

# 84-805

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: IRETON County Name: SIoux Date Budget Adopted: 2/16/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,548,081</u>	2b <u>16,311,456</u>	609
<b>DEBT SERVICE</b>	3a <u>17,023,581</u>	3b <u>16,786,956</u>	
Ag Land	4a <u>501,558</u>		

### 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	5 134,039	132,123	43 8.10000
(384)		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 2,234	2,202	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 19,900	19,616	52 1.20256
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,300	3,253	465 0.19942
(384)		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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 159,473	157,194	
384.1	3.00375	Ag Land	26 1,507	1,507	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 160,980	158,701	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,468	4,404	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 11,270	11,109	0.68105
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 11,270	11,109	65 0.68105
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 15,738	15,513	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 15,738	15,513	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 27,268	26,889	70 1.60178
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 203,986	201,103	72 12.18981

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.

( 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-106,551	-45,388	20,316	7,998	2,050	0	-121,575	281,649	160,074
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	288,758	171,632	7,857	29,250	8,731	0	506,228	240,222	746,450
Actual Expenditures Except End Bal (pg 12, line 259) *	3	374,875	116,115	0	28,878	11,295	0	531,163	215,292	746,455
Ending Fund Balance June 30 (pg 12, line 261) *	4	-192,668	10,129	28,173	8,370	-514	0	-146,510	306,579	160,069
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-192,668	10,129	28,173	8,370	-514	0	-146,510	306,579	160,069
Re-Est Revenues	6	316,875	146,478	10,000	28,546	9,500	0	511,399	253,760	765,159
Re-Est Expenditures	7	313,939	115,808	10,000	28,308	9,810	0	477,865	200,010	677,875
Ending Fund Balance	8	-189,732	40,799	28,173	8,608	-824	0	-112,976	360,329	247,353
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-189,732	40,799	28,173	8,608	-824	0	-112,976	360,329	247,353
Revenues	10	335,173	152,314	13,757	29,922	7,000	0	538,166	241,010	779,176
Expenditures	11	333,818	120,084	13,757	27,268	57,000	0	551,927	223,158	775,085
Ending Fund Balance	12	-188,377	73,029	28,173	11,262	-50,824	0	-126,737	378,181	251,444

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,300	3,253
3 TOTAL FOR FISCAL YEAR 2014	3,300	3,253

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,000							54,000	54,000	54,000
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	3,500	20,973
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	0
TOTAL (lines 1 - 10)	11	72,104	0				0		72,104	72,104	89,577
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	85,614	35,893						121,507	108,118	103,938
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,800	10,973
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	1,000	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	99,114	35,893				0		135,007	119,918	114,911
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,400							1,400	1,400	1,733
Museum, Band and Theater	32								0	0	0
Parks	33	41,700	2,528						44,228	32,620	51,414
Recreation	34	31,500	802						32,302	32,075	47,874
Cemetery	35	7,400							7,400	9,920	7,608
Community Center, Zoo, & Marina	36	6,500							6,500	6,500	4,651
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	88,500	3,330				0		91,830	82,515	113,280

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	304
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	304
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	4,290
Clerk, Treasurer, & Finance Adm.	47		14,000	1,393						15,393	12,120	34,866
Elections	48		1,500							1,500	0	1,489
Legal Services & City Attorney	49		3,700							3,700	3,200	4,125
City Hall & General Buildings	50		9,400							9,400	15,900	32,209
Tort Liability	51		20,000							20,000	20,000	16,700
Other General Government	52		21,500							21,500	25,500	1,649
TOTAL (lines 46 - 52)	53		74,100	1,393	0			0		75,493	80,720	95,328
<b>DEBT SERVICE</b>	54					27,268				27,268	28,308	28,878
Gov Capital Projects	55						57,000			57,000	9,810	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		57,000	0		57,000	9,810	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		333,818	40,616	0	27,268	57,000	0		458,702	393,375	442,278
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								114,237	114,237	100,933	116,967
Sewer Utility	60								36,688	36,688	29,855	56,860
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								43,633	43,633	40,809	41,465
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								28,600	28,600	28,413	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								223,158	223,158	200,010	215,292
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		333,818	40,616	0	27,268	57,000	0	223,158	681,860	593,385	657,570
Regular Transfers Out	75			79,468						79,468	74,490	88,885
Internal TIF Loan / Repayment Transfers Out	76				13,757					13,757	10,000	0
<b>Total ALL Transfers Out</b>	77		0	79,468	13,757	0	0	0	0	93,225	84,490	88,885
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		333,818	120,084	13,757	27,268	57,000	0	223,158	775,085	677,875	746,455
<b>Ending Fund Balance June 30</b>	79		-188,377	73,029	28,173	11,262	-50,824	0	378,181	251,444	247,353	160,069

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	158,701	15,513		26,889	0			201,103	202,692	199,938
	2								0	0	0
	3	158,701	15,513		26,889	0			201,103	202,692	199,938
	4								0	0	0
	5			13,757					13,757	10,000	7,857
Other City Taxes:											
	6	2,279	225		379	0			2,883	2,846	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	72,000	74,396
	13	2,279	75,225		379	0			77,883	74,846	74,396
	14	26,275							26,275	22,275	1,265
	15	12,025							12,025	12,885	12,051
Intergovernmental:											
	16		60,000						60,000	0	18,699
	17								0	58,464	60,811
	18	15,965	1,576	0	2,654	0		0	20,195	3,747	1,812
	19					7,000			7,000	9,500	0
	20	15,965	61,576	0	2,654	7,000		0	87,195	71,711	81,322
Charges for Fees & Service:											
	21							124,910	124,910	129,760	123,549
	22							66,000	66,000	66,000	64,763
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,100	50,100	58,000	51,910
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	16,000							16,000	16,700	12,311
	34	16,000	0		0	0	0	241,010	257,010	270,460	252,533
	35								0	0	0
	36	10,703							10,703	15,800	28,203
Other Financing Sources:											
	37	79,468							79,468	74,490	88,885
	38	13,757							13,757	10,000	0
	39	93,225	0	0	0	0	0	0	93,225	84,490	88,885
	40								0	0	0
	41								0	0	0
	42	93,225	0	0	0	0	0	0	93,225	84,490	88,885
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	335,173	152,314	13,757	29,922	7,000	0	241,010	779,176	765,159	746,450
	44	-189,732	40,799	28,173	8,608	-824	0	360,329	247,353	160,069	160,074
	45	145,441	193,113	41,930	38,530	6,176	0	601,339	1,026,529	925,228	906,524

CITY OF IRETON

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	158,701	15,513		26,889	0			201,103	202,692	199,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,701	15,513		26,889	0			201,103	202,692	199,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,757					13,757	10,000	7,857
Other City Taxes	6	2,279	75,225		379	0			77,883	74,846	74,396
Licenses & Permits	7	26,275	0					0	26,275	22,275	1,265
Use of Money and Property	8	12,025	0	0	0	0	0	0	12,025	12,885	12,051
Intergovernmental	9	15,965	61,576	0	2,654	7,000		0	87,195	71,711	81,322
Charges for Fees & Service	10	16,000	0		0	0		241,010	257,010	270,460	252,533
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,703	0		0	0		0	10,703	15,800	28,203
Sub-Total Revenues	13	241,948	152,314	13,757	29,922	7,000	0	241,010	685,951	680,669	657,565
<b>Other Financing Sources:</b>											
Total Transfers In	14	93,225	0	0	0	0	0	0	93,225	84,490	88,885
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>335,173</b>	<b>152,314</b>	<b>13,757</b>	<b>29,922</b>	<b>7,000</b>	<b>0</b>	<b>241,010</b>	<b>779,176</b>	<b>765,159</b>	<b>746,450</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	72,104	0	0			0		72,104	72,104	89,577
Public Works	19	99,114	35,893	0			0		135,007	119,918	114,911
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,500	3,330	0			0		91,830	82,515	113,280
Community and Economic Development	22	0	0	0			0		0	0	304
General Government	23	74,100	1,393	0			0		75,493	80,720	95,328
Debt Service	24	0	0	0	27,268		0		27,268	28,308	28,878
Capital Projects	25	0	0	0		57,000	0		57,000	9,810	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>333,818</b>	<b>40,616</b>	<b>0</b>	<b>27,268</b>	<b>57,000</b>	<b>0</b>		<b>458,702</b>	<b>393,375</b>	<b>442,278</b>
Business Type Proprietary: Enterprise & ISF	27							223,158	223,158	200,010	215,292
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>333,818</b>	<b>40,616</b>	<b>0</b>	<b>27,268</b>	<b>57,000</b>	<b>0</b>	<b>223,158</b>	<b>681,860</b>	<b>593,385</b>	<b>657,570</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>79,468</b>	<b>13,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,225</b>	<b>84,490</b>	<b>88,885</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>333,818</b>	<b>120,084</b>	<b>13,757</b>	<b>27,268</b>	<b>57,000</b>	<b>0</b>	<b>223,158</b>	<b>775,085</b>	<b>677,875</b>	<b>746,455</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,355	32,230	0	2,654	-50,000	0	17,852	4,091	87,284	-5
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-189,732</b>	<b>40,799</b>	<b>28,173</b>	<b>8,608</b>	<b>-824</b>	<b>0</b>	<b>360,329</b>	<b>247,353</b>	<b>160,069</b>	<b>160,074</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-188,377</b>	<b>73,029</b>	<b>28,173</b>	<b>11,262</b>	<b>-50,824</b>	<b>0</b>	<b>378,181</b>	<b>251,444</b>	<b>247,353</b>	<b>160,069</b>

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

City Name: IRETON

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) WESTVIEW ADDITION	265,000	JUNE 2009	20,000	6,768	500	27,268		27,268
(3) SEWER LAGOON PROJECT	239,000	DECEMBER 2008	26,000	2,400	200	28,600	28,600	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>			46,000	9,168	700	55,868	28,600	27,268

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

Fiscal Year  
2016

City Name: IRETON

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				46,000	9,168	700	55,868	28,600	27,268

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			46,000	9,168	700	55,868	28,600	27,268

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

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			46,000	9,168	700	55,868	28,600	27,268

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			46,000	9,168	700	55,868	28,600	27,268

