

84-805

Adoption of Budget and Certification of City Taxes

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

The City of: Ireton County Name: SIoux 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.

County Auditor Date Stamp		712-278-2112 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	16,628,967	16,396,209
DEBT SERVICE	3a	17,120,397	16,887,639
Ag Land	4a	488,401	
			Last Official Census 609

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 134,695	132,809	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 2,245	2,213	47 0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 20,000	19,720	52 1.20272
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 3,315	3,269	465 0.19935
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 160,255	158,011	
384.1	3.00375		Ag Land	26 1,467	1,467	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 161,722	159,478	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 4,490	4,427	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 11,318	11,160	0.68065
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 11,318	11,160	65 0.68065
Sub Total Special Revenue Levies (28+32)				33 15,808	15,587	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 15,808	15,587	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 28,008	27,627	70 1.63594
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 205,538	202,692	72 12.22366

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 **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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-22,658	-70,512	12,622	-487	18,248	0	-62,787	241,228	178,441
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	329,146	154,875	7,802	38,132	3,654		533,609	264,581	798,190
Actual Expenditures Except End Bal (pg 12, line 259) *	3	413,039	129,751	108	29,647	19,852	0	592,397	224,160	816,557
Ending Fund Balance June 30 (pg 12, line 261) *	4	-106,551	-45,388	20,316	7,998	2,050	0	-121,575	281,649	160,074
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-106,551	-45,388	20,316	7,998	2,050	0	-121,575	281,649	160,074
Re-Est Revenues	6	317,346	164,455	10,000	29,264	7,500	0	528,565	261,005	789,570
Re-Est Expenditures	7	351,149	94,433	0	28,777	5,000	0	479,359	246,727	726,086
Ending Fund Balance	8	-140,354	24,634	30,316	8,485	4,550	0	-72,369	295,927	223,558
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-140,354	24,634	30,316	8,485	4,550	0	-72,369	295,927	223,558
Revenues	10	316,875	146,478	10,000	28,546	9,500	0	511,399	253,760	765,159
Expenditures	11	313,939	115,808	10,000	28,308	9,810	0	477,865	200,010	677,875
Ending Fund Balance	12	-137,418	55,304	30,316	8,723	4,240	0	-38,835	349,677	310,842

* 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 _____ Ireton _____

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
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,315	3,269
3 TOTAL FOR FISCAL YEAR 2014	3,315	3,269

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	54,000							54,000	53,500	51,500
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	22,929	2,874
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								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	1,056
TOTAL (lines 1 - 10)	11	72,104	0	0			0		72,104	91,033	70,034
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,145	37,973						108,118	123,110	150,022
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,800							10,800	10,800	0
Traffic Control and Safety	15								0	0	9,566
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,000	3,400
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	1,000	1,811
TOTAL (lines 12 - 21)	22	81,945	37,973	0			0		119,918	135,910	164,799
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	1,400							1,400	200	1,892
Museum, Band and Theater	32								0	0	0
Parks	33	31,870	750						32,620	23,250	33,173
Recreation	34	31,500	575						32,075	29,086	41,975
Cemetery	35	9,920							9,920	11,220	13,316
Community Center, Zoo, & Marina	36	6,500							6,500	5,800	23,322
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	81,190	1,325	0			0		82,515	69,556	113,678

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	108
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	108
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	108
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	4,810
Clerk, Treasurer, & Finance Adm.	47		10,100	2,020						12,120	31,835	37,102
Elections	48									0	500	0
Legal Services & City Attorney	49		3,200							3,200	2,000	1,256
City Hall & General Buildings	50		15,900							15,900	25,400	19,315
Tort Liability	51		20,000							20,000	21,079	16,796
Other General Government	52		25,500							25,500	0	0
TOTAL (lines 46 - 52)	53		78,700	2,020	0			0		80,720	84,814	79,279
DEBT SERVICE	54					28,308				28,308	28,777	29,647
Gov Capital Projects	55						9,810			9,810	5,000	10,912
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		9,810	0		9,810	5,000	10,912
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		313,939	41,318	0	28,308	9,810	0		393,375	415,090	468,457
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								100,933	100,933	123,781	104,578
Sewer Utility	60								29,855	29,855	76,681	55,817
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								40,809	40,809	46,265	63,765
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								28,413	28,413	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								200,010	200,010	246,727	224,160
TOTAL ALL EXPENDITURES (lines 58+74)	74		313,939	41,318	0	28,308	9,810	0	200,010	593,385	661,817	692,617
Regular Transfers Out	75			74,490						74,490	64,269	0
Internal TIF Loan / Repayment Transfers Out	76				10,000					10,000	0	123,940
Total ALL Transfers Out	77		0	74,490	10,000	0	0	0	0	84,490	64,269	123,940
Total Expenditures & Fund Transfers Out (lines 75+76)	78		313,939	115,808	10,000	28,308	9,810	0	200,010	677,875	726,086	816,557
Ending Fund Balance June 30	79		-137,418	55,304	30,316	8,723	4,240	0	349,677	310,842	223,558	160,074

* 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	159,478	15,587		27,627	0			202,692	197,153	185,607
	2								0	0	0
	3	159,478	15,587		27,627	0			202,692	197,153	185,607
	4								0	0	0
	5			10,000					10,000	10,000	7,802
Other City Taxes:											
	6	2,244	221		381	0			2,846	2,964	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		72,000						72,000	71,253	71,570
	13	2,244	72,221		381	0			74,846	74,217	71,570
	14	22,275							22,275	1,575	1,115
	15	12,885							12,885	16,020	25,403
Intergovernmental:											
	16								0	14,710	0
	17		58,464						58,464	58,769	58,322
	18	3,003	206	0	538	0		0	3,747	2,561	0
	19					9,500			9,500	7,943	11,000
	20	3,003	58,670	0	538	9,500		0	71,711	83,983	69,322
Charges for Fees & Service:											
	21							129,760	129,760	140,817	129,570
	22							66,000	66,000	66,884	64,135
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							58,000	58,000	53,304	70,876
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	16,700							16,700	19,148	20,483
	34	16,700	0		0	0		253,760	270,460	280,153	285,064
	35								0	0	0
	36	15,800							15,800	62,200	28,367
Other Financing Sources:											
	37	74,490							74,490	64,269	0
	38	10,000							10,000	0	123,940
	39	84,490	0	0	0	0		0	84,490	64,269	123,940
	40								0	0	0
	41								0	0	0
	42	84,490	0	0	0	0		0	84,490	64,269	123,940
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	316,875	146,478	10,000	28,546	9,500	0	253,760	765,159	789,570	798,190
	44	-140,354	24,634	30,316	8,485	4,550	0	295,927	223,558	160,074	178,441
	45	176,521	171,112	40,316	37,031	14,050	0	549,687	988,717	949,644	976,631

CITY OF

Ireton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	159,478	15,587		27,627	0			202,692	197,153	185,607
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,478	15,587		27,627	0			202,692	197,153	185,607
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,000					10,000	10,000	7,802
Other City Taxes	6	2,244	72,221		381	0			74,846	74,217	71,570
Licenses & Permits	7	22,275	0					0	22,275	1,575	1,115
Use of Money and Property	8	12,885	0	0	0	0	0	0	12,885	16,020	25,403
Intergovernmental	9	3,003	58,670	0	538	9,500		0	71,711	83,983	69,322
Charges for Fees & Service	10	16,700	0		0	0	0	253,760	270,460	280,153	285,064
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,800	0		0	0	0	0	15,800	62,200	28,367
Sub-Total Revenues	13	232,385	146,478	10,000	28,546	9,500	0	253,760	680,669	725,301	674,250
Other Financing Sources:											
Total Transfers In	14	84,490	0	0	0	0	0	0	84,490	64,269	123,940
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	316,875	146,478	10,000	28,546	9,500	0	253,760	765,159	789,570	798,190
Expenditures & Other Financing Uses											
Public Safety	18	72,104	0	0			0		72,104	91,033	70,034
Public Works	19	81,945	37,973	0			0		119,918	135,910	164,799
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,190	1,325	0			0		82,515	69,556	113,678
Community and Economic Development	22	0	0	0			0		0	0	108
General Government	23	78,700	2,020	0			0		80,720	84,814	79,279
Debt Service	24	0	0	0	28,308		0		28,308	28,777	29,647
Capital Projects	25	0	0	0		9,810	0		9,810	5,000	10,912
Total Government Activities Expenditures	26	313,939	41,318	0	28,308	9,810	0		393,375	415,090	468,457
Business Type Proprietary: Enterprise & ISF	27							200,010	200,010	246,727	224,160
Total Gov & Bus Type Expenditures	28	313,939	41,318	0	28,308	9,810	0	200,010	593,385	661,817	692,617
Total Transfers Out	29	0	74,490	10,000	0	0	0	0	84,490	64,269	123,940
Total ALL Expenditures/Fund Transfers Out	30	313,939	115,808	10,000	28,308	9,810	0	200,010	677,875	726,086	816,557
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,936	30,670	0	238	-310	0	53,750	87,284	63,484	-18,367
Beginning Fund Balance July 1	33	-140,354	24,634	30,316	8,485	4,550	0	295,927	223,558	160,074	178,441
Ending Fund Balance June 30	34	-137,418	55,304	30,316	8,723	4,240	0	349,677	310,842	223,558	160,074

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

City Name: Ireton

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)	Westview Addition	265,000	June 2009	20,000	7,508	500	28,008		28,008
(2)	Sewer Lagoon Project	239,000	December, 2008	25,000	3,150	263	28,413	28,413	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				45,000	10,658	763	56,421	28,413	28,008

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

Fiscal Year
2015

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 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
				45,000	10,658	763	56,421	28,413	28,008

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

City Name: Ireton

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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)
(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
			45,000	10,658	763	56,421	28,413	28,008

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			45,000	10,658	763	56,421	28,413	28,008

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

Fiscal Year
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City Name: Ireton

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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
			45,000	10,658	763	56,421	28,413	28,008

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ireton , Iowa

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

on 3/10/2014 at 12:00 noon
(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 \$ 12.22366

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

Sharole L. Rens, Acting 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	202,692	197,153	185,607
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,692	197,153	185,607
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,000	10,000	7,802
Other City Taxes	6	74,846	74,217	71,570
Licenses & Permits	7	22,275	1,575	1,115
Use of Money and Property	8	12,885	16,020	25,403
Intergovernmental	9	71,711	83,983	69,322
Charges for Fees & Service	10	270,460	280,153	285,064
Special Assessments	11	0	0	0
Miscellaneous	12	15,800	62,200	28,367
Other Financing Sources	13	84,490	64,269	123,940
Total Revenues and Other Sources	14	765,159	789,570	798,190
Expenditures & Other Financing Uses				
Public Safety	15	72,104	91,033	70,034
Public Works	16	119,918	135,910	164,799
Health and Social Services	17	0	0	0
Culture and Recreation	18	82,515	69,556	113,678
Community and Economic Development	19	0	0	108
General Government	20	80,720	84,814	79,279
Debt Service	21	28,308	28,777	29,647
Capital Projects	22	9,810	5,000	10,912
Total Government Activities Expenditures	23	393,375	415,090	468,457
Business Type / Enterprises	24	200,010	246,727	224,160
Total ALL Expenditures	25	593,385	661,817	692,617
Transfers Out	26	84,490	64,269	123,940
Total ALL Expenditures/Transfers Out	27	677,875	726,086	816,557
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	87,284	63,484	-18,367
Beginning Fund Balance July 1	29	223,558	160,074	178,441
Ending Fund Balance June 30	30	310,842	223,558	160,074