

84-805

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02

The City of: IRETON

County Name: SIoux

Date Budget Adopted: 2/15/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-278-2112

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>18,188,113</u>	2b <u>17,954,459</u>	609
DEBT SERVICE	3a <u>19,180,793</u>	3b <u>18,947,139</u>	
Ag Land	4a <u>570,624</u>		
	4b <u>570,624</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	5 147,324	145,431	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 2,455	2,424	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 17,000	16,782	52 0.93468
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,627	3,580	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
		Total General Fund Regular Levies (5 thru 24)	25 170,406	168,217	
384.1	3.00375	Ag Land	26 1,714	1,714	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 172,120	169,931	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,911	4,848	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 17,260	17,038	0.94897
		Total Employee Benefit Levies (29,30,31)	32 17,260	17,038	65 0.94897
		Sub Total Special Revenue Levies (28+32)	33 22,171	21,886	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 22,171	21,886	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,218	30,838	70 1.62757
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 225,509	222,655	72 12.21564

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-199,148	10,128	28,173	8,372	5,986	0	-146,489	306,578	160,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	340,731	147,388	14,218	28,479	71,349	0	602,165	230,007	832,172
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,718	107,088	35,100	28,107	30,654	0	507,667	203,366	711,033
Ending Fund Balance June 30 (pg 12, line 261) *	4	-165,135	50,428	7,291	8,744	46,681	0	-51,991	333,219	281,228
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-165,135	50,428	7,291	8,744	46,681	0	-51,991	333,219	281,228
Re-Est Revenues	6	335,173	152,314	13,757	29,922	7,000	0	538,166	241,010	779,176
Re-Est Expenditures	7	333,818	120,084	13,757	27,268	57,000	0	551,927	223,158	775,085
Ending Fund Balance	8	-163,780	82,658	7,291	11,398	-3,319	0	-65,752	351,071	285,319
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-163,780	82,658	7,291	11,398	-3,319	0	-65,752	351,071	285,319
Revenues	10	422,470	183,092	28,758	32,448	6,500	0	673,268	258,910	932,178
Expenditures	11	394,131	182,340	28,758	31,218	89,000	0	725,447	229,891	955,338
Ending Fund Balance	12	-135,441	83,410	7,291	12,628	-85,819	0	-117,931	380,090	262,159

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,750							55,750	54,000	54,000
Jail	2								0	0	0
Emergency Management	3	3,500							3,500	3,500	3,019
Flood Control	4								0	0	0
Fire Department	5	15,100							15,100	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	74,350	0				0		74,350	72,104	71,623
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,770	7,894						118,664	121,507	109,318
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,500							12,500	11,000	11,784
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18	11,500							11,500	2,500	2,376
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	134,770	7,894				0		142,664	135,007	123,478
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	1,400	1,365
Museum, Band and Theater	32	1,400							1,400	0	0
Parks	33	43,311	3,444						46,755	44,228	41,322
Recreation	34	29,800	1,163						30,963	32,302	26,003
Cemetery	35	9,400							9,400	7,400	7,731
Community Center, Zoo, & Marina	36	8,000							8,000	6,500	6,645
Other Culture and Recreation	37	2,700							2,700	0	0
TOTAL (lines 31 - 37)	38	94,611	4,607				0		99,218	91,830	83,066

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500							6,500	4,000	4,700
Clerk, Treasurer, & Finance Adm.	47		10,000	14,928						24,928	15,393	28,395
Elections	48									0	1,500	0
Legal Services & City Attorney	49									0	3,700	1,916
City Hall & General Buildings	50		53,900							53,900	9,400	7,773
Tort Liability	51									0	20,000	17,128
Other General Government	52									0	21,500	1,237
TOTAL (lines 46 - 52)	53		70,400	14,928	0			0		85,328	75,493	61,149
DEBT SERVICE	54					31,218				31,218	27,268	28,107
Gov Capital Projects	55						89,000			89,000	57,000	30,654
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		89,000	0		89,000	57,000	30,654
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		374,131	27,429	0	31,218	89,000	0		521,778	458,702	398,077
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								107,650	107,650	114,237	98,919
Sewer Utility	60								77,859	77,859	36,688	64,366
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								44,382	44,382	43,633	40,081
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	28,600	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								229,891	229,891	223,158	203,366
TOTAL ALL EXPENDITURES (lines 58+74)	74		374,131	27,429	0	31,218	89,000	0	229,891	751,669	681,860	601,443
Regular Transfers Out	75		20,000	154,911						174,911	79,468	74,490
Internal TIF Loan / Repayment Transfers Out	76				28,758					28,758	13,757	35,100
Total ALL Transfers Out	77		20,000	154,911	28,758	0	0	0	0	203,669	93,225	109,590
Total Expenditures & Fund Transfers Out (lines 75+76)	78		394,131	182,340	28,758	31,218	89,000	0	229,891	955,338	775,085	711,033
Ending Fund Balance June 30	79		-135,441	83,410	7,291	12,628	-85,819	0	380,090	262,159	285,319	281,228

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	169,931	21,886		30,838	0			222,655	201,103	199,594
	2								0	0	0
	3	169,931	21,886		30,838	0			222,655	201,103	199,594
	4								0	0	0
	5			28,758					28,758	13,757	14,218
Other City Taxes:											
	6	2,189	285		380	0			2,854	2,883	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	75,000	69,101
	13	2,189	80,285		380	0			82,854	77,883	69,101
	14	26,275							26,275	26,275	20,939
	15	13,300							13,300	12,025	12,890
Intergovernmental:											
	16								0	60,000	-239
	17		70,000						70,000	0	63,325
	18	7,081	921	0	1,230	0		0	9,232	20,195	20,244
	19					5,000			5,000	7,000	64,350
	20	7,081	70,921	0	1,230	5,000		0	84,232	87,195	147,680
Charges for Fees & Service:											
	21							123,110	123,110	124,910	117,699
	22							75,700	75,700	66,000	64,238
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,100	50,100	50,100	48,070
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,125							18,125	16,000	14,312
	34	18,125	0		0	0	0	248,910	267,035	257,010	244,319
	35								0	0	0
	36	1,900				1,500			3,400	10,703	13,841
Other Financing Sources:											
	37	154,911	10,000					10,000	174,911	79,468	74,490
	38								28,758	13,757	35,100
	39	183,669	10,000	0	0	0	0	10,000	203,669	93,225	109,590
	40								0	0	0
	41								0	0	0
	42	183,669	10,000	0	0	0	0	10,000	203,669	93,225	109,590
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	422,470	183,092	28,758	32,448	6,500	0	258,910	932,178	779,176	832,172
	44	-163,780	82,658	7,291	11,398	-3,319	0	351,071	285,319	281,228	160,089
	45	258,690	265,750	36,049	43,846	3,181	0	609,981	1,217,497	1,060,404	992,261

CITY OF IRETON

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	169,931	21,886		30,838	0			222,655	201,103	199,594
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,931	21,886		30,838	0			222,655	201,103	199,594
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			28,758					28,758	13,757	14,218
Other City Taxes	6	2,189	80,285		380	0			82,854	77,883	69,101
Licenses & Permits	7	26,275	0					0	26,275	26,275	20,939
Use of Money and Property	8	13,300	0	0	0	0	0	0	13,300	12,025	12,890
Intergovernmental	9	7,081	70,921	0	1,230	5,000		0	84,232	87,195	147,680
Charges for Fees & Service	10	18,125	0		0	0		248,910	267,035	257,010	244,319
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,900	0		0	1,500	0	0	3,400	10,703	13,841
Sub-Total Revenues	13	238,801	173,092	28,758	32,448	6,500	0	248,910	728,509	685,951	722,582
Other Financing Sources:											
Total Transfers In	14	183,669	10,000	0	0	0	0	10,000	203,669	93,225	109,590
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	422,470	183,092	28,758	32,448	6,500	0	258,910	932,178	779,176	832,172
Expenditures & Other Financing Uses											
Public Safety	18	74,350	0	0			0		74,350	72,104	71,623
Public Works	19	134,770	7,894	0			0		142,664	135,007	123,478
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,611	4,607	0			0		99,218	91,830	83,066
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	70,400	14,928	0			0		85,328	75,493	61,149
Debt Service	24	0	0	0	31,218		0		31,218	27,268	28,107
Capital Projects	25	0	0	0		89,000	0		89,000	57,000	30,654
Total Government Activities Expenditures	26	374,131	27,429	0	31,218	89,000	0		521,778	458,702	398,077
Business Type Proprietary: Enterprise & ISF	27							229,891	229,891	223,158	203,366
Total Gov & Bus Type Expenditures	28	374,131	27,429	0	31,218	89,000	0	229,891	751,669	681,860	601,443
Total Transfers Out	29	20,000	154,911	28,758	0	0	0	0	203,669	93,225	109,590
Total ALL Expenditures/Fund Transfers Out	30	394,131	182,340	28,758	31,218	89,000	0	229,891	955,338	775,085	711,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,339	752	0	1,230	-82,500	0	29,019	-23,160	4,091	121,139
Beginning Fund Balance July 1	33	-163,780	82,658	7,291	11,398	-3,319	0	351,071	285,319	281,228	160,089
Ending Fund Balance June 30	34	-135,441	83,410	7,291	12,628	-85,819	0	380,090	262,159	285,319	281,228

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

City Name: IRETON

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WESTVIEW ADDITION	265,000	GO	JUNE 2009	N/A	25,000	5,968	250	31,218		31,218
(2) SEWER LAGOON PROJECT	239,000	NON - GO	DECEMBER 2008	N/A	26,000	2,400	200	28,600	28,600	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					51,000	8,368	450	59,818	28,600	31,218

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

City Name: IRETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					51,000	8,368	450	59,818	28,600	31,218

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					51,000	8,368	450	59,818	28,600	31,218

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					51,000	8,368	450	59,818	28,600	31,218

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					51,000	8,368	450	59,818	28,600	31,218

