

14-115

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Breda County Name: CARROLL Date Budget Adopted: 03/10/08
(Date) xxxxxx

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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,975,986</u>	2b <u>7,942,089</u>	477
DEBT SERVICE	3a <u>11,131,786</u>	3b <u>11,097,889</u>	
Ag Land	4a <u>130,809</u>		

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 <u>64,605</u>	<u>64,331</u>	43 <u>8.10000</u>	
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14	<u>0</u>	52 <u>0.00000</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>	
		Total General Fund Regular Levies (5 thru 24)	25 <u>64,605</u>	<u>64,331</u>		
384.1	3.00375	Ag Land	26 <u>393</u>	<u>393</u>	63 <u>3.00375</u>	
		Total General Fund Tax Levies (25 + 26)	27 <u>64,998</u>	<u>64,724</u>	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>	
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	<u>0</u>	<u>0.00000</u>	
	Amt Nec	Other Employee Benefits	31	<u>0</u>	<u>0.00000</u>	
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>	
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>	
		Total SSMID (34 thru 37)	38 <u>0</u>	<u>0</u>	Do Not Add	
		Total Special Revenue Levies (33+38)	39 <u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>13,155</u>	40 <u>13,115</u>	70 <u>1.18175</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	41 <u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>78,153</u>	<u>77,839</u>	42 <u>77,839</u>	72 <u>9.28175</u>

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

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-581,743	347,886		27,662	-25,729		-231,924	814,797	582,873
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,536	173,562		12,954			325,052	517,436	842,488
Actual Expenditures Except End Bal (pg 12, line 259) *	3	241,901	84,237		12,876			339,014	420,371	759,385
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-685,108	437,211		27,740	-25,729	0	-245,886	911,862	665,976
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-685,108	437,211	0	27,740	-25,729	0	-245,886	911,862	665,976
Re-Est Revenues	6	297,210	94,068	180,742	13,495	25,729	0	611,244	511,300	1,122,544
Re-Est Expenditures	7	254,010	285,705	24,966	13,537	0	0	578,218	540,553	1,118,771
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-641,908	245,574	155,776	27,698	0	0	-212,860	882,609	669,749
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-641,908	245,574	155,776	27,698	0	0	-212,860	882,609	669,749
Revenues	11	147,573	92,140	85,703	13,155	0	0	338,571	542,398	880,969
Expenditures	12	228,154	25,000	60,740	13,155	0	0	327,049	564,928	891,977
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-722,489	312,714	180,739	27,698	0	0	-201,338	860,079	658,741

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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	24,966
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	24,966

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Leon Tiefenthaler	28,931	0	41,609
2	City of Breda	31,809	24,966	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	60,740	24,966	41,609

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,054							5,054	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	41,378
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	75	70
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,754	0	0			0		53,754	53,729	60,502
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,000						25,000	40,000	42,628
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	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	25,000	0			0		25,000	40,000	42,628
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	1,400	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,200							1,200	1,200	1,550
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,600	2,900
CULTURE & RECREATION											
Library Services	31	1,500							1,500	1,450	976
Museum, Band and Theater	32								0	0	0
Parks	33	45,000							45,000	40,000	35,622
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	3,500
TOTAL (lines 31 - 37)	38	47,200	0	0			0		47,200	42,150	40,798

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,000	0
Economic Development	40	1,000							1,000	1,000	830
Housing and Urban Renewal	41	1,500	0						1,500	1,500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			60,740					60,740	24,966	41,609
TOTAL (lines 39 - 44)	45	2,500	0	60,740			0		63,240	28,466	42,439
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,225
Clerk, Treasurer, & Finance Adm.	47	30,000							30,000	28,500	20,747
Elections	48								0	802	0
Legal Services & City Attorney	49	1,000							1,000	1,000	300
City Hall & General Buildings	50	75,000							75,000	80,000	101,334
Tort Liability	51	11,000							11,000	11,000	10,265
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	122,000	0	0			0		122,000	126,302	136,871
DEBT SERVICE											
Gov Capital Projects	54				13,155				13,155	13,537	12,876
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	228,154	25,000	60,740	13,155	0	0		327,049	306,784	339,014
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							75,000	75,000	75,000	70,445
Sewer Utility	60							75,000	75,000	75,000	31,724
Electric Utility	61							300,000	300,000	275,000	200,233
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,398	30,398	30,398	30,398
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							84,530	84,530	85,155	87,571
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							564,928	564,928	540,553	420,371
TOTAL ALL EXPENDITURES (lines 58+74)	74	228,154	25,000	60,740	13,155	0	0	564,928	891,977	847,337	759,385
Regular Transfers Out	75								0	185,729	0
Internal TIF Loan / Repayment Transfers Out	76								0	85,705	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	271,434	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	228,154	25,000	60,740	13,155	0	0	564,928	891,977	1,118,771	759,385
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-722,489	312,714	180,739	27,698	0	0	860,079	658,741	669,749	665,976

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,724	0		13,115	0			77,839	72,330	70,601
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,724	0		13,115	0			77,839	72,330	70,601
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,703					85,703	95,037	86,983
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	274	0		40	0			314	0	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	49,000	47,914
Subtotal - Other City Taxes (lines 6 thru 12)	13	274	46,000		40	0			46,314	49,000	47,914
Licenses & Permits	14	775							775	775	635
Use of Money & Property	15	20,000						10,000	30,000	20,500	41,450
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,640						40,640	40,068	33,001
Other State Grants & Reimbursements	18								0	2,000	2,522
Local Grants & Reimbursements	19	46,600	5,500						52,100	51,600	56,351
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,600	46,140	0	0	0		0	92,740	93,668	91,874
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	68,000	63,202
Sewer Utility	22							60,000	60,000	60,000	59,891
Electric Utility	23							372,000	372,000	350,000	338,560
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,398	30,398	26,800	24,239
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	532,398	532,398	504,800	485,892
Special Assessments	35								0	0	0
Miscellaneous	36	15,200							15,200	15,000	17,139
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	185,729	0
Internal TIF Loan Transfers In	38			0					0	85,705	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	271,434	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	271,434	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	147,573	92,140	85,703	13,155	0	0	542,398	880,969	1,122,544	842,488
Beginning Fund Balance July 1	44	-641,908	245,574	155,776	27,698	0	0	882,609	669,749	665,976	582,873
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	-494,335	337,714	241,479	40,853	0	0	1,425,007	1,550,718	1,788,520	1,425,361

CITY OF

Breda

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,724	0		13,115	0			77,839	72,330	70,601
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,724	0		13,115	0			77,839	72,330	70,601
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,703					85,703	95,037	86,983
Other City Taxes	6	274	46,000		40	0			46,314	49,000	47,914
Licenses & Permits	7	775	0					0	775	775	635
Use of Money and Property	8	20,000	0	0	0	0	0	10,000	30,000	20,500	41,450
Intergovernmental	9	46,600	46,140	0	0	0		0	92,740	93,668	91,874
Charges for Fees & Service	10	0	0		0	0	0	532,398	532,398	504,800	485,892
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,200	0		0	0	0	0	15,200	15,000	17,139
Sub-Total Revenues	13	147,573	92,140	85,703	13,155	0	0	542,398	880,969	851,110	842,488
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	271,434	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	147,573	92,140	85,703	13,155	0	0	542,398	880,969	1,122,544	842,488
Expenditures & Other Financing Uses											
Public Safety	18	53,754	0	0			0		53,754	53,729	60,502
Public Works	19	0	25,000	0			0		25,000	40,000	42,628
Health and Social Services	20	2,700	0	0			0		2,700	2,600	2,900
Culture and Recreation	21	47,200	0	0			0		47,200	42,150	40,798
Community and Economic Development	22	2,500	0	60,740			0		63,240	28,466	42,439
General Government	23	122,000	0	0			0		122,000	126,302	136,871
Debt Service	24	0	0	0	13,155		0		13,155	13,537	12,876
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	228,154	25,000	60,740	13,155	0	0		327,049	306,784	339,014
Business Type Proprietary: Enterprise & ISF	27							564,928	564,928	540,553	420,371
Total Gov & Bus Type Expenditures	28	228,154	25,000	60,740	13,155	0	0	564,928	891,977	847,337	759,385
Total Transfers Out	29	0	0	0	0	0	0	0	0	271,434	0
Total ALL Expenditures/Fund Transfers Out	30	228,154	25,000	60,740	13,155	0	0	564,928	891,977	1,118,771	759,385
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-80,581	67,140	24,963	0	0	0	-22,530	-11,008	3,773	83,103
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-641,908	245,574	155,776	27,698	0	0	882,609	669,749	665,976	582,873
Ending Fund Balance June 30	35	-722,489	312,714	180,739	27,698	0	0	860,079	658,741	669,749	665,976

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

Fiscal Year
2009

City Name: Breda

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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		23,000	14,040	1,170	38,210	38,210	0
(2)	Water	100,000		5,000	2,880	230	8,110	8,110	0
(3)	Sewer	175,000		9,000	4,106	49	13,155		13,155
(4)	Sewer	511,000		23,000	14,040	1,170	38,210	38,210	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				60,000	35,066	2,619	97,685	84,530	13,155

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

Fiscal Year

2009

City Name: Breda

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				60,000	35,066	2,619	97,685	84,530	13,155

