

83-791

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: IRWIN County Name: SHELBY Date Budget Adopted: 03/02/11
(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.

712-782-3337
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	6,282,213	6,058,139	372
DEBT SERVICE 3a	6,282,213	6,058,139	
Ag Land 4a	268,228		

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 50,886	49,071	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	0	47 0.00000
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 4,150	4,002	52 0.66060
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 55,036	53,073	
384.1	3.00375	Ag Land	26 806	806	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 55,842	53,879	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,230	6,008	0.99169
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 6,230	6,008	65 0.99169
Sub Total Special Revenue Levies (28+32)			33 6,230	6,008	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 6,230	6,008	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 62,072	59,887	72 9.75229

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

IRWIN

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	24,165	85,308					109,473	3,414	112,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,208						122,208	94,147	216,355
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,718						123,718	78,715	202,433
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,655	85,308	0	0	0	0	107,963	18,846	126,809
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	22,655	85,308	0	0	0	0	107,963	18,846	126,809
Re-Est Revenues	6	89,391	22,518	0	8,937	0	0	120,846	100,514	221,360
Re-Est Expenditures	7	84,818	36,051	0	8,937	0	0	129,806	94,017	223,823
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,228	71,775	0	0	0	0	99,003	25,343	124,346
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	27,228	71,775	0	0	0	0	99,003	25,343	124,346
Revenues	11	123,110	28,750	0	0	0	0	151,860	95,540	247,400
Expenditures	12	133,351	44,490	0	0	0	0	177,841	84,535	262,376
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	16,987	56,035	0	0	0	0	73,022	36,348	109,370

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ IRWIN

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 2010
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 Rebatelements & 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		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,580							5,580	5,580	5,580
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,400							4,400	4,400	4,400
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	9,980	0	0			0		9,980	9,980	9,980
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		41,195						41,195	32,752	32,396
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,295	3,295						6,590	6,598	6,596
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,295	44,490	0			0		47,785	39,350	38,992
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	550							550	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	550	0	0			0		550	0	0
CULTURE & RECREATION											
Library Services	31	5,540							5,540	4,560	5,540
Museum, Band and Theater	32								0	0	0
Parks	33	10,796							10,796	3,354	4,796
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	39,060							39,060	12,300	9,208
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,396	0	0			0		55,396	20,214	19,544

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	12,185
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	12,185
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	4,200	2,693
Clerk, Treasurer, & Finance Adm.	47	5,800							5,800	5,125	1,747
Elections	48	400							400	0	734
Legal Services & City Attorney	49	550							550	1,995	200
City Hall & General Buildings	50	14,380							14,380	2,025	138
Tort Liability	51	18,300							18,300	18,050	17,500
Other General Government	52	20,500							20,500	19,930	20,005
TOTAL (lines 46 - 52)	53	64,130	0	0			0		64,130	51,325	43,017
DEBT SERVICE											
Gov Capital Projects	54								0	8,937	5,243
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	133,351	44,490	0	0	0	0		177,841	129,806	128,961
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,300	48,300	53,180	46,549
Sewer Utility	60							4,000	4,000	4,228	998
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							26,220	26,220	30,464	25,925
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							6,015	6,015	6,145	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							84,535	84,535	94,017	73,472
TOTAL ALL EXPENDITURES (lines 58+74)	74	133,351	44,490	0	0	0	0	84,535	262,376	223,823	202,433
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	133,351	44,490	0	0	0	0	84,535	262,376	223,823	202,433
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	16,987	56,035	0	0	0	0	36,348	109,370	124,346	126,809

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,879	6,008		0	0			59,887	55,230	57,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,879	6,008		0	0			59,887	55,230	57,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,963	222		0	0			2,185	1,706	1,073
Utility franchise tax	7	1,120							1,120	1,202	1,256
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	28,200							28,200	27,850	26,628
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,283	222		0	0			31,505	30,758	28,957
Licenses & Permits	14	495							495	850	965
Use of Money & Property	15	32,888							32,888	9,040	6,623
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,520						22,520	22,518	21,706
Other State Grants & Reimbursements	18								0	0	1,022
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,520	0	0	0		0	22,520	22,518	22,728
Charges for Fees & Service:											
Water Utility	21							36,990	36,990	40,484	36,487
Sewer Utility	22							38,750	38,750	40,250	38,250
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							19,800	19,800	19,780	19,362
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	95,540	95,540	100,514	94,099
Special Assessments	35								0	0	0
Miscellaneous	36	4,565							4,565	2,450	5,483
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,110	28,750	0	0	0	0	95,540	247,400	221,360	216,355
Beginning Fund Balance July 1	44	27,228	71,775	0	0	0	0	25,343	124,346	126,809	112,887
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	150,338	100,525	0	0	0	0	120,883	371,746	348,169	329,242

CITY OF IRWIN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,879	6,008		0	0			59,887	55,230	57,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,879	6,008		0	0			59,887	55,230	57,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,283	222		0	0			31,505	30,758	28,957
Licenses & Permits	7	495	0					0	495	850	965
Use of Money and Property	8	32,888	0	0	0	0	0	0	32,888	9,040	6,623
Intergovernmental	9	0	22,520	0	0	0		0	22,520	22,518	22,728
Charges for Fees & Service	10	0	0		0	0	0	95,540	95,540	100,514	94,099
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,565	0		0	0	0	0	4,565	2,450	5,483
Sub-Total Revenues	13	123,110	28,750	0	0	0	0	95,540	247,400	221,360	216,355
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	123,110	28,750	0	0	0	0	95,540	247,400	221,360	216,355
Expenditures & Other Financing Uses											
Public Safety	18	9,980	0	0			0		9,980	9,980	9,980
Public Works	19	3,295	44,490	0			0		47,785	39,350	38,992
Health and Social Services	20	550	0	0			0		550	0	0
Culture and Recreation	21	55,396	0	0			0		55,396	20,214	19,544
Community and Economic Development	22	0	0	0			0		0	0	12,185
General Government	23	64,130	0	0			0		64,130	51,325	43,017
Debt Service	24	0	0	0	0		0		0	8,937	5,243
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	133,351	44,490	0	0	0	0	0	177,841	129,806	128,961
Business Type Proprietary: Enterprise & ISF	27							84,535	84,535	94,017	73,472
Total Gov & Bus Type Expenditures	28	133,351	44,490	0	0	0	0	84,535	262,376	223,823	202,433
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	133,351	44,490	0	0	0	0	84,535	262,376	223,823	202,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,241	-15,740	0	0	0	0	11,005	-14,976	-2,463	13,922
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	27,228	71,775	0	0	0	0	25,343	124,346	126,809	112,887
Ending Fund Balance June 30	35	16,987	56,035	0	0	0	0	36,348	109,370	124,346	126,809

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

Fiscal Year
2012

City Name: IRWIN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	LAGOON REPAIRS	99,792		4,000	2,015		6,015	6,015	0
(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			4,000	2,015	0	6,015	6,015	0

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

Fiscal Year

2012

City Name: IRWIN

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				4,000	2,015	0	6,015	6,015	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at IRWIN CITY HALL

on 03/02/2011 at 5:00 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 \$ 9.75229

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.

712-782-3337
phone number

Linda J. Tomsu
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	59,887	55,230	57,500
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	59,887	55,230	57,500
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,505	30,758	28,957
Licenses & Permits	7	495	850	965
Use of Money and Property	8	32,888	9,040	6,623
Intergovernmental	9	22,520	22,518	22,728
Charges for Fees & Service	10	95,540	100,514	94,099
Special Assessments	11	0	0	0
Miscellaneous	12	4,565	2,450	5,483
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	247,400	221,360	216,355
Expenditures & Other Financing Uses				
Public Safety	15	9,980	9,980	9,980
Public Works	16	47,785	39,350	38,992
Health and Social Services	17	550	0	0
Culture and Recreation	18	55,396	20,214	19,544
Community and Economic Development	19	0	0	12,185
General Government	20	64,130	51,325	43,017
Debt Service	21	0	8,937	5,243
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	177,841	129,806	128,961
Business Type / Enterprises	24	84,535	94,017	73,472
Total ALL Expenditures	25	262,376	223,823	202,433
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	262,376	223,823	202,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,976	-2,463	13,922
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	124,346	126,809	112,887
Ending Fund Balance June 30	31	109,370	124,346	126,809