Nov-07 Form 635.1 Department of Management

84-805

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: IRETON **County Name:** SIOUX **Date Budget Adopted:** 03/10/09 (Date) xx/xx/xx

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, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	14,576,931	2b	14,343,694	597
DEBT SERVICE	3a	14,576,931	3b	14,343,694	
Ag Land	4a	327,018			

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	118,073		116,184	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	1,968		1,936	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
		Total General Fund Regular Levies (5 thru 24)	25	120,041		118,120		
384.1	3.00375	Ag Land	26	982		982	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	121,023		119,102		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,936		3,873	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	17,127		16,853		1.17494
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	17,127		16,853	65	1.17494
		Sub Total Special Revenue Levies (28+32)	33	21,063		20,726		
386	As Req	Valuation *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
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	21,063		20,726		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	16,725	40	16,457	70	1.14736
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	158,811	42	156,285	72	10.82730

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **IRETON**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	-84,437	144,615		100,000			160,178	127,903	288,081
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	362,590	77,658		18,390	50,000		508,638	1,400,725	1,909,363
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	402,148	39,002		118,390			559,540	1,386,091	1,945,631
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	-123,995	183,271	0	0	50,000	0	109,276	142,537	251,813
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	-123,995	183,271	0	0	50,000	0	109,276	142,537	251,813
Re-Est Revenues	6	331,068	68,509	0	17,565	0	0	417,142	1,506,074	1,923,216
Re-Est Expenditures	7	373,162	0	0	17,565	0	0	390,727	1,513,103	1,903,830
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-166,089	251,780	0	0	50,000	0	135,691	135,508	271,199
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-166,089	251,780	0	0	50,000	0	135,691	135,508	271,199
Revenues	11	737,418	80,620	0	16,725	0	0	834,763	252,854	1,087,617
Expenditures	12	637,630	39,002	0	16,725	50,000	0	743,357	322,611	1,065,968
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-66,301	293,398	0	0	0	0	227,097	65,751	292,848

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008**

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

TIF

CITY OF IRETON

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF IRETON

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,500							42,500	39,000	39,000
Jail	2								0	0	0
Emergency Management	3	3,405							3,405	2,700	0
Flood Control	4								0	0	0
Fire Department	5	14,605							14,605	14,604	14,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	22,064							22,064	24,419	20,565
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	82,574	0	0			0		82,574	80,723	74,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	82,824	39,002						121,826	73,990	130,826
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,541							9,541	9,344	9,541
Traffic Control and Safety	15								0	0	0
Snow Removal	16	20,000							20,000	20,000	12,500
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	2,500	9,500
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	25,000							25,000	17,483	0
TOTAL *(lines 12 - 21)*	22	139,865	39,002	0			0		178,867	123,317	162,367
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	15,570							15,570	10,821	15,569
Recreation	34	26,040							26,040	25,854	26,039
Cemetery	35	8,633							8,633	10,065	8,634
Community Center, Zoo, & Marina	36	3,500							3,500	3,323	36,810
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	53,743	0	0			0		53,743	50,063	87,052

Form 631 A P2

CITY OF IRETON

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	300,000							300,000	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	300,000	0	0			0		300,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	4,000	3,000
Clerk, Treasurer, & Finance Adm.	47	13,228							13,228	12,600	12,780
Elections	48								0	800	0
Legal Services & City Attorney	49	2,900							2,900	5,500	2,735
City Hall & General Buildings	50	8,993							8,993	41,190	63,346
Tort Liability	51								0	0	0
Other General Government	52	33,327							33,327	54,969	35,701
TOTAL *(lines 46 - 52)*	53	61,448	0	0			0		61,448	119,059	117,562
DEBT SERVICE	54				16,725				16,725	17,565	18,390
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	637,630	39,002	0	16,725	0	0		693,357	390,727	459,540
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							103,080	103,080	113,104	98,172
Sewer Utility	60							50,587	50,587	25,056	1,196,067
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							43,944	43,944	44,943	41,852
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	0
Enterprise CAPITAL PROJECTS	71								0	1,230,000	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							197,611	197,611	1,413,103	1,336,091
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	637,630	39,002	0	16,725	0	0	197,611	890,968	1,803,830	1,795,631
Regular Transfers Out	75					50,000		125,000	175,000	100,000	150,000
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	50,000	0	125,000	175,000	100,000	150,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	637,630	39,002	0	16,725	50,000	0	322,611	1,065,968	1,903,830	1,945,631
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-66,301	293,398	0	0	0	0	65,751	292,848	271,199	251,813

* 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.

Form 631 B

CITY OF IRETON

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	119,102	20,726		16,457	0			156,285	149,973	142,913
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	119,102	20,726		16,457	0			156,285	149,973	142,913
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,921	337		268	0			2,526	2,539	0
Utility francise 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	51,232							51,232	54,682	51,231
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	53,153	337		268	0			53,758	57,221	51,231
Licenses & Permits	14	1,115							1,115	1,225	1,115
Use of Money & Property	15								0	0	7,713
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		59,557						59,557	48,756	59,556
Other State Grants & Reimbursements	18								0	1,230,000	611,343
Local Grants & Reimbursements	19								0	0	12,439
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	59,557	0	0	0		0	59,557	1,278,756	683,338
Charges for Fees & Service:											
Water Utility	21							140,772	140,772	145,352	130,258
Sewer Utility	22							59,605	59,605	49,577	53,053
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							52,477	52,477	81,145	47,121
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	300,000							300,000	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	25,960							25,960	17,854	17,845
Subtotal - Charges for Service *(lines 21 thru 33)*	34	325,960	0		0	0	0	252,854	578,814	293,928	248,277
Special Assessments	35								0	0	0
Miscellaneous	36	63,088							63,088	42,113	65,826
Other Financing Sources:											
Regular Operating Transfers In	37	175,000							175,000	100,000	150,000
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	175,000	0	0	0	0	0	0	175,000	100,000	150,000
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	558,950
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	175,000	0	0	0	0	0	0	175,000	100,000	708,950
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	737,418	80,620	0	16,725	0	0	252,854	1,087,617	1,923,216	1,909,363
Beginning Fund Balance July 1	44	-166,089	251,780	0	0	50,000	0	135,508	271,199	251,813	288,081
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	571,329	332,400	0	16,725	50,000	0	388,362	1,358,816	2,175,029	2,197,444

Form 635.2A

Department of Management

CITY OF IRETON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	119,102	20,726		16,457	0			156,285	149,973	142,913
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,102	20,726		16,457	0			156,285	149,973	142,913
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	53,153	337		268	0			53,758	57,221	51,231
Licenses & Permits	7	1,115	0					0	1,115	1,225	1,115
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	7,713
Intergovernmental	9	0	59,557	0	0	0		0	59,557	1,278,756	683,338
Charges for Fees & Service	10	325,960	0		0	0	0	252,854	578,814	293,928	248,277
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,088	0		0	0	0	0	63,088	42,113	65,826
Sub-Total Revenues	13	562,418	80,620	0	16,725	0	0	252,854	912,617	1,823,216	1,200,413
Other Financing Sources:											
Total Transfers In	14	175,000	0	0	0	0	0	0	175,000	100,000	150,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	558,950
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	737,418	80,620	0	16,725	0	0	252,854	1,087,617	1,923,216	1,909,363
Expenditures & Other Financing Uses											
Public Safety	18	82,574	0	0			0		82,574	80,723	74,169
Public Works	19	139,865	39,002	0			0		178,867	123,317	162,367
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	53,743	0	0			0		53,743	50,063	87,052
Community and Economic Development	22	300,000	0	0			0		300,000	0	0
General Government	23	61,448	0	0			0		61,448	119,059	117,562
Debt Service	24	0	0	0	16,725		0		16,725	17,565	18,390
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	637,630	39,002	0	16,725	0	0		693,357	390,727	459,540
Business Type Proprietray: Enterprise & ISF	27							197,611	197,611	1,413,103	1,336,091
Total Gov & Bus Type Expenditures	28	637,630	39,002	0	16,725	0	0	197,611	890,968	1,803,830	1,795,631
Total Transfers Out	29	0	0	0	0	50,000	0	125,000	175,000	100,000	150,000
Total ALL Expenditures/Fund Transfers Out	30	637,630	39,002	0	16,725	50,000	0	322,611	1,065,968	1,903,830	1,945,631
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	99,788	41,618	0	0	-50,000	0	-69,757	21,649	19,386	-36,268
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-166,089	251,780	0	0	50,000	0	135,508	271,199	251,813	288,081
Ending Fund Balance June 30	35	-66,301	293,398	0	0	0	0	65,751	292,848	271,199	251,813

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **IRETON**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	1,725		16,725		16,725
(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	1,725	0	16,725	0	16,725

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **IRETON**

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 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	1,725	0	16,725	0	16,725

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **IRETON**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ireton City Offices

on March 10, 2009 *at* 12:00 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 . . . . . $ 10.82730

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.

712-278-2112
phone number

City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	156,285	149,973	142,913
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	156,285	149,973	142,913
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,758	57,221	51,231
Licenses & Permits	7	1,115	1,225	1,115
Use of Money and Property	8	0	0	7,713
Intergovernmental	9	59,557	1,278,756	683,338
Charges for Fees & Service	10	578,814	293,928	248,277
Special Assessments	11	0	0	0
Miscellaneous	12	63,088	42,113	65,826
Other Financing Sources	13	175,000	100,000	708,950
Total Revenues and Other Sources	**14**	1,087,617	1,923,216	1,909,363
Expenditures & Other Financing Uses				
Public Safety	15	82,574	80,723	74,169
Public Works	16	178,867	123,317	162,367
Health and Social Services	17	0	0	0
Culture and Recreation	18	53,743	50,063	87,052
Community and Economic Development	19	300,000	0	0
General Government	20	61,448	119,059	117,562
Debt Service	21	16,725	17,565	18,390
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	693,357	390,727	459,540
Business Type / Enterprises	24	197,611	1,413,103	1,336,091
Total ALL Expenditures	**25**	890,968	1,803,830	1,795,631
Transfers Out	26	175,000	100,000	150,000
Total ALL Expenditures/Transfers Out	**27**	1,065,968	1,903,830	1,945,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	21,649	19,386	-36,268
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	271,199	251,813	288,081
Ending Fund Balance June 30	**31**	292,848	271,199	251,813