

28-266

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,786,185	9,574,792	410
DEBT SERVICE	3a	9,786,185	9,574,792	
Ag Land	4a	114,650		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	79,268	77,556	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	12,000	11,741	52 1.22622	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	369	361	465 0.03771	
(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	91,637	89,658	
384.1	3.00375	Ag Land	26	344	344	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	91,981	90,002	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,642	2,585	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	4,193	4,102	0.42846	
	Amt Nec	Other Employee Benefits	31	5,000	4,892	0.51092	
Total Employee Benefit Levies (29,30,31)				32	9,193	8,994	65 0.93939
Sub Total Special Revenue Levies (28+32)				33	11,835	11,579	
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	11,835	11,579	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,466	40 11,218	70 1.17165
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0.00000
Total Property Taxes (27+39+40+41)				42	115,282	42 112,799	72 11.74497

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	217,289	17,330		14,216	0	248,835	140,056	388,891	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,477	70,250		16,256	0	291,983	113,527	405,510	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,592	62,345		43,399	0	282,336	125,232	407,568	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	246,174	25,235	0	-12,927	0	258,482	128,351	386,833	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	246,174	25,235	0	-12,927	0	0	258,482	128,351	386,833
Re-Est Revenues	6	200,214	75,611	0	11,810	150,000	0	437,635	105,960	543,595
Re-Est Expenditures	7	193,379	80,818	0	11,810	150,000	0	436,007	113,806	549,813
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	253,009	20,028	0	-12,927	0	0	260,110	120,505	380,615
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	253,009	20,028	0	-12,927	0	0	260,110	120,505	380,615
Revenues	11	221,418	81,847	0	11,466	100,000	0	414,731	95,840	510,571
Expenditures	12	204,759	80,277	0	16,906	100,000	0	401,942	111,354	513,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	269,668	21,598	0	-18,367	0	0	272,899	104,991	377,890

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ RYAN

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,300							12,300	12,300	8,713
Jail	2								0	0	0
Emergency Management	3	369	0						369	369	369
Flood Control	4								0	0	0
Fire Department	5	50,570							50,570	50,410	37,677
Ambulance	6	738							738	738	738
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	63,977	0	0			0		63,977	63,817	47,497
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,070	43,692						85,762	81,595	63,234
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,600							9,600	9,500	9,034
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	22,003							22,003	22,003	20,404
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,673	43,692	0			0		117,365	113,098	92,672
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	1,640							1,640	1,800	1,640
Museum, Band and Theater	32								0	0	0
Parks	33	6,660							6,660	5,510	4,159
Recreation	34	16,550							16,550	16,550	21,189
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	820
TOTAL (lines 31 - 37)	38	25,850	0	0			0		25,850	24,860	27,808

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0							0	0	1,178
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	1,178
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,300	940						7,240	7,203	7,018
Clerk, Treasurer, & Finance Adm.	47	28,392	1,003						29,395	27,556	25,131
Elections	48	0							0	750	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	34,692	1,943	0				0	36,635	35,509	32,149
DEBT SERVICE											
Gov Capital Projects	54				16,906				16,906	11,810	43,399
TIF Capital Projects	55					100,000			100,000	150,000	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000		0	100,000	150,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	198,442	45,635	0	16,906	100,000		0	360,983	399,344	244,953
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,217	48,217	47,509	51,903
Sewer Utility	60							63,137	63,137	66,297	73,329
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	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							111,354	111,354	113,806	125,232
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,442	45,635	0	16,906	100,000		0	472,337	513,150	370,185
Regular Transfers Out	75	6,317	34,642			0		0	40,959	36,663	37,383
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	6,317	34,642	0	0	0	0	0	40,959	36,663	37,383
Total Expenditures & Fund Transfers Out (lines 75+78)	78	204,759	80,277	0	16,906	100,000		0	513,296	549,813	407,568
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	269,668	21,598	0	-18,367	0		0	377,890	380,615	386,833

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	90,002	11,579		11,218	0			112,799	113,746	104,343
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,002	11,579		11,218	0			112,799	113,746	104,343
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,979	256		248	0			2,483	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		32,000						32,000	28,000	34,956
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,979	32,256		248	0			34,483	28,000	34,956
Licenses & Permits	14	589							589	540	514
Use of Money & Property	15	1,895						4,280	6,175	5,750	7,449
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		36,285						36,285	35,055	26,920
Other State Grants & Reimbursements	18	100	1,727			0		0	1,827	100	0
Local Grants & Reimbursements	19	43,221							43,221	43,008	38,708
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,321	38,012	0	0	0		0	81,333	78,163	65,628
Charges for Fees & Service:											
Water Utility	21							37,600	37,600	33,600	37,975
Sewer Utility	22							53,960	53,960	54,160	53,647
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							0	0	0	0
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	25,123							25,123	25,073	26,207
Subtotal - Charges for Service (lines 21 thru 33)	34	25,123	0		0	0	0	91,560	116,683	112,833	117,829
Special Assessments	35								0	0	0
Miscellaneous	36	17,550				100,000			117,550	167,900	37,408
Other Financing Sources:											
Regular Operating Transfers In	37	40,959			0	0		0	40,959	36,663	37,383
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,959	0	0	0	0	0	0	40,959	36,663	37,383
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0			0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,959	0	0	0	0	0	0	40,959	36,663	37,383
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	221,418	81,847	0	11,466	100,000	0	95,840	510,571	543,595	405,510
Beginning Fund Balance July 1	44	253,009	20,028	0	-12,927	0	0	120,505	380,615	386,833	388,891
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	474,427	101,875	0	-1,461	100,000	0	216,345	891,186	930,428	794,401

CITY OF RYAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	90,002	11,579		11,218	0			112,799	113,746	104,343
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,002	11,579		11,218	0			112,799	113,746	104,343
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,979	32,256		248	0			34,483	28,000	34,956
Licenses & Permits	7	589	0					0	589	540	514
Use of Money and Property	8	1,895	0	0	0	0	0	4,280	6,175	5,750	7,449
Intergovernmental	9	43,321	38,012	0	0	0		0	81,333	78,163	65,628
Charges for Fees & Service	10	25,123	0		0	0	0	91,560	116,683	112,833	117,829
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,550	0		0	100,000	0	0	117,550	167,900	37,408
Sub-Total Revenues	13	180,459	81,847	0	11,466	100,000	0	95,840	469,612	506,932	368,127
Other Financing Sources:											
Total Transfers In	14	40,959	0	0	0	0	0	0	40,959	36,663	37,383
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	221,418	81,847	0	11,466	100,000	0	95,840	510,571	543,595	405,510
Expenditures & Other Financing Uses											
Public Safety	18	63,977	0	0			0		63,977	63,817	47,497
Public Works	19	73,673	43,692	0			0		117,365	113,098	92,672
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	25,850	0	0			0		25,850	24,860	27,808
Community and Economic Development	22	0	0	0			0		0	0	1,178
General Government	23	34,692	1,943	0			0		36,635	35,509	32,149
Debt Service	24	0	0	0	16,906		0		16,906	11,810	43,399
Capital Projects	25	0	0	0		100,000	0		100,000	150,000	0
Total Government Activities Expenditures	26	198,442	45,635	0	16,906	100,000	0		360,983	399,344	244,953
Business Type Proprietary: Enterprise & ISF	27							111,354	111,354	113,806	125,232
Total Gov & Bus Type Expenditures	28	198,442	45,635	0	16,906	100,000	0	111,354	472,337	513,150	370,185
Total Transfers Out	29	6,317	34,642	0	0	0	0	0	40,959	36,663	37,383
Total ALL Expenditures/Fund Transfers Out	30	204,759	80,277	0	16,906	100,000	0	111,354	513,296	549,813	407,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,659	1,570	0	-5,440	0	0	-15,514	-2,725	-6,218	-2,058
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	253,009	20,028	0	-12,927	0	0	120,505	380,615	386,833	388,891
Ending Fund Balance June 30	35	269,668	21,598	0	-18,367	0	0	104,991	377,890	380,615	386,833

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

Fiscal Year
2011

City Name: RYAN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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 03-04/Fire Truck	160,000		12,600	1,285		13,885	10,935	2,950
(2)	Sewer Project	315,000		9,000	8,070		17,070	17,070	0
(3)	Sewer Project	195,000		10,000	5,074		15,074	15,074	0
(4)	Franklin Street Project/Fire Dept. Grass Truck	115,000		10,000	3,991		13,991	5,475	8,516
(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			41,600	18,420	0	60,020	48,554	11,466

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

Fiscal Year

2011

City Name: RYAN

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				41,600	18,420	0	60,020	48,554	11,466

