

# 84-805

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Ireton County Name: SIoux Date Budget Adopted: 03/13/12  
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		609	
	Regular	2a	15,370,461	2b		15,135,243
	<b>DEBT SERVICE</b>	3a	15,642,351	3b		15,407,133
	Ag Land	4a	457,327			

### 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	124,501	122,595	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,075	2,043	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,874	2,830	465 0.18698
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53 0.00000
12(2)	0.81000	Memorial Building	0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56 0.00000
12(5)	As Voted	County Bridge	0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	0	0	466 0.00000
12(21)	0.27000	Support Public Library	0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>129,450</b>	<b>127,468</b>	
384.1	3.00375	Ag Land	1,374	1,374	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>130,824</b>	<b>128,842</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,150	4,087	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	20,730	20,413	1.34869
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>20,730</b>	<b>20,413</b>	65 1.34869
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>24,880</b>	<b>24,500</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	0	0	66 0.00000
	SSMID 2 (A)	(B)	0	0	67 0.00000
	SSMID 3 (A)	(B)	0	0	68 0.00000
	SSMID 4 (A)	(B)	0	0	69 0.00000
	SSMID 5 (A)	(B)	0	0	565 0.00000
	SSMID 6 (A)	(B)	0	0	566 0.00000
	SSMID 7 (A)	(B)	0	0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>24,880</b>	<b>24,500</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	29,047	28,610	70 1.85695
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>184,751</b>	<b>181,952</b>	72 11.89762

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Ireton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	60,019	160,923			14,127		235,069	160,088	395,157
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	361,687	80,773		36,072			478,532	234,775	713,307
Actual Expenditures Except End Bal (pg 12, line 259) *	3	336,392	64,872		36,072	14,127		451,463	247,545	699,008
Ending Fund Balance June 30 (pg 12, line 261) *	4	85,314	176,824	0	0	0	0	262,138	147,318	409,456
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	85,314	176,824	0	0	0	0	262,138	147,318	409,456
Re-Est Revenues	6	320,875	77,758	0	29,818	75,052	0	503,503	240,097	743,600
Re-Est Expenditures	7	315,561	83,270	0	29,818	75,052	0	503,701	221,454	725,155
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,628	171,312	0	0	0	0	261,940	165,961	427,901
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	90,628	171,312	0	0	0	0	261,940	165,961	427,901
Revenues	11	338,229	82,126	8,511	29,047	0	0	457,913	234,776	692,689
Expenditures	12	330,715	67,489	8,511	29,047	0	0	435,762	209,646	645,408
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	98,142	185,949	0	0	0	0	284,091	191,091	475,182

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	51,000							51,000	49,000	46,500
Jail	2								0	0	0
Emergency Management	3	2,874							2,874	0	3,387
Flood Control	4								0	0	0
Fire Department	5	14,604							14,604	14,604	14,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	17,000							17,000	15,643	15,489
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,478	0	0			0		85,478	79,247	79,980
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	61,057	67,489						128,546	146,864	118,917
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,402							10,402	9,700	10,002
Traffic Control and Safety	15								0	0	0
Snow Removal	16	10,000							10,000	15,000	15,441
Highway Engineering	17								0	0	0
Street Cleaning	18	3,420							3,420	2,000	7,722
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	4,530	4,854
TOTAL (lines 12 - 21)	22	84,879	67,489	0			0		152,368	178,094	156,936
<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	11,352							11,352	15,044	15,614
Recreation	34	34,333							34,333	29,708	28,334
Cemetery	35	11,769							11,769	16,000	21,809
Community Center, Zoo, & Marina	36	30,511							30,511	4,500	6,112
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,965	0	0			0		87,965	65,252	71,869

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,000	3,850
Clerk, Treasurer, & Finance Adm.	47		32,240							32,240	31,700	33,258
Elections	48									0	500	0
Legal Services & City Attorney	49		2,000							2,000	2,500	2,059
City Hall & General Buildings	50		12,808							12,808	9,318	16,064
Tort Liability	51									0	0	0
Other General Government	52		21,145							21,145	28,220	26,895
TOTAL (lines 46 - 52)	53		72,393	0	0			0		72,393	76,238	82,126
<b>DEBT SERVICE</b>	54					29,047				29,047	29,818	36,072
Gov Capital Projects	55									0	0	24,480
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	24,480
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		330,715	67,489	0	29,047	0	0		427,251	428,649	451,463
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								91,842	91,842	109,446	91,841
Sewer Utility	60								47,668	47,668	55,445	47,569
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								30,136	30,136	31,563	28,135
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								169,646	169,646	196,454	167,545
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		330,715	67,489	0	29,047	0	0	169,646	596,897	625,103	619,008
Regular Transfers Out	75								40,000	40,000	100,052	80,000
Internal TIF Loan / Repayment Transfers Out	76				8,511					8,511	0	0
<b>Total ALL Transfers Out</b>	77		0	0	8,511	0	0	0	40,000	48,511	100,052	80,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		330,715	67,489	8,511	29,047	0	0	209,646	645,408	725,155	699,008
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		98,142	185,949	0	0	0	0	191,091	475,182	427,901	409,456

\* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	128,842	24,500		28,610	0			181,952	177,643	182,363
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	128,842	24,500		28,610	0			181,952	177,643	182,363
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,511					8,511	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,982	380		437	0			2,799	2,841	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	65,018							65,018	59,782	64,758
Subtotal - Other City Taxes (lines 6 thru 12)	13	67,000	380		437	0			67,817	62,623	64,758
Licenses & Permits	14	1,005							1,005	1,490	1,340
Use of Money & Property	15	20,000							20,000	20,000	39,355
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		57,246						57,246	55,571	56,987
Other State Grants & Reimbursements	18	600							600	0	616
Local Grants & Reimbursements	19								0	0	4,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	600	57,246	0	0	0		0	57,846	55,571	61,603
Charges for Fees & Service:											
Water Utility	21							122,171	122,171	133,241	122,171
Sewer Utility	22							63,285	63,285	56,515	63,284
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							49,320	49,320	50,341	49,320
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	21,933							21,933	25,789	18,077
Subtotal - Charges for Service (lines 21 thru 33)	34	21,933	0		0	0		234,776	256,709	265,886	252,852
Special Assessments	35								0	0	0
Miscellaneous	36	50,338							50,338	60,335	31,036
Other Financing Sources:											
Regular Operating Transfers In	37	40,000							40,000	100,052	80,000
Internal TIF Loan Transfers In	38	8,511							8,511	0	0
Subtotal ALL Operating Transfers In	39	48,511	0	0	0	0		0	48,511	100,052	80,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	48,511	0	0	0	0		0	48,511	100,052	80,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	338,229	82,126	8,511	29,047	0	0	234,776	692,689	743,600	713,307
Beginning Fund Balance July 1	44	90,628	171,312	0	0	0	0	165,961	427,901	409,456	395,157
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	428,857	253,438	8,511	29,047	0	0	400,737	1,120,590	1,153,056	1,108,464

CITY OF Ireton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	128,842	24,500		28,610	0			181,952	177,643	182,363
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,842	24,500		28,610	0			181,952	177,643	182,363
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,511					8,511	0	0
Other City Taxes	6	67,000	380		437	0			67,817	62,623	64,758
Licenses & Permits	7	1,005	0					0	1,005	1,490	1,340
Use of Money and Property	8	20,000	0	0	0	0	0	0	20,000	20,000	39,355
Intergovernmental	9	600	57,246	0	0	0		0	57,846	55,571	61,603
Charges for Fees & Service	10	21,933	0		0	0	0	234,776	256,709	265,886	252,852
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	50,338	0		0	0	0	0	50,338	60,335	31,036
Sub-Total Revenues	13	289,718	82,126	8,511	29,047	0	0	234,776	644,178	643,548	633,307
<b>Other Financing Sources:</b>											
Total Transfers In	14	48,511	0	0	0	0	0	0	48,511	100,052	80,000
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	338,229	82,126	8,511	29,047	0	0	234,776	692,689	743,600	713,307
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	85,478	0	0			0		85,478	79,247	79,980
Public Works	19	84,879	67,489	0			0		152,368	178,094	156,936
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,965	0	0			0		87,965	65,252	71,869
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	72,393	0	0			0		72,393	76,238	82,126
Debt Service	24	0	0	0	29,047		0		29,047	29,818	36,072
Capital Projects	25	0	0	0		0			0	0	24,480
Total Government Activities Expenditures	26	330,715	67,489	0	29,047	0	0		427,251	428,649	451,463
Business Type Proprietary: Enterprise & ISF	27							169,646	169,646	196,454	167,545
Total Gov & Bus Type Expenditures	28	330,715	67,489	0	29,047	0	0	169,646	596,897	625,103	619,008
Total Transfers Out	29	0	0	8,511	0	0	0	40,000	48,511	100,052	80,000
Total ALL Expenditures/Fund Transfers Out	30	330,715	67,489	8,511	29,047	0	0	209,646	645,408	725,155	699,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	7,514	14,637	0	0	0	0	25,130	47,281	18,445	14,299
Beginning Fund Balance July 1	34	90,628	171,312	0	0	0	0	165,961	427,901	409,456	395,157
Ending Fund Balance June 30	35	98,142	185,949	0	0	0	0	191,091	475,182	427,901	409,456

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

City Name: Ireton

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Westview Addition	265,000	June 2009	20,000	9,047		29,047		29,047
(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
	<b>TOTALS</b>			20,000	9,047	0	29,047	0	29,047

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			20,000	9,047	0	29,047	0	29,047

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     Ireton                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Ireton City Offices                      
on           03/13/2012           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 . . . . . \$           11.89762          

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

                    Debra L. Korleski                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	181,952	177,643	182,363
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>181,952</b>	<b>177,643</b>	<b>182,363</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,511	0	0
Other City Taxes	6	67,817	62,623	64,758
Licenses & Permits	7	1,005	1,490	1,340
Use of Money and Property	8	20,000	20,000	39,355
Intergovernmental	9	57,846	55,571	61,603
Charges for Fees & Service	10	256,709	265,886	252,852
Special Assessments	11	0	0	0
Miscellaneous	12	50,338	60,335	31,036
Other Financing Sources	13	48,511	100,052	80,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>692,689</b>	<b>743,600</b>	<b>713,307</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	85,478	79,247	79,980
Public Works	16	152,368	178,094	156,936
Health and Social Services	17	0	0	0
Culture and Recreation	18	87,965	65,252	71,869
Community and Economic Development	19	0	0	0
General Government	20	72,393	76,238	82,126
Debt Service	21	29,047	29,818	36,072
Capital Projects	22	0	0	24,480
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>427,251</b>	<b>428,649</b>	<b>451,463</b>
Business Type / Enterprises	24	169,646	196,454	167,545
<b>Total ALL Expenditures</b>	<b>25</b>	<b>596,897</b>	<b>625,103</b>	<b>619,008</b>
Transfers Out	26	48,511	100,052	80,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>645,408</b>	<b>725,155</b>	<b>699,008</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>47,281</b>	<b>18,445</b>	<b>14,299</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	427,901	409,456	395,157
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>475,182</b>	<b>427,901</b>	<b>409,456</b>