

# 83-791

## Adoption of Budget and Certification of City Taxes

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

The City of: IRWIN County Name: SHELBY Date Budget Adopted: 3/9/2015  
(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		Telephone Number		Signature			
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>341</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,668,371	2b		6,447,192
		<b>DEBT SERVICE</b>	3a	6,668,371	3b		6,447,192
	Ag Land	4a	305,545				

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 54,014	52,222	43	8.10000
<b>Non-Voted Other Permissible Levies</b>						
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	9 900	870	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 20,000	19,337	52	2.99923
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
<b>Voted Other Permissible Levies</b>						
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 74,914	72,429		
384.1	3.00375	Ag Land	26 918	918	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 75,832	73,347		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,800	1,741	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,000	8,701		1.34965
Rules	Amt Nec	Other Employee Benefits	31	0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 9,000	8,701	65	1.34965
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,800	10,442		
<b>Valuation</b>						
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 10,800	10,442		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42 86,632	83,789	72	12.85388

**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

**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)
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		81,634	1,472	0	0	0	0	83,106	69,613	152,719
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		139,039	21,418	0	0	0	0	160,457	108,456	268,913
Actual Expenditures Except End Bal (pg 12, line 259) *	3		169,418	22,570	0	0	0	0	191,988	145,453	337,441
Ending Fund Balance June 30 (pg 12, line 261) *	4		51,255	320	0	0	0	0	51,575	32,616	84,191
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5		51,255	320	0	0	0	0	51,575	32,616	84,191
Re-Est Revenues	6		114,033	28,476	0	0	0	0	142,509	116,000	258,509
Re-Est Expenditures	7		128,820	28,080	0	0	0	0	156,900	103,000	259,900
Ending Fund Balance	8		36,468	716	0	0	0	0	37,184	45,616	82,800
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9		36,468	716	0	0	0	0	37,184	45,616	82,800
Revenues	10		112,951	32,832	0	0	0	0	145,783	127,000	272,783
Expenditures	11		139,170	33,490	0	0	0	0	172,660	104,000	276,660
Ending Fund Balance	12		10,249	58	0	0	0	0	10,307	68,616	78,923

\* 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 \_\_\_\_\_ IRWIN \_\_\_\_\_**

**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.	1,800	1,740
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	1,800	1,740

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	6,820							6,820	6,820	6,820
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	1,331
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		11,220	11,220	12,551
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	40,000	18,000						58,000	45,000	83,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,750	3,750						7,500	7,400	7,201
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	4,000	718
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	45,750	23,750				0		69,500	56,400	91,910
<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	8,000							8,000	8,000	5,565
Museum, Band and Theater	32	2,000							2,000	0	0
Parks	33	5,000							5,000	7,000	11,250
Recreation	34								0	0	0
Cemetery	35								0	0	13,623
Community Center, Zoo, & Marina	36	6,000							6,000	7,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,000	0				0		21,000	22,000	30,438

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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>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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,200	400						4,600	4,580	4,181
Clerk, Treasurer, & Finance Adm.	47	19,000	7,600						26,600	26,000	17,897
Elections	48	2,000							2,000	0	748
Legal Services & City Attorney	49	2,000							2,000	2,700	4,110
City Hall & General Buildings	50	10,000							10,000	6,000	2,836
Tort Liability	51	19,000							19,000	20,000	20,954
Other General Government	52	5,000							5,000	8,000	6,363
TOTAL (lines 46 - 52)	53	61,200	8,000	0			0		69,200	67,280	57,089
<b>DEBT SERVICE</b>	54								0	0	0
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	139,170	31,750	0	0	0	0		170,920	156,900	191,988
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						57,000		57,000	56,000	94,757
Sewer Utility	60						20,000		20,000	22,000	6,306
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						27,000		27,000	25,000	38,770
Transit	65						0		0	0	0
Cable TV, Internet & Telephone	66						0		0	0	0
Housing Authority	67						0		0	0	0
Storm Water Utility	68						0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						0		0	0	0
Enterprise DEBT SERVICE	70						0		0	0	5,620
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						104,000		104,000	103,000	145,453
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	139,170	31,750	0	0	0	0		274,920	259,900	337,441
Regular Transfers Out	75		1,740						1,740	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	1,740	0	0	0	0		1,740	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	139,170	33,490	0	0	0	0		276,660	259,900	337,441
<b>Ending Fund Balance June 30</b>	79	10,249	58	0	0	0	0		68,616	82,800	84,191

\* 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>											
Taxes Levied on Property	1	73,347	10,442		0	0			83,789	79,890	84,237
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,347	10,442		0	0			83,789	79,890	84,237
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6				0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,600							1,600	1,600	1,341
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	32,000	29,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,600	0		0	0			29,600	33,600	30,689
Licenses & Permits	14	1,560							1,560	1,560	925
Use of Money & Property	15	4,000							4,000	4,000	3,345
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	22,000	21,418
Other State Grants & Reimbursements	18	2,704	390	0	0	0		0	3,094	1,459	0
Local Grants & Reimbursements	19								0	0	13,319
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,704	22,390	0	0	0		0	25,094	23,459	34,737
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	57,000	55,044
Sewer Utility	22							40,000	40,000	33,000	31,350
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	26,000	22,062
Hospital	28							27,000	27,000	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	127,000	127,000	116,000	108,456
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,524
Other Financing Sources:											
Regular Operating Transfers In	37	1,740							1,740	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,740	0	0	0	0	0	0	1,740	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	1,740	0	0	0	0	0	0	1,740	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	112,951	32,832	0	0	0	0	127,000	272,783	258,509	268,913
Beginning Fund Balance July 1	44	36,468	716	0	0	0	0	45,616	82,800	84,191	152,719
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	149,419	33,548	0	0	0	0	172,616	355,583	342,700	421,632

**CITY OF IRWIN**  
**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	73,347	10,442		0	0			83,789	79,890	84,237
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,347	10,442		0	0			83,789	79,890	84,237
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,600	0		0	0			29,600	33,600	30,689
Licenses & Permits	7	1,560	0					0	1,560	1,560	925
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	3,345
Intergovernmental	9	2,704	22,390	0	0	0		0	25,094	23,459	34,737
Charges for Fees & Service	10	0	0		0	0	0	127,000	127,000	116,000	108,456
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,524
Sub-Total Revenues	13	111,211	32,832	0	0	0	0	127,000	271,043	258,509	268,913
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,740	0	0	0	0	0	0	1,740	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	0
Total Revenues and Other Sources	17	112,951	32,832	0	0	0	0	127,000	272,783	258,509	268,913
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,220	0	0			0		11,220	11,220	12,551
Public Works	19	45,750	23,750	0			0		69,500	56,400	91,910
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,000	0	0			0		21,000	22,000	30,438
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	61,200	8,000	0			0		69,200	67,280	57,089
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	139,170	31,750	0	0	0	0		170,920	156,900	191,988
Business Type Proprietary: Enterprise & ISF	27							104,000	104,000	103,000	145,453
Total Gov & Bus Type Expenditures	28	139,170	31,750	0	0	0	0	104,000	274,920	259,900	337,441
Total Transfers Out	29	0	1,740	0	0	0	0	0	1,740	0	0
Total ALL Expenditures/Fund Transfers Out	30	139,170	33,490	0	0	0	0	104,000	276,660	259,900	337,441
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26,219	-658	0	0	0	0	23,000	-3,877	-1,391	-68,528
Beginning Fund Balance July 1	33	36,468	716	0	0	0	0	45,616	82,800	84,191	152,719
Ending Fund Balance June 30	34	10,249	58	0	0	0	0	68,616	78,923	82,800	84,191

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

City Name: IRWIN

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) lagoon			4,000	1,500		5,500	5,500	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	1,500	0	5,500	5,500	0

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

Fiscal Year  
2016

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 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
				4,000	1,500	0	5,500	5,500	0

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

City Name: IRWIN

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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
			4,000	1,500	0	5,500	5,500	0

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

City Name: IRWIN

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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
			4,000	1,500	0	5,500	5,500	0

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

Fiscal Year  
2016

City Name: IRWIN

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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
			4,000	1,500	0	5,500	5,500	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of IRWIN, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL MEETING ROOM  
on 3/9/2015 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 . . . . . \$ 12.85388

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	83,789	79,890	84,237
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>83,789</b>	<b>79,890</b>	<b>84,237</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,600	33,600	30,689
Licenses & Permits	7	1,560	1,560	925
Use of Money and Property	8	4,000	4,000	3,345
Intergovernmental	9	25,094	23,459	34,737
Charges for Fees & Service	10	127,000	116,000	108,456
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,524
Other Financing Sources	13	0	0	0
Transfers In	14	1,740	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>272,783</b>	<b>258,509</b>	<b>268,913</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	11,220	11,220	12,551
Public Works	17	69,500	56,400	91,910
Health and Social Services	18	0	0	0
Culture and Recreation	19	21,000	22,000	30,438
Community and Economic Development	20	0	0	0
General Government	21	69,200	67,280	57,089
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>170,920</b>	<b>156,900</b>	<b>191,988</b>
Business Type / Enterprises	25	104,000	103,000	145,453
<b>Total ALL Expenditures</b>	<b>26</b>	<b>274,920</b>	<b>259,900</b>	<b>337,441</b>
Transfers Out	27	1,740	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>276,660</b>	<b>259,900</b>	<b>337,441</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,877</b>	<b>-1,391</b>	<b>-68,528</b>
Beginning Fund Balance July 1	30	82,800	84,191	152,719
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>78,923</b>	<b>82,800</b>	<b>84,191</b>