

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: BRADYVILLE County Name: PAGE Date Budget Adopted: 3/4/2014
(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.

<small>Telephone Number</small>	<small>Signature</small>	January 1, 2013 Property Valuations		<small>Last Official Census</small>
County Auditor Date Stamp		With Gas & Electric	Without Gas & Electric	159
	Regular	2a 2,902,327	2b 2,804,565	
	DEBT SERVICE	3a 2,902,327	3b 3,804,565	
	Ag Land	4a 211,039		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	5 23,509	43 22,717	8.10000
Non-Voted Other Permissible Levies				
12(8)	0.67500	6	44 0	0
12(10)	0.95000	7	45 0	0
12(11)	Amt Nec	8	46 0	0
12(12)	0.13500	9	47 0	0
12(13)	0.06750	10	48 0	0
12(14)	0.27000	11	49 0	0
12(16)	0.06750	13	51 0	0
12(18)	Amt Nec	14	52 0	0
12(22)	Amt Nec	462	465 0	0
Voted Other Permissible Levies				
12(1)	0.13500	15	53 0	0
12(2)	0.81000	16	54 0	0
12(3)	0.13500	17	55 0	0
12(4)	0.27000	18	56 0	0
12(5)	As Voted	19	57 0	0
12(6)	1.35000	20	58 0	0
12(9)	0.03375	21	59 0	0
12(17)	0.20500	22	60 0	0
12(19)	1.00000	463	466 0	0
12(21)	0.27000	23	61 0	0
28E.22	1.50000	24	62 0	0
Total General Fund Regular Levies (5 thru 24)		25 23,509	22,717	
384.1	3.00375	26 634	63 634	3.00375
Total General Fund Tax Levies (25 + 26)		27 24,143	23,351	Do Not Add
Special Revenue Levies				
384.8	0.27000	28 0	64 0	0
384.6	Amt Nec	29	0	0
	Amt Nec	30	0	0
Rules	Amt Nec	31	0	0
Total Employee Benefit Levies (29,30,31)		32 0	65 0	0
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
	SSMID 2 (A)	(B)	35 0	67 0
	SSMID 3 (A)	(B)	36 0	68 0
	SSMID 4 (A)	(B)	37 0	69 0
	SSMID 5 (A)	(B)	555 0	565 0
	SSMID 6 (A)	(B)	556 0	566 0
	SSMID 7 (A)	(B)	1177 0	0
Total SSMID		38 0	0	Do Not Add
Total Special Revenue Levies		39 0	0	
384.4	Amt Nec	40 0	40 0	70 0
384.7	0.67500	41	41 0	71 0
Total Property Taxes (27+39+40+41)		42 24,143	42 23,351	72 8.10000

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.

Fund Balance Worksheet for City of

BRADDYVILLE

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,379	4,228				8,625	26,232	99,906	126,138
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,481	54,452				68	97,001	118,686	215,687
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,645	47,233					81,878	136,083	217,961
Ending Fund Balance June 30 (pg 12, line 261) *	4	21,215	11,447	0	0	0	8,693	41,355	82,509	123,864
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	21,215	11,447	0	0	0	8,693	41,355	82,509	123,864
Re-Est Revenues	6	35,993	12,000	0	0	0	0	47,993	43,500	91,493
Re-Est Expenditures	7	38,920	12,500	0	0	0	0	51,420	30,000	81,420
Ending Fund Balance	8	18,288	10,947	0	0	0	8,693	37,928	96,009	133,937
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	18,288	10,947	0	0	0	8,693	37,928	96,009	133,937
Revenues	10	36,733	15,000	0	15,403	0	0	67,136	43,400	110,536
Expenditures	11	40,520	11,000	0	15,403	0	0	66,923	43,403	110,326
Ending Fund Balance	12	14,501	14,947	0	0	0	8,693	38,141	96,006	134,147

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ BRADDYVILLE _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	3,520
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	3,520	0	0			0		3,520	3,520	3,520
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,000						7,000	8,000	43,616
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,500	3,617
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	11,000	0			0		11,000	12,500	47,233
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	3,000	6,712
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	2,566
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,000	0	0			0		9,000	6,000	9,278

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,580
Clerk, Treasurer, & Finance Adm.	47		1,600							1,600	3,000	2,686
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,400							2,400	2,400	2,400
City Hall & General Buildings	50		5,000							5,000	12,000	6,249
Tort Liability	51		8,000							8,000	8,000	7,546
Other General Government	52		7,500							7,500	500	386
TOTAL (lines 46 - 52)	53		28,000	0	0			0		28,000	29,400	21,847
DEBT SERVICE	54					15,403				15,403	0	0
Gov Capital Projects	55									0	0	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		40,520	11,000	0	15,403	0	0		66,923	51,420	81,878
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							21,000		21,000	20,000	84,976
Sewer Utility	60							7,000		7,000	10,000	10,107
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							0		0	0	0
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							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							28,000		28,000	30,000	95,083
TOTAL ALL EXPENDITURES (lines 58+74)	74		40,520	11,000	0	15,403	0	0	28,000	94,923	81,420	176,961
Regular Transfers Out	75								15,403	15,403	0	41,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	15,403	15,403	0	41,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		40,520	11,000	0	15,403	0	0	43,403	110,326	81,420	217,961
Ending Fund Balance June 30	79		14,501	14,947	0	0	0	8,693	96,006	134,147	133,937	123,864

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,351	0		0	0			23,351	23,377	23,878
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,351	0		0	0			23,351	23,377	23,878
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	792	0		0	0			792	806	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	12,000							12,000	11,300	11,116
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,792	0		0	0			12,792	12,106	11,116
Licenses & Permits	14	390							390	360	390
Use of Money & Property	15	200							200	150	203
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	12,000	13,452
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	75,211
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	12,000	88,663
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	19,500	19,564
Sewer Utility	22							23,400	23,400	24,000	23,911
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								0	0	0
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	43,400	43,400	43,500	43,475
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,962
Other Financing Sources:											
Regular Operating Transfers In	37				15,403				15,403	0	41,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	15,403	0	0	0	15,403	0	41,000
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	15,403	0	0	0	15,403	0	41,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	36,733	15,000	0	15,403	0	0	43,400	110,536	91,493	215,687
Beginning Fund Balance July 1	44	18,288	10,947	0	0	0	8,693	96,009	133,937	123,864	126,138
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	55,021	25,947	0	15,403	0	8,693	139,409	244,473	215,357	341,825

CITY OF BRADYVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,351	0		0	0			23,351	23,377	23,878
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,351	0		0	0			23,351	23,377	23,878
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,792	0		0	0			12,792	12,106	11,116
Licenses & Permits	7	390	0					0	390	360	390
Use of Money and Property	8	200	0	0	0	0	0	0	200	150	203
Intergovernmental	9	0	15,000	0	0	0		0	15,000	12,000	88,663
Charges for Fees & Service	10	0	0		0	0	0	43,400	43,400	43,500	43,475
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,962
Sub-Total Revenues	13	36,733	15,000	0	0	0	0	43,400	95,133	91,493	174,687
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,403	0	0	0	15,403	0	41,000
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	36,733	15,000	0	15,403	0	0	43,400	110,536	91,493	215,687
Expenditures & Other Financing Uses											
Public Safety	18	3,520	0	0			0		3,520	3,520	3,520
Public Works	19	0	11,000	0			0		11,000	12,500	47,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,000	0	0			0		9,000	6,000	9,278
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,000	0	0			0		28,000	29,400	21,847
Debt Service	24	0	0	0	15,403		0		15,403	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	40,520	11,000	0	15,403	0	0		66,923	51,420	81,878
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	30,000	95,083
Total Gov & Bus Type Expenditures	28	40,520	11,000	0	15,403	0	0	28,000	94,923	81,420	176,961
Total Transfers Out	29	0	0	0	0	0	0	15,403	15,403	0	41,000
Total ALL Expenditures/Fund Transfers Out	30	40,520	11,000	0	15,403	0	0	43,403	110,326	81,420	217,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,787	4,000	0	0	0	0	-3	210	10,073	-2,274
Beginning Fund Balance July 1	33	18,288	10,947	0	0	0	8,693	96,009	133,937	123,864	126,138
Ending Fund Balance June 30	34	14,501	14,947	0	0	0	8,693	96,006	134,147	133,937	123,864

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

City Name: BRADDYVILLE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		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
			TOTALS	0	0	0	0	0	0

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

Fiscal Year
2015

City Name: BRADDYVILLE

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

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

Fiscal Year
2015

City Name: BRADDYVILLE

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED

<==== ENTER DATE

City of BRADYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/4/2014 at 7:00
(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 \$ 8.10000
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.

_____ phone number

_____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,351	23,377	23,878
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,351	23,377	23,878
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,792	12,106	11,116
Licenses & Permits	7	390	360	390
Use of Money and Property	8	200	150	203
Intergovernmental	9	15,000	12,000	88,663
Charges for Fees & Service	10	43,400	43,500	43,475
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,962
Other Financing Sources	13	15,403	0	41,000
Total Revenues and Other Sources	14	110,536	91,493	215,687
Expenditures & Other Financing Uses				
Public Safety	15	3,520	3,520	3,520
Public Works	16	11,000	12,500	47,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,000	6,000	9,278
Community and Economic Development	19	0	0	0
General Government	20	28,000	29,400	21,847
Debt Service	21	15,403	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,923	51,420	81,878
Business Type / Enterprises	24	28,000	30,000	95,083
Total ALL Expenditures	25	94,923	81,420	176,961
Transfers Out	26	15,403	0	41,000
Total ALL Expenditures/Transfers Out	27	110,326	81,420	217,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	210	10,073	-2,274
Beginning Fund Balance July 1	29	133,937	123,864	126,138
Ending Fund Balance June 30	30	134,147	133,937	123,864