

# 84-805

## Adoption of Budget and Certification of City Taxes

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

The City of: Ireton County Name: SIoux Date Budget Adopted: 03/06/08  
(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.

712-278-2112  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	13,873,807	13,641,297
DEBT SERVICE 3a	13,873,807	13,641,297
Ag Land 4a	313,934	

### 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	5 112,378	110,495	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	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,873	1,842	47 0.13500
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	0	52 0.00000
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>			25 114,251	112,337	
384.1	3.00375	Ag Land	26 943	943	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 115,194	113,280	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,746	3,683	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 16,007	15,739	1.15376
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 16,007	15,739	65 1.15376
<b>Sub Total Special Revenue Levies (28+32)</b>			33 19,753	19,422	
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 19,753	19,422	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,565	17,271	70 1.26605
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 152,512	149,973	72 10.92481

### 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

Ireton

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,553	117,142					131,695	153,080	284,775
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	226,492	68,304		119,200			413,996	322,216	736,212
Actual Expenditures Except End Bal (pg 12, line 259) *	3	325,482	40,831		19,200			385,513	347,393	732,906
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-84,437	144,615		100,000	0	0	160,178	127,903	288,081
<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 2008</b>										
Beginning Fund Balance	5	-84,437	144,615		100,000	0	0	160,178	127,903	288,081
Re-Est Revenues	6	315,073	66,978	0	18,390	0	0	400,441	234,195	634,636
Re-Est Expenditures	7	300,788	45,034	0	18,390	0	0	364,212	258,984	623,196
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-70,152	166,559	0	100,000	0	0	196,407	103,114	299,521
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-70,152	166,559	0	100,000	0	0	196,407	103,114	299,521
Revenues	11	331,068	68,509	0	17,565	0	0	417,142	1,506,074	1,923,216
Expenditures	12	373,162	0	0	117,565	0	0	490,727	1,413,103	1,903,830
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-112,246	235,068	0	0	0	0	122,822	196,085	318,907

\* 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	39,000							39,000	39,000	36,500
Jail	2								0	0	0
Emergency Management	3	2,700							2,700	2,628	0
Flood Control	4								0	0	0
Fire Department	5	14,604							14,604	14,604	7,894
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	24,419							24,419	0	22,419
Animal Control	9								0	21,506	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	80,723	0	0			0		80,723	77,738	66,813
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	73,990							73,990	97,417	138,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,344							9,344	9,854	9,344
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	12,000	11,000
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	8,000	9,000
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	17,483							17,483	0	0
TOTAL (lines 12 - 21)	22	123,317	0	0			0		123,317	127,271	167,620
<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	10,821							10,821	11,888	10,306
Recreation	34	25,854							25,854	23,306	24,623
Cemetery	35	10,065							10,065	11,608	9,150
Community Center, Zoo, & Marina	36	3,323							3,323	32,605	3,165
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	50,063	0	0			0		50,063	79,407	47,244

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

**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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(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	4,000							4,000	2,900	3,000
Clerk, Treasurer, & Finance Adm.	47	12,600							12,600	12,299	11,945
Elections	48	800							800	500	0
Legal Services & City Attorney	49	5,500							5,500	2,333	3,227
City Hall & General Buildings	50	41,190							41,190	10,111	15,418
Tort Liability	51								0	0	0
Other General Government	52	54,969							54,969	33,263	51,046
TOTAL (lines 46 - 52)	53	119,059	0	0			0		119,059	61,406	84,636
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				17,565				17,565	18,390	19,200
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	373,162	0	0	17,565	0	0		390,727	364,212	385,513
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							113,104	113,104	137,967	107,718
Sewer Utility	60							25,056	25,056	9,030	20,881
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							44,943	44,943	41,987	54,592
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							1,230,000	1,230,000	0	64,202
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,413,103	1,413,103	188,984	247,393
TOTAL ALL EXPENDITURES (lines 58+74)	74	373,162	0	0	17,565	0	0	1,413,103	1,803,830	553,196	632,906
Regular Transfers Out	75				100,000				100,000	70,000	100,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	100,000	0	0	0	100,000	70,000	100,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	373,162	0	0	117,565	0	0	1,413,103	1,903,830	623,196	732,906
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-112,246	235,068	0	0	0	0	196,085	318,907	299,521	288,081

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	113,280	19,422		17,271	0			149,973	141,569	138,347
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,280	19,422		17,271	0			149,973	141,569	138,347
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,914	331		294	0			2,539	2,527	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	54,682							54,682	51,322	54,682
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,596	331		294	0			57,221	53,849	54,682
Licenses & Permits	14	1,225							1,225	725	1,081
Use of Money & Property	15								0	7,500	8,783
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		48,756						48,756	48,979	48,756
Other State Grants & Reimbursements	18							1,230,000	1,230,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,756	0	0	0		1,230,000	1,278,756	48,979	48,756
Charges for Fees & Service:											
Water Utility	21							145,352	145,352	137,753	135,843
Sewer Utility	22							49,577	49,577	48,243	46,334
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							81,145	81,145	48,199	75,837
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	17,854							17,854	27,261	20,234
Subtotal - Charges for Service (lines 21 thru 33)	34	17,854	0		0	0	0	276,074	293,928	261,456	278,248
Special Assessments	35								0	0	0
Miscellaneous	36	42,113							42,113	50,558	42,113
Other Financing Sources:											
Regular Operating Transfers In	37	100,000							100,000	70,000	100,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	100,000	0	0	0	0	0	0	100,000	70,000	100,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	64,202
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	0	0	0	0	0	0	100,000	70,000	164,202
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	331,068	68,509	0	17,565	0	0	1,506,074	1,923,216	634,636	736,212
Beginning Fund Balance July 1	44	-70,152	166,559	0	100,000	0	0	103,114	299,521	288,081	284,775
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	260,916	235,068	0	117,565	0	0	1,609,188	2,222,737	922,717	1,020,987

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	113,280	19,422		17,271	0			149,973	141,569	138,347
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,280	19,422		17,271	0			149,973	141,569	138,347
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,596	331		294	0			57,221	53,849	54,682
Licenses & Permits	7	1,225	0					0	1,225	725	1,081
Use of Money and Property	8	0	0	0	0	0	0	0	0	7,500	8,783
Intergovernmental	9	0	48,756	0	0	0		1,230,000	1,278,756	48,979	48,756
Charges for Fees & Service	10	17,854	0		0	0	0	276,074	293,928	261,456	278,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,113	0		0	0	0	0	42,113	50,558	42,113
Sub-Total Revenues	13	231,068	68,509	0	17,565	0	0	1,506,074	1,823,216	564,636	572,010
<b>Other Financing Sources:</b>											
Total Transfers In	14	100,000	0	0	0	0	0	0	100,000	70,000	100,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	64,202
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	331,068	68,509	0	17,565	0	0	1,506,074	1,923,216	634,636	736,212
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	80,723	0	0			0		80,723	77,738	66,813
Public Works	19	123,317	0	0			0		123,317	127,271	167,620
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,063	0	0			0		50,063	79,407	47,244
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	119,059	0	0			0		119,059	61,406	84,636
Debt Service	24	0	0	0	17,565		0		17,565	18,390	19,200
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	373,162	0	0	17,565	0	0		390,727	364,212	385,513
Business Type Proprietary: Enterprise & ISF	27							1,413,103	1,413,103	188,984	247,393
Total Gov & Bus Type Expenditures	28	373,162	0	0	17,565	0	0	1,413,103	1,803,830	553,196	632,906
Total Transfers Out	29	0	0	0	100,000	0	0	0	100,000	70,000	100,000
Total ALL Expenditures/Fund Transfers Out	30	373,162	0	0	117,565	0	0	1,413,103	1,903,830	623,196	732,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-42,094	68,509	0	-100,000	0	0	92,971	19,386	11,440	3,306
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-70,152	166,559	0	100,000	0	0	103,114	299,521	288,081	284,775
Ending Fund Balance June 30	35	-112,246	235,068	0	0	0	0	196,085	318,907	299,521	288,081

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

Fiscal Year  
2009

City Name: Ireton

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)	76 Addition	185,000	Oct 95	15,000	2,565		17,565		17,565
(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				15,000	2,565	0	17,565	0	17,565

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

Fiscal Year

2009

City Name: Ireton

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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
			15,000	2,565	0	17,565	0	17,565

