

28-266

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 03/14/08
(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.

563-932-2051
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,919,025</u>	2b <u>8,685,360</u>	
DEBT SERVICE	3a <u>8,919,025</u>	3b <u>8,685,360</u>	
Ag Land	4a <u>105,329</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 72,244	70,351	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 6,200	6,038	52 0.69514
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 369	359	465 0.04137
(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 78,813	76,748	
384.1	3.00375	Ag Land	26 316	316	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 79,129	77,064	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,408	2,345	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 3,903	3,801	0.43760
	Amt Nec	Other Employee Benefits	31 2,100	2,045	0.23545
		Total Employee Benefit Levies (29,30,31)	32 6,003	5,846	65 0.67306
		Sub Total Special Revenue Levies (28+32)	33 8,411	8,191	
		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 8,411	8,191	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,962	15,544	70 1.78966
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 103,502	100,799	72 11.56923

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

RYAN

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	143,570	31,381		6,490	-8,874		172,567	100,782	273,349
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	186,517	59,559		21,199	269,127		536,402	105,236	641,638
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,473	67,394		11,153	260,253		506,273	100,841	607,114
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	162,614	23,546		16,536	0	0	202,696	105,177	307,873
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	162,614	23,546	0	16,536	0	0	202,696	105,177	307,873
Re-Est Revenues	6	151,188	56,420	0	0	0	0	207,608	82,720	290,328
Re-Est Expenditures	7	149,328	24,894	0	20,472	0	0	194,694	75,906	270,600
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	164,474	55,072	0	-3,936	0	0	215,610	111,991	327,601
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	164,474	55,072	0	-3,936	0	0	215,610	111,991	327,601
Revenues	11	172,669	71,425	0	44,027	0	0	288,121	104,200	392,321
Expenditures	12	145,862	78,578	0	44,027	0	0	268,467	102,266	370,733
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	191,281	47,919	0	-3,936	0	0	235,264	113,925	349,189

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** 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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,713							8,713	8,459	8,459
Jail	2								0	0	0
Emergency Management	3	369							369	369	369
Flood Control	4								0	0	0
Fire Department	5	32,132							32,132	49,932	44,564
Ambulance	6	738							738	494	493
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	41,952	0	0			0		41,952	59,254	53,885
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,790	13,173						41,963	44,492	71,649
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	9,234
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	20,410							20,410	20,460	17,725
Other Public Works	21		7,760						7,760	260	7,764
TOTAL (lines 12 - 21)	22	58,700	20,933	0			0		79,633	74,712	106,372
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	0
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	1,800							1,800	1,845	1,640
Museum, Band and Theater	32								0	0	0
Parks	33	3,610							3,610	3,410	2,101
Recreation	34	9,550							9,550	8,550	11,734
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	1,334
TOTAL (lines 31 - 37)	38	15,960	0	0			0		15,960	13,805	16,809

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	0							0	0	0
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	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,300	882						7,182	7,164	6,681
Clerk, Treasurer, & Finance Adm.	47	4,550	638						5,188	4,435	3,941
Elections	48	800							800	1,150	290
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	13,350							13,350	11,150	13,973
Tort Liability	51	4,000	60						4,060	2,302	3,309
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	29,000	1,580	0			0		30,580	26,201	28,194
DEBT SERVICE											
Gov Capital Projects	54				44,027				44,027	20,472	11,153
TIF Capital Projects	56					0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	260,253
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	145,862	22,513	0	44,027	0	0		212,402	194,694	476,916
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							42,756	42,756	30,412	37,686
Sewer Utility	60							59,510	59,510	45,494	55,328
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							0	0	0	7,663
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							102,266	102,266	75,906	100,677
TOTAL ALL EXPENDITURES (lines 58+74)	74	145,862	22,513	0	44,027	0	0	102,266	314,668	270,600	577,593
Regular Transfers Out	75	0	56,065			0		0	56,065	0	29,521
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	56,065	0	0	0	0	0	56,065	0	29,521
Total Expenditures & Fund Transfers Out (lines 75+78)	78	145,862	78,578	0	44,027	0	0	102,266	370,733	270,600	607,114
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	191,281	47,919	0	-3,936	0	0	113,925	349,189	327,601	307,873

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,064	8,191		15,544	0			100,799	76,881	97,929
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,064	8,191		15,544	0			100,799	76,881	97,929
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,065	220		418	0			2,703	0	0
Utility franchise tax	7								0	0	0
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	22,000	28,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,065	28,220		418	0			30,703	22,000	28,065
Licenses & Permits	14	300							300	300	615
Use of Money & Property	15	1,230						1,150	2,380	1,700	4,235
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		35,014						35,014	30,000	27,041
Other State Grants & Reimbursements	18	0	0			0			0	0	109,964
Local Grants & Reimbursements	19	41,512							41,512	44,697	36,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,512	35,014	0	0	0		0	76,526	74,697	173,665
Charges for Fees & Service:											
Water Utility	21							36,700	36,700	36,700	35,143
Sewer Utility	22							52,350	52,350	45,320	48,462
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	23,728							23,728	20,550	19,406
Hospital	28								0	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	220							220	220	2,023
Subtotal - Charges for Service (lines 21 thru 33)	34	23,948	0		0	0	0	89,050	112,998	102,790	105,034
Special Assessments	35								0	0	0
Miscellaneous	36	12,550				0			12,550	11,960	42,124
Other Financing Sources:											
Regular Operating Transfers In	37	14,000			28,065	0		14,000	56,065	0	29,521
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,000	0	0	28,065	0	0	14,000	56,065	0	29,521
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	160,450
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,000	0	0	28,065	0	0	14,000	56,065	0	189,971
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	172,669	71,425	0	44,027	0	0	104,200	392,321	290,328	641,638
Beginning Fund Balance July 1	44	164,474	55,072	0	-3,936	0	0	111,991	327,601	307,873	273,349
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	337,143	126,497	0	40,091	0	0	216,191	719,922	598,201	914,987

CITY OF

RYAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,064	8,191		15,544	0			100,799	76,881	97,929
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,064	8,191		15,544	0			100,799	76,881	97,929
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,065	28,220		418	0			30,703	22,000	28,065
Licenses & Permits	7	300	0					0	300	300	615
Use of Money and Property	8	1,230	0	0	0	0	0	1,150	2,380	1,700	4,235
Intergovernmental	9	41,512	35,014	0	0	0		0	76,526	74,697	173,665
Charges for Fees & Service	10	23,948	0		0	0	0	89,050	112,998	102,790	105,034
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,550	0		0	0	0	0	12,550	11,960	42,124
Sub-Total Revenues	13	158,669	71,425	0	15,962	0	0	90,200	336,256	290,328	451,667
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	28,065	0	0	14,000	56,065	0	29,521
Proceeds of Debt	15	0	0	0	0	0		0	0	0	160,450
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	172,669	71,425	0	44,027	0	0	104,200	392,321	290,328	641,638
Expenditures & Other Financing Uses											
Public Safety	18	41,952	0	0			0		41,952	59,254	53,885
Public Works	19	58,700	20,933	0			0		79,633	74,712	106,372
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	15,960	0	0			0		15,960	13,805	16,809
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,000	1,580	0			0		30,580	26,201	28,194
Debt Service	24	0	0	0	44,027		0		44,027	20,472	11,153
Capital Projects	25	0	0	0		0	0		0	0	260,253
Total Government Activities Expenditures	26	145,862	22,513	0	44,027	0	0		212,402	194,694	476,916
Business Type Proprietary: Enterprise & ISF	27							102,266	102,266	75,906	100,677
Total Gov & Bus Type Expenditures	28	145,862	22,513	0	44,027	0	0	102,266	314,668	270,600	577,593
Total Transfers Out	29	0	56,065	0	0	0	0	0	56,065	0	29,521
Total ALL Expenditures/Fund Transfers Out	30	145,862	78,578	0	44,027	0	0	102,266	370,733	270,600	607,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	26,807	-7,153	0	0	0	0	1,934	21,588	19,728	34,524
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	164,474	55,072	0	-3,936	0	0	111,991	327,601	307,873	273,349
Ending Fund Balance June 30	35	191,281	47,919	0	-3,936	0	0	113,925	349,189	327,601	307,873

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

Fiscal Year
2009

City Name: RYAN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Street Project 01-02	105,000		15,000	570		15,570	15,570	0
(2)	Street Project 03-04/Fire Truck	160,000		12,600	2,142		14,742	4,130	10,612
(3)	Sewer Project	315,000		7,000	9,120		16,120	16,120	0
(4)	Sewer Project	195,000		9,000	5,590		14,590	14,590	0
(5)	Franklin Street Project/Fire Dept. Grass Truck	115,000	11/9/2007	9,000	4,715		13,715	8,365	5,350
(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			52,600	22,137	0	74,737	58,775	15,962

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

Fiscal Year

2009

City Name: RYAN

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			52,600	22,137	0	74,737	58,775	15,962

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of RYAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ryan City Hall

on 03/14/2008 at 7:00 PM
(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 \$ 11.56923

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.

563-932-2051
phone number

Natalie Ross
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	100,799	76,881	97,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,799	76,881	97,929
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,703	22,000	28,065
Licenses & Permits	7	300	300	615
Use of Money and Property	8	2,380	1,700	4,235
Intergovernmental	9	76,526	74,697	173,665
Charges for Fees & Service	10	112,998	102,790	105,034
Special Assessments	11	0	0	0
Miscellaneous	12	12,550	11,960	42,124
Other Financing Sources	13	56,065	0	189,971
Total Revenues and Other Sources	14	392,321	290,328	641,638
Expenditures & Other Financing Uses				
Public Safety	15	41,952	59,254	53,885
Public Works	16	79,633	74,712	106,372
Health and Social Services	17	250	250	250
Culture and Recreation	18	15,960	13,805	16,809
Community and Economic Development	19	0	0	0
General Government	20	30,580	26,201	28,194
Debt Service	21	44,027	20,472	11,153
Capital Projects	22	0	0	260,253
Total Government Activities Expenditures	23	212,402	194,694	476,916
Business Type / Enterprises	24	102,266	75,906	100,677
Total ALL Expenditures	25	314,668	270,600	577,593
Transfers Out	26	56,065	0	29,521
Total ALL Expenditures/Transfers Out	27	370,733	270,600	607,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,588	19,728	34,524
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	327,601	307,873	273,349
Ending Fund Balance June 30	31	349,189	327,601	307,873