

28-266

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Ryan County Name: DELAWARE Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,198,206	2b		7,960,885
		DEBT SERVICE	3a	8,198,206	3b		7,960,885
Ag Land	4a	126,000					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	66,405	64,483	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,690	4,554	52 0.57208
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	369	358	465 0.04501
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	71,464	69,395	
384.1	3.00375	Ag Land		26	378	378	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	71,842	69,773	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,214	2,149	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,163	2,100	0.26384
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	2,163	2,100	65 0.26384
Sub Total Special Revenue Levies (28+32)				33	4,377	4,249	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	4,377	4,249	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	21,138	20,526	70 2.57837
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	97,357	94,548	72 11.82930

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.

(County Auditor)

Fund Balance Worksheet for City of Ryan

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	107,206	40,557	-387	-41,611		105,765	97,967	203,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	219,155	58,365	14,786	73,322		365,628	65,657	431,285
Actual Expenditures Except End Bal (pg 12, line 259) *	3	218,191	65,261	14,542	103,228		401,222	67,778	469,000
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	108,170	33,661	-143	-71,517	0	70,171	95,846	166,017
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	108,170	33,661	-143	-71,517	0	70,171	95,846	166,017
Re-Est Revenues	6	88,890	54,697	17,500	0	0	161,087	654,296	815,383
Re-Est Expenditures	7	127,667	54,266	36,023	0	0	217,956	67,924	285,880
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	69,393	34,092	-18,666	-71,517	0	13,302	682,218	695,520
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	69,393	34,092	-18,666	-71,517	0	13,302	682,218	695,520
Revenues	11	161,019	53,176	21,138	80,000	0	315,333	100,006	415,339
Expenditures	12	155,505	73,275	21,138	80,000	0	329,918	124,448	454,366
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	74,907	13,993	-18,666	-71,517	0	-1,283	657,776	656,493

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	8,459					325	8,459	8,213	7,973
Jail	2						327	0	0	0
Emergency Management	3	369					328	369	369	369
Flood Control	4						329	0	0	0
Fire Department	5	33,208					330	33,208	29,767	16,495
Ambulance	6	493					331	493	493	247
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	0					349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	42,529	0		0			42,529	38,842	25,084
Public Works										
Roads, Bridges, & Sidewalks	12	39,866	29,013				353	68,879	34,452	35,339
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,500					324	9,500	8,000	9,535
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	20,500					358	20,500	18,166	13,372
Other Public Works	21		7,590				350	7,590	250	277
TOTAL (lines 12 - 21)	22	69,866	36,603		0			106,469	60,868	58,523
Health and Social Services										
Welfare Assistance	23	250					337	250	250	67
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	0					343	0	0	0
TOTAL (lines 23 - 29)	30	250	0		0			250	250	67

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	1,845					344	1,845	1,640	1,435
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,650					346	3,650	3,410	4,806
Recreation	34	9,050					587	9,050	10,150	25,288
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	5,000					348	5,000	3,800	52,395
TOTAL (lines 31 - 37)	38	19,545	0					19,545	19,000	83,924
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	0					369	0	0	103,228
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	103,228
General Government										
Mayor, Council, & City Manager	45	5,700	764				375	6,464	6,464	6,008
Clerk, Treasurer, & Finance Adm.	46	4,017	538				376	4,555	5,407	5,487
Elections	47	0					377	0	650	0
Legal Services & City Attorney	48	750					378	750	400	264
City Hall & General Buildings	49	10,650					380	10,650	11,200	11,137
Tort Liability	50	2,198					382	2,198	1,998	2,094
Other General Government	51		56				381	56	70	246
TOTAL (lines 45 - 51)	52	23,315	1,358					24,673	26,189	25,236
Debt Service	53		11,100	21,138				32,238	48,786	71,115
Capital Projects	54			80,000				80,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	155,505	49,061	21,138	80,000	0		305,704	193,935	367,177
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					36,676	360	36,676	36,953	28,852
Sewer Utility	57					87,772	357	87,772	30,971	38,927
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					0	447	0	0	0
Enterprise CAPITAL PROJECTS	68					0	448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					124,448		124,448	67,924	67,779
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	155,505	49,061	21,138	80,000	0	124,448	430,152	261,859	434,956
Transfers Out	71		24,214					24,214	24,021	34,044
Total Expenditures & Other Financing Uses (lines 71 +72)	72	155,505	73,275	21,138	80,000	0	124,448	454,366	285,880	469,000
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	74,907	13,993	-18,666	-71,517	0	657,776	656,493	695,520	166,017

* 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.

CITY OF Ryan

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	69,773	4,249	20,526	0			94,548	23,347	84,432
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	69,773	4,249	20,526	0			94,548	23,347	84,432
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,069	128	612	0			472	2,809	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		22,000					395	22,000	25,826
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,069	22,128	612	0			24,809	22,000	25,826
Licenses & Permits 13	150							150	300
Use of Money & Property 14	300					800		1,100	1,590
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399	0	0
State Shared Revenues 16	0	26,799					400	26,799	28,849
Other State Grants & Reimbursements 17	0	0				0	401	0	300,250
Local Grants & Reimbursements 18	46,393						402	46,393	43,688
Subtotal - Intergovernmental (lines 15 thru 18) 19	46,393	26,799	0	0		0	73,192	370,938	159,949
Charges for Fees & Service:									
Water Utility 20						33,100	404	33,100	34,000
Sewer Utility 21						50,506	405	50,506	22,946
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	20,500						410	20,500	20,091
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	0					3,600	413	3,600	4,020
Subtotal - Charges for Service (lines 20 thru 32) 33	20,500	0	0	0	0	87,206	107,706	81,057	117,203
Special Assessments 34								0	0
Miscellaneous 35	9,620							9,620	11,130
Other Financing Sources:									
Operating Transfers In 36	12,214					12,000		24,214	24,021
Proceeds of Debt 37	0			80,000		0		80,000	281,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	12,214	0	0	80,000	0	12,000		104,214	305,021
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	161,019	53,176	21,138	80,000	0	100,006	415,339	815,383	431,285
Beginning Fund Balance July 1 41	69,393	34,092	-18,666	-71,517	0	682,218	695,520	166,017	203,732
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	230,412	87,268	2,472	8,483	0	782,224	1,110,859	981,400	635,017

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

City Name: Ryan

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Street Project 00-01	80,000		10,000	1,100		11,100	11,100	0
(2)	Street Project 01-02	105,000		15,000	1,710		16,710		16,710
(3)	Street Project 03-04/Fire Truck	160,000		17,619	3,635		21,254	16,826	4,428
(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
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(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			42,619	6,445	0	49,064	27,926	21,138

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

Fiscal Year
2007

City Name: Ryan

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	21,138

