

05-028

Adoption of Budget and Certification of City Taxes

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

The City of: BRAYTON County Name: AUDUBON Date Budget Adopted: 1/14/2014
(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.

712-549-2268
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

1,319,837

2b

Without Gas & Electric

1,251,861

128

DEBT SERVICE

3a

3b

Ag Land

4a

256,084

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 10,691	43 10,140	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,800	52 7,398	5.90982
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 18,491	17,538	
384.1	3.00375	Ag Land	26 765	63 765	2.98730
Total General Fund Tax Levies (25 + 26)			27 19,256	18,303	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,000	3,794	3.03069
Rules	Amt Nec	Other Employee Benefits	31 2,000	1,897	1.51534
Total Employee Benefit Levies (29,30,31)			32 6,000	5,691	4.54603
Sub Total Special Revenue Levies (28+32)			33 6,000	5,691	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 6,000	5,691	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 25,256	42 23,994	72 18.55585

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 **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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	87,212						87,212	9,637	96,849
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,826	31,730		13,388			65,944	67,657	133,601
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,564	18,552					72,116	80,236	152,352
Ending Fund Balance June 30 (pg 12, line 261) *	4	54,474	13,178	0	13,388	0	0	81,040	-2,942	78,098
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	54,474	13,178	0	13,388	0	0	81,040	-2,942	78,098
Re-Est Revenues	6	116,704	15,000	0	0	0	0	131,704	0	131,704
Re-Est Expenditures	7	102,300	0	0	0	0	0	102,300	82,595	184,895
Ending Fund Balance	8	68,878	28,178	0	13,388	0	0	110,444	-85,537	24,907
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	68,878	28,178	0	13,388	0	0	110,444	-85,537	24,907
Revenues	10	38,506	21,691	0	0	0	0	60,197	68,000	128,197
Expenditures	11	71,500	0	0	0	0	0	71,500	81,803	153,303
Ending Fund Balance	12	35,884	49,869	0	13,388	0	0	99,141	-99,340	-199

* 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 _____ BRAYTON _____

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.	0	0
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	10,000							10,000	10,000	6,294
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	10,000	0	0			0		10,000	10,000	6,294
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000							15,000	11,000	25,567
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,300	2,246
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	1,000	355
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	11,000	0
TOTAL (lines 12 - 21)	22	20,500	0	0			0		20,500	25,300	28,168
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	5,000							5,000	16,000	3,080
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	5,000	0	0			0		5,000	16,000	3,080

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		4,000							4,000	4,000	1,616
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	12,000	10,963
Elections	48		0							0	150	0
Legal Services & City Attorney	49		0							0	0	0
City Hall & General Buildings	50		6,000							6,000	21,000	5,637
Tort Liability	51		8,000							8,000	8,000	8,215
Other General Government	52		6,000							6,000	5,850	8,143
TOTAL (lines 46 - 52)	53		36,000	0	0			0		36,000	51,000	34,574
DEBT SERVICE	54									0	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		71,500	0	0	0	0	0		71,500	102,300	72,116
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	31,662
Sewer Utility	60								30,000	30,000	31,000	27,745
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								9,000	9,000	8,500	7,441
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								69,000	69,000	69,500	66,848
TOTAL ALL EXPENDITURES (lines 58+74)	74		71,500	0	0	0	0	0	69,000	140,500	171,800	138,964
Regular Transfers Out	75								12,803	12,803	13,095	13,388
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	12,803	12,803	13,095	13,388
Total Expenditures & Fund Transfers Out (lines 75+76)	78		71,500	0	0	0	0	0	81,803	153,303	184,895	152,352
Ending Fund Balance June 30	79		35,884	49,869	0	13,388	0	0	-99,340	-199	24,907	78,098

* 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	18,303	5,691		0	0			23,994	23,209	12,648
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,303	5,691		0	0			23,994	23,209	12,648
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6				0	0			0	0	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		8,500						8,500	7,500	9,372
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	8,500		0	0			8,500	7,500	9,372
Licenses & Permits	14	400							400	400	390
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	7,500	7,498
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	14,860
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,500	0	0	0		0	7,500	7,500	22,358
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	27,000	28,506
Sewer Utility	22							27,000	27,000	27,000	25,549
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							14,000	14,000	14,000	13,602
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	68,000	68,000	68,000	67,657
Special Assessments	35								0	0	0
Miscellaneous	36	7,000							7,000	12,000	7,788
Other Financing Sources:											
Regular Operating Transfers In	37	12,803							12,803	13,095	13,388
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	12,803	0	0	0	0	0	0	12,803	13,095	13,388
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	12,803	0	0	0	0	0	0	12,803	13,095	13,388
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,506	21,691	0	0	0	0	68,000	128,197	131,704	133,601
Beginning Fund Balance July 1	44	68,878	28,178	0	13,388	0	0	-85,537	24,907	78,098	96,849
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	107,384	49,869	0	13,388	0	0	-17,537	153,104	209,802	230,450

CITY OF BRAYTON
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	18,303	5,691		0	0			23,994	23,209	12,648
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,303	5,691		0	0			23,994	23,209	12,648
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	0	8,500		0	0			8,500	7,500	9,372
Licenses & Permits	7	400	0					0	400	400	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	7,500	0	0	0		0	7,500	7,500	22,358
Charges for Fees & Service	10	0	0		0	0	0	68,000	68,000	68,000	67,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0	0	0	7,000	12,000	7,788
Sub-Total Revenues	13	25,703	21,691	0	0	0	0	68,000	115,394	118,609	120,213
Other Financing Sources:											
Total Transfers In	14	12,803	0	0	0	0	0	0	12,803	13,095	13,388
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	0
Total Revenues and Other Sources	17	38,506	21,691	0	0	0	0	68,000	128,197	131,704	133,601
Expenditures & Other Financing Uses											
Public Safety	18	10,000	0	0			0		10,000	10,000	6,294
Public Works	19	20,500	0	0			0		20,500	25,300	28,168
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	16,000	3,080
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,000	0	0			0		36,000	51,000	34,574
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	71,500	0	0	0	0	0		71,500	102,300	72,116
Business Type Proprietary: Enterprise & ISF	27							69,000	69,000	69,500	66,848
Total Gov & Bus Type Expenditures	28	71,500	0	0	0	0	0	69,000	140,500	171,800	138,964
Total Transfers Out	29	0	0	0	0	0	0	12,803	12,803	13,095	13,388
Total ALL Expenditures/Fund Transfers Out	30	71,500	0	0	0	0	0	81,803	153,303	184,895	152,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,994	21,691	0	0	0	0	-13,803	-25,106	-53,191	-18,751
Beginning Fund Balance July 1	33	68,878	28,178	0	13,388	0	0	-85,537	24,907	78,098	96,849
Ending Fund Balance June 30	34	35,884	49,869	0	13,388	0	0	-99,340	-199	24,907	78,098

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

City Name: BRAYTON

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)	Sewer Utility	174,000	6/2/2009	9,000	3,510	293	12,803	12,803	0
(2)	Fire Dept	12,000	10/1/2010	2,355	392		2,747	2,747	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				11,355	3,902	293	15,550	15,550	0

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

Fiscal Year
 2015

City Name: BRAYTON

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
				11,355	3,902	293	15,550	15,550	0

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

City Name: BRAYTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			11,355	3,902	293	15,550	15,550	0

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

City Name: BRAYTON

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			11,355	3,902	293	15,550	15,550	0

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

Fiscal Year
2015

City Name: BRAYTON

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
			11,355	3,902	293	15,550	15,550	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1/2/2014

City of **BRAYTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Brayton City Hall

on 1/14/2014 at 7:00 pm
(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 \$ 18.55585

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98730

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-549-2268
phone number

Margaret Hansen
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,994	23,209	12,648
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,994	23,209	12,648
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,500	7,500	9,372
Licenses & Permits	7	400	400	390
Use of Money and Property	8	0	0	0
Intergovernmental	9	7,500	7,500	22,358
Charges for Fees & Service	10	68,000	68,000	67,657
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	12,000	7,788
Other Financing Sources	13	12,803	13,095	13,388
Total Revenues and Other Sources	14	128,197	131,704	133,601
Expenditures & Other Financing Uses				
Public Safety	15	10,000	10,000	6,294
Public Works	16	20,500	25,300	28,168
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	16,000	3,080
Community and Economic Development	19	0	0	0
General Government	20	36,000	51,000	34,574
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,500	102,300	72,116
Business Type / Enterprises	24	69,000	69,500	66,848
Total ALL Expenditures	25	140,500	171,800	138,964
Transfers Out	26	12,803	13,095	13,388
Total ALL Expenditures/Transfers Out	27	153,303	184,895	152,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,106	-53,191	-18,751
Beginning Fund Balance July 1	29	24,907	78,098	96,849
Ending Fund Balance June 30	30	-199	24,907	78,098