

14-115

Adoption of Budget and Certification of City Taxes

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

The City of: Breda County Name: CARROLL Date Budget Adopted: 3/10/2014
(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.

712-673-2660
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 483	
	Regular	2a	15,489,104	2b		15,455,281
	DEBT SERVICE	3a	16,767,750	3b		16,733,927
	Ag Land	4a	225,511			

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	125,462	125,188	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	11,030	11,006	0.71211
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			136,492	136,194	
384.1	3.00375	Ag Land	677	677	3.00375
Total General Fund Tax Levies (25 + 26)			137,169	136,871	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,903	3,894	0.25195
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			3,903	3,894	0.25195
Sub Total Special Revenue Levies (28+32)			3,903	3,894	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,903	3,894	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,720	10,698	0.63932
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			151,792	151,463	9.70338

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,346	79,696	-6,570	37,818	-47,633		131,657	717,694	849,351
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	214,017	121,492	11,526	11,626			358,661	671,806	1,030,467
Actual Expenditures Except End Bal (pg 12, line 259) *	3	260,294	30,437	29,258	12,100			332,089	579,332	911,421
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,069	170,751	-24,302	37,344	-47,633	0	158,229	810,168	968,397
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	22,069	170,751	-24,302	37,344	-47,633	0	158,229	810,168	968,397
Re-Est Revenues	6	224,110	104,457	26,088	11,553	0	0	366,208	712,110	1,078,318
Re-Est Expenditures	7	312,144	48,100	47,995	11,525	0	0	419,764	597,680	1,017,444
Ending Fund Balance	8	-65,965	227,108	-46,209	37,372	-47,633	0	104,673	924,598	1,029,271
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-65,965	227,108	-46,209	37,372	-47,633	0	104,673	924,598	1,029,271
Revenues	10	297,916	111,713	29,586	10,953	0	0	450,169	665,940	1,116,109
Expenditures	11	306,806	45,829	47,995	10,720	0	0	411,350	631,803	1,043,153
Ending Fund Balance	12	-74,855	292,992	-64,618	37,605	-47,633	0	143,492	958,735	1,102,227

* 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.

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	6,950							6,950	5,890	7,363
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,126							54,126	52,550	44,899
Ambulance	6	18,800							18,800	18,800	16,800
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	100	123
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	80,001	0	0			0		80,001	77,340	69,185
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		44,829						44,829	48,100	29,541
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		1,000						1,000	0	896
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	34,000							34,000	33,368	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,000	45,829	0			0		79,829	81,468	30,437
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	1,600							1,600	1,440	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	550							550	550	450
TOTAL (lines 23 - 29)	30	2,150	0	0			0		2,150	1,990	2,050
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	898
Museum, Band and Theater	32								0	0	0
Parks	33	75,000							75,000	61,050	43,901
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	76,700	0	0			0		76,700	62,750	45,499

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				47,995					47,995	47,995	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45	0	0	0	47,995			0		47,995	47,995	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	6,100								6,100	6,100	5,356
Clerk, Treasurer, & Finance Adm.	47	9,500								9,500	9,000	9,909
Elections	48									0	847	0
Legal Services & City Attorney	49	2,000								2,000	1,000	1,657
City Hall & General Buildings	50	39,305								39,305	38,409	58,270
Tort Liability	51	12,000								12,000	11,718	10,397
Other General Government	52	45,050								45,050	69,622	57,971
TOTAL (lines 46 - 52)	53	113,955	0	0	0			0		113,955	136,696	143,560
DEBT SERVICE	54					10,720				10,720	11,525	12,100
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	29,258
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0	0		0	0	29,258
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	306,806	45,829	47,995	10,720		0	0		411,350	419,764	332,089
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								81,005	81,005	70,000	50,439
Sewer Utility	60								48,395	48,395	51,200	35,557
Electric Utility	61								423,296	423,296	406,979	381,796
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	30,658
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								79,107	79,107	69,501	80,882
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								631,803	631,803	597,680	579,332
TOTAL ALL EXPENDITURES (lines 58+74)	74	306,806	45,829	47,995	10,720		0	0	631,803	1,043,153	1,017,444	911,421
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	306,806	45,829	47,995	10,720		0	0	631,803	1,043,153	1,017,444	911,421
Ending Fund Balance June 30	79	-74,855	292,992	-64,618	37,605		-47,633	0	958,735	1,102,227	1,029,271	968,397

* 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											
	1	136,871	3,894		10,698	0			151,463	134,562	133,600
	2								0	0	0
	3	136,871	3,894		10,698	0			151,463	134,562	133,600
	4								0	0	0
	5			0					0	26,088	11,526
Other City Taxes:											
	6	298	9		22	0			329	346	278
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		60,000						60,000	50,000	61,365
	13	298	60,009		22	0			60,329	50,346	61,643
	14	450							450	375	505
	15	386	733					1,240	2,359	9,804	7,948
Intergovernmental:											
	16								0	0	0
	17		42,000						42,000	0	38,396
	18	3,682	77	29,586	233	0		0	33,579	45,719	18,333
	19	70,938	5,000						75,938	68,121	75,878
	20	74,620	47,077	29,586	233	0		0	151,517	113,840	132,607
Charges for Fees & Service:											
	21							116,100	116,100	77,000	70,858
	22							98,000	98,000	104,500	97,976
	23							450,600	450,600	495,100	445,730
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,000						0	34,000	34,000	33,891
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	51,291							51,291	32,703	18,376
	34	85,291	0		0	0	0	664,700	749,991	743,303	666,831
	35								0	0	0
	36								0	0	15,807
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	297,916	111,713	29,586	10,953	0	0	665,940	1,116,109	1,078,318	1,030,467
	44	-65,965	227,108	-46,209	37,372	-47,633	0	924,598	1,029,271	968,397	849,351
	45	231,951	338,821	-16,623	48,325	-47,633	0	1,590,538	2,145,380	2,046,715	1,879,818

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	136,871	3,894		10,698	0			151,463	134,562	133,600
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,871	3,894		10,698	0			151,463	134,562	133,600
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	26,088	11,526
Other City Taxes	6	298	60,009		22	0			60,329	50,346	61,643
Licenses & Permits	7	450	0					0	450	375	505
Use of Money and Property	8	386	733	0	0	0	0	1,240	2,359	9,804	7,948
Intergovernmental	9	74,620	47,077	29,586	233	0		0	151,517	113,840	132,607
Charges for Fees & Service	10	85,291	0		0	0	0	664,700	749,991	743,303	666,831
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	15,807
Sub-Total Revenues	13	297,916	111,713	29,586	10,953	0	0	665,940	1,116,109	1,078,318	1,030,467
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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	297,916	111,713	29,586	10,953	0	0	665,940	1,116,109	1,078,318	1,030,467
Expenditures & Other Financing Uses											
Public Safety	18	80,001	0	0			0		80,001	77,340	69,185
Public Works	19	34,000	45,829	0			0		79,829	81,468	30,437
Health and Social Services	20	2,150	0	0			0		2,150	1,990	2,050
Culture and Recreation	21	76,700	0	0			0		76,700	62,750	45,499
Community and Economic Development	22	0	0	47,995			0		47,995	47,995	0
General Government	23	113,955	0	0			0		113,955	136,696	143,560
Debt Service	24	0	0	0	10,720		0		10,720	11,525	12,100
Capital Projects	25	0	0	0		0			0	0	29,258
Total Government Activities Expenditures	26	306,806	45,829	47,995	10,720	0	0		411,350	419,764	332,089
Business Type Proprietary: Enterprise & ISF	27							631,803	631,803	597,680	579,332
Total Gov & Bus Type Expenditures	28	306,806	45,829	47,995	10,720	0	0	631,803	1,043,153	1,017,444	911,421
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	306,806	45,829	47,995	10,720	0	0	631,803	1,043,153	1,017,444	911,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,890	65,884	-18,409	233	0	0	34,137	72,956	60,874	119,046
Beginning Fund Balance July 1	33	-65,965	227,108	-46,209	37,372	-47,633	0	924,598	1,029,271	968,397	849,351
Ending Fund Balance June 30	34	-74,855	292,992	-64,618	37,605	-47,633	0	958,735	1,102,227	1,029,271	968,397

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

City Name: Breda

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 General Obligation Bond	175,000		10,000	720	0	10,720		10,720
(2)	Sewer Revenue Bond	511,000		31,000	2,757	0	33,757	33,757	0
(3)	Water Revenue Bond	555,000		28,000	10,335	0	38,335	38,335	0
(4)	Water Revenue Bond	100,000		5,000	2,015	0	7,015	7,015	0
(5)	Fire Dept. Fire Truck Loan	76,020		19,138	1,862		21,000	21,000	0
(6)	Subdivision TIF Loan	375,000		15,785	7,209		22,994	22,994	0
(7)	TIF Rebate	250,000		25,000			25,000	25,000	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				133,923	24,898	0	158,821	148,101	10,720

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

Fiscal Year
2015

City Name: Breda

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
				133,923	24,898	0	158,821	148,101	10,720

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

City Name: Breda

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
			133,923	24,898	0	158,821	148,101	10,720

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

City Name: Breda

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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
			133,923	24,898	0	158,821	148,101	10,720

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

City Name: Breda

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)
(121)			0	0	0	0	0	0
(122)			0	0		0	0	0
(123)			0	0	0	0	0	0
(124)			0	0	0	0	0	0
(125)			0	0		0	0	0
(126)			0			0	0	0
(127)			0	0		0	0	0
(128)						0	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
TOTALS			133,923	24,898	0	158,821	148,101	10,720

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Breda** , Iowa

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

on 3/10/2014 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 \$ 9.70338

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	151,463	134,562	133,600
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	151,463	134,562	133,600
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	26,088	11,526
Other City Taxes	6	60,329	50,346	61,643
Licenses & Permits	7	450	375	505
Use of Money and Property	8	2,359	9,804	7,948
Intergovernmental	9	151,517	113,840	132,607
Charges for Fees & Service	10	749,991	743,303	666,831
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	15,807
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,116,109	1,078,318	1,030,467
Expenditures & Other Financing Uses				
Public Safety	15	80,001	77,340	69,185
Public Works	16	79,829	81,468	30,437
Health and Social Services	17	2,150	1,990	2,050
Culture and Recreation	18	76,700	62,750	45,499
Community and Economic Development	19	47,995	47,995	0
General Government	20	113,955	136,696	143,560
Debt Service	21	10,720	11,525	12,100
Capital Projects	22	0	0	29,258
Total Government Activities Expenditures	23	411,350	419,764	332,089
Business Type / Enterprises	24	631,803	597,680	579,332
Total ALL Expenditures	25	1,043,153	1,017,444	911,421
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,043,153	1,017,444	911,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	72,956	60,874	119,046
Beginning Fund Balance July 1	29	1,029,271	968,397	849,351
Ending Fund Balance June 30	30	1,102,227	1,029,271	968,397