30,500	25,000	29,564
Health and Social Services	17	2,050	2,050	2,030
Culture and Recreation	18	46,700	44,190	53,232
Community and Economic Development	19	0	0	47,090
General Government	20	152,500	149,663	143,501
Debt Service	21	11,830	12,135	12,440
Capital Projects	22	0	844,370	148,508
Total Government Activities Expenditures	23	313,070	1,133,398	491,690
Business Type / Enterprises	24	565,383	585,881	484,772
Total ALL Expenditures	25	878,453	1,719,279	976,462
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	878,453	1,719,279	976,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,054	272,606	-24,150
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	977,965	705,359	729,509
Ending Fund Balance June 30	31	991,019	977,965	705,359