

# 05-028

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Brayton County Name: AUDUBON Date Budget Adopted: 03/08/11  
(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.

712-549-2268  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,328,759	2b	Without Gas & Electric	1,259,788	145
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		181,534				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 10,763	10,204	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 7,000	6,637	46 5.26807
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 10,000	9,481	52 7.52582
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 27,763	26,322	
384.1	3.00375	Ag Land	26 545	545	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 28,308	26,867	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 359	340	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,000	7,585	6.02066
	Amt Nec	Other Employee Benefits	31 5,000	4,740	3.76291
<b>Total Employee Benefit Levies (29,30,31)</b>			32 13,000	12,325	9.78356
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,359	12,665	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 13,359	12,665	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 41,667	39,532	72 30.94745

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	15,000	16,122			0		31,122	48,399	79,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,752	15,620					81,372	62,052	143,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,186	11,797					76,983	63,680	140,663
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,566	19,945	0	0	0	0	35,511	46,771	82,282
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	15,566	19,945	0	0	0	0	35,511	46,771	82,282
Re-Est Revenues	6	74,907	38,410	0	5,621	0	0	118,938	69,800	188,738
Re-Est Expenditures	7	136,196	7,150	0	5,621	0	0	148,967	58,523	207,490
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-45,723	51,205	0	0	0	0	5,482	58,048	63,530
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-45,723	51,205	0	0	0	0	5,482	58,048	63,530
Revenues	11	43,308	42,759	0	4,326	0	0	90,393	69,800	160,193
Expenditures	12	77,600	32,500	0	4,326	0	0	114,426	90,796	205,222
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-80,015	61,464	0	0	0	0	-18,551	37,052	18,501

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF Brayton**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
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	15,000							15,000	49,901	9,644
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	15,000	0	0			0		15,000	49,901	9,644
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	30,000	30,000						60,000	35,395	22,774
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,400	2,184
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	2,500						5,000	1,350	1,620
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	9,717
TOTAL (lines 12 - 21)	22	35,000	32,500	0			0		67,500	39,145	36,295
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	7,700	1,993
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	3,000	0	0			0		3,000	7,700	1,993

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,100	1,560
Clerk, Treasurer, & Finance Adm.	47	9,400							9,400	9,000	9,241
Elections	48	200							200	0	188
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	2,500							2,500	1,800	6,680
Tort Liability	51	8,000							8,000	7,800	7,690
Other General Government	52	2,500							2,500	2,400	3,692
TOTAL (lines 46 - 52)	53	24,600	0	0			0		24,600	23,100	29,051
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	5,621	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	77,600	32,500	0	0	0	0		110,100	125,467	76,983
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							50,000	50,000	35,000	22,593
Sewer Utility	60							20,000	20,000	16,923	15,502
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							6,600	6,600	6,600	6,930
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	18,655
Enterprise CAPITAL PROJECTS	71							14,196	14,196	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							90,796	90,796	58,523	63,680
TOTAL ALL EXPENDITURES (lines 58+74)	74	77,600	32,500	0	0	0	0	90,796	200,896	183,990	140,663
Regular Transfers Out	75				4,326				4,326	23,500	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	4,326	0	0	0	4,326	23,500	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	77,600	32,500	0	4,326	0	0	90,796	205,222	207,490	140,663
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-80,015	61,464	0	0	0	0	37,052	18,501	63,530	82,282

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,867	12,665		0	0			39,532	32,223	30,738
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,867	12,665		0	0			39,532	32,223	30,738
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,441	694		0	0			2,135	1,710	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		8,400						8,400	7,760	7,780
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,441	9,094		0	0			10,535	9,470	7,780
Licenses & Permits	14	500							500	441	470
Use of Money & Property	15	4,500							4,500	4,500	3,282
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,912	0
Road Use Taxes	17		7,500						7,500	7,500	7,840
Other State Grants & Reimbursements	18								0	471	387
Local Grants & Reimbursements	19		13,500						13,500	13,500	12,767
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0		0	21,000	23,383	20,994
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	35,000	23,284
Sewer Utility	22							18,000	18,000	18,000	24,869
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							14,300	14,300	14,300	13,899
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	67,300	67,300	67,300	62,052
Special Assessments	35								0	0	0
Miscellaneous	36	10,000						2,500	12,500	22,300	18,108
Other Financing Sources:											
Regular Operating Transfers In	37				4,326				4,326	23,500	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	4,326	0	0	0	4,326	23,500	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,621	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	4,326	0	0	0	4,326	29,121	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	43,308	42,759	0	4,326	0	0	69,800	160,193	188,738	143,424
Beginning Fund Balance July 1	44	-45,723	51,205	0	0	0	0	58,048	63,530	82,282	79,521
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	-2,415	93,964	0	4,326	0	0	127,848	223,723	271,020	222,945

CITY OF

Brayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,867	12,665		0	0			39,532	32,223	30,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,867</b>	<b>12,665</b>		<b>0</b>	<b>0</b>			<b>39,532</b>	<b>32,223</b>	<b>30,738</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,441	9,094		0	0			10,535	9,470	7,780
Licenses & Permits	7	500	0					0	500	441	470
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,500	3,282
Intergovernmental	9	0	21,000	0	0	0		0	21,000	23,383	20,994
Charges for Fees & Service	10	0	0		0	0	0	67,300	67,300	67,300	62,052
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	2,500	12,500	22,300	18,108
Sub-Total Revenues	13	43,308	42,759	0	0	0	0	69,800	155,867	159,617	143,424
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>23,500</b>	<b>0</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	5,621	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>43,308</b>	<b>42,759</b>	<b>0</b>	<b>4,326</b>	<b>0</b>	<b>0</b>	<b>69,800</b>	<b>160,193</b>	<b>188,738</b>	<b>143,424</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,000	0	0			0		15,000	49,901	9,644
Public Works	19	35,000	32,500	0			0		67,500	39,145	36,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,000	0	0			0		3,000	7,700	1,993
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,600	0	0			0		24,600	23,100	29,051
Debt Service	24	0	0	0	0		0		0	5,621	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>77,600</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,100</b>	<b>125,467</b>	<b>76,983</b>
Business Type Proprietary: Enterprise & ISF	27							90,796	90,796	58,523	63,680
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>77,600</b>	<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,796</b>	<b>200,896</b>	<b>183,990</b>	<b>140,663</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,326</b>	<b>23,500</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>77,600</b>	<b>32,500</b>	<b>0</b>	<b>4,326</b>	<b>0</b>	<b>0</b>	<b>90,796</b>	<b>205,222</b>	<b>207,490</b>	<b>140,663</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-34,292	10,259	0	0	0	0	-20,996	-45,029	-18,752	2,761
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-45,723</b>	<b>51,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,048</b>	<b>63,530</b>	<b>82,282</b>	<b>79,521</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-80,015</b>	<b>61,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,052</b>	<b>18,501</b>	<b>63,530</b>	<b>82,282</b>

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

Fiscal Year  
2012

City Name: Brayton

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) Sewer System Improvement	197,000	October 4, 2007	8,000	4,290	357	12,647	12,647	0
(2) Fire Department	12,000		2,400	348		2,748	2,748	0
(3) Tractor	9,000		3,600	288		3,888	3,888	0
(4)						0		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
<b>TOTALS</b>			14,000	4,926	357	19,283	19,283	0

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

Fiscal Year

2012

City Name: **Brayton**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				14,000	4,926	357	19,283	19,283	0

