

# 83-791

## Adoption of Budget and Certification of City Taxes

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

The City of: IRWIN County Name: SHELBY Date Budget Adopted: 03/07/12  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2011 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,649,964	2b		6,428,802
		<b>DEBT SERVICE</b>	3a	6,649,964	3b		6,428,802
Ag Land	4a	301,838					

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	53,865		52,073	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	898		868	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12			0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	19,000		18,368	52	2.85716
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>73,763</b>		<b>71,309</b>		
384.1	3.00375	Ag Land	26	907		907	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>74,670</b>		<b>72,216</b>		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,795		1,736	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,170		2,098		0.32632
Rules	Amt Nec	Other Employee Benefits	31	0		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>2,170</b>		<b>2,098</b>	65	<b>0.32632</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>3,965</b>		<b>3,834</b>		
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)	37			0	69	0.00000
	SSMID 5 (A)	(B)	555			0	565	0.00000
	SSMID 6 (A)	(B)	556			0	566	0.00000
	SSMID 7 (A)	(B)	1177			0		0.00000
<b>Total SSMID</b>			38	<b>0</b>		<b>0</b>		Do Not Add
<b>Total Special Revenue Levies</b>			39	<b>3,965</b>		<b>3,834</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>78,635</b>	42	<b>76,050</b>	72	<b>11.68848</b>

**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)

Fund Balance Worksheet for City of **IRWIN**

		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	22,655	167,367		0			190,022	-25,896	164,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,215	51,403					156,618	108,670	265,288
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,200	13,768					200,968	89,112	290,080
Ending Fund Balance June 30 (pg 12, line 261) *	4	-59,330	205,002	0	0	0	0	145,672	-6,338	139,334
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-59,330	205,002	0	0	0	0	145,672	-6,338	139,334
Re-Est Revenues	6	213,287	56,950	0	0	0	0	270,237	113,821	384,058
Re-Est Expenditures	7	133,351	179,120	0	0	0	0	312,471	84,535	397,006
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,606	82,832	0	0	0	0	103,438	22,948	126,386
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	20,606	82,832	0	0	0	0	103,438	22,948	126,386
Revenues	11	110,055	63,848	0	0	0	0	173,903	116,000	289,903
Expenditures	12	144,020	60,867	0	0	0	0	204,887	40,625	245,512
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-13,359	85,813	0	0	0	0	72,454	98,323	170,777

\* 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.

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	6,820							6,820	5,580	9,958
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	18,519
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	11,220	0	0			0		11,220	9,980	28,477
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	38,680						43,680	41,195	29,198
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,590	6,693
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	50,280	0			0		55,280	47,785	35,891
<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	600							600	550	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0	0			0		600	550	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,000	410						5,410	5,540	4,760
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,796	16,366
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	45,000							45,000	39,060	48,711
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,000	410	0			0		60,410	55,396	69,837

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	321						4,521	4,200	4,727
Clerk, Treasurer, & Finance Adm.	47		6,500	1,061						7,561	5,800	23,931
Elections	48									0	400	0
Legal Services & City Attorney	49		500							500	550	1,920
City Hall & General Buildings	50		15,000							15,000	14,380	2,101
Tort Liability	51		20,000							20,000	18,300	17,878
Other General Government	52		21,000							21,000	20,500	4,901
TOTAL (lines 46 - 52)	53		67,200	1,382	0			0		68,582	64,130	55,458
<b>DEBT SERVICE</b>	54									0	0	11,305
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		144,020	52,072	0	0	0	0		196,092	177,841	200,968
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								26,000	26,000	48,300	55,958
Sewer Utility	60								4,000	4,000	4,000	2,851
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,640	4,640	26,220	30,303
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								5,985	5,985	6,015	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								40,625	40,625	84,535	89,112
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		144,020	52,072	0	0	0	0	40,625	236,717	262,376	290,080
Regular Transfers Out	75			8,795						8,795	134,630	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	8,795	0	0	0	0	0	8,795	134,630	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		144,020	60,867	0	0	0	0	40,625	245,512	397,006	290,080
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-13,359	85,813	0	0	0	0	98,323	170,777	126,386	139,334

\* 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	72,216	3,834		0	0			76,050	59,887	56,749
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,216	3,834		0	0			76,050	59,887	56,749
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,454	131		0	0			2,585	2,185	1,809
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,195							1,195	1,120	1,161
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		28,000						28,000	28,200	30,625
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,649	28,131		0	0			31,780	31,505	33,595
Licenses & Permits	14	195							195	195	115
Use of Money & Property	15	23,200							23,200	18,000	5,516
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		31,883						31,883	22,520	20,777
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	22,827
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	31,883	0	0	0		0	31,883	22,520	43,604
Charges for Fees & Service:											
Water Utility	21							58,000	58,000	57,835	40,811
Sewer Utility	22							34,000	34,000	32,488	46,600
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							23,000	23,000	23,498	19,908
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							1,000	1,000	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		116,000	116,000	113,821	107,319
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	3,500	18,390
Other Financing Sources:											
Regular Operating Transfers In	37	8,795							8,795	134,630	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,795	0	0	0	0		0	8,795	134,630	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	8,795	0	0	0	0		0	8,795	134,630	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,055	63,848	0	0	0		116,000	289,903	384,058	265,288
Beginning Fund Balance July 1	44	20,606	82,832	0	0	0		22,948	126,386	139,334	164,126
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,661	146,680	0	0	0		138,948	416,289	523,392	429,414

**CITY OF IRWIN**  
**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	72,216	3,834		0	0			76,050	59,887	56,749
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,216	3,834		0	0			76,050	59,887	56,749
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,649	28,131		0	0			31,780	31,505	33,595
Licenses & Permits	7	195	0					0	195	195	115
Use of Money and Property	8	23,200	0	0	0	0	0	0	23,200	18,000	5,516
Intergovernmental	9	0	31,883	0	0	0		0	31,883	22,520	43,604
Charges for Fees & Service	10	0	0		0	0	0	116,000	116,000	113,821	107,319
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	3,500	18,390
Sub-Total Revenues	13	101,260	63,848	0	0	0	0	116,000	281,108	249,428	265,288
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,795	0	0	0	0	0	0	8,795	134,630	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	0
Total Revenues and Other Sources	17	110,055	63,848	0	0	0	0	116,000	289,903	384,058	265,288
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,220	0	0			0		11,220	9,980	28,477
Public Works	19	5,000	50,280	0			0		55,280	47,785	35,891
Health and Social Services	20	600	0	0			0		600	550	0
Culture and Recreation	21	60,000	410	0			0		60,410	55,396	69,837
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	67,200	1,382	0			0		68,582	64,130	55,458
Debt Service	24	0	0	0	0		0		0	0	11,305
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	144,020	52,072	0	0	0	0		196,092	177,841	200,968
Business Type Proprietary: Enterprise & ISF	27							40,625	40,625	84,535	89,112
Total Gov & Bus Type Expenditures	28	144,020	52,072	0	0	0	0	40,625	236,717	262,376	290,080
Total Transfers Out	29	0	8,795	0	0	0	0	0	8,795	134,630	0
Total ALL Expenditures/Fund Transfers Out	30	144,020	60,867	0	0	0	0	40,625	245,512	397,006	290,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-33,965	2,981	0	0	0	0	75,375	44,391	-12,948	-24,792
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	20,606	82,832	0	0	0	0	22,948	126,386	139,334	164,126
Ending Fund Balance June 30	35	-13,359	85,813	0	0	0	0	98,323	170,777	126,386	139,334

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

City Name: IRWIN

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)	LAGOON REPAIRS	99,792		4,000	1,860		5,860	5,860	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	1,860	0	5,860	5,860	0

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

Fiscal Year  
2013

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 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
			4,000	1,860	0	5,860	5,860	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at IRWIN CITY HALL  
on 03/07/2012 at 5:30 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 . . . . . \$ 11.68848  
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

Janis Holloway  
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	76,050	59,887	56,749
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>76,050</b>	<b>59,887</b>	<b>56,749</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,780	31,505	33,595
Licenses & Permits	7	195	195	115
Use of Money and Property	8	23,200	18,000	5,516
Intergovernmental	9	31,883	22,520	43,604
Charges for Fees & Service	10	116,000	113,821	107,319
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	3,500	18,390
Other Financing Sources	13	8,795	134,630	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>289,903</b>	<b>384,058</b>	<b>265,288</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,220	9,980	28,477
Public Works	16	55,280	47,785	35,891
Health and Social Services	17	600	550	0
Culture and Recreation	18	60,410	55,396	69,837
Community and Economic Development	19	0	0	0
General Government	20	68,582	64,130	55,458
Debt Service	21	0	0	11,305
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>196,092</b>	<b>177,841</b>	<b>200,968</b>
Business Type / Enterprises	24	40,625	84,535	89,112
<b>Total ALL Expenditures</b>	<b>25</b>	<b>236,717</b>	<b>262,376</b>	<b>290,080</b>
Transfers Out	26	8,795	134,630	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>245,512</b>	<b>397,006</b>	<b>290,080</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>44,391</b>	<b>-12,948</b>	<b>-24,792</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	126,386	139,334	164,126
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>170,777</b>	<b>126,386</b>	<b>139,334</b>