

28-266

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ryan County Name: DELAWARE Date Budget Adopted: 05/02/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,115,225	9,897,820	361
DEBT SERVICE 3a	10,115,225	9,897,820	
Ag Land 4a	113,669		

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 81,933	80,172	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	11,742	52 1.18633
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 369	361	465 0.03648
(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 94,302	92,275	
384.1	3.00375	Ag Land	26 341	341	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 94,643	92,616	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,731	2,672	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 5,000	4,893	0.49430
	Amt Nec	Other Employee Benefits	31 5,000	4,893	0.49430
Total Employee Benefit Levies (29,30,31)			32 10,000	9,785	65 0.98861
Sub Total Special Revenue Levies (28+32)			33 12,731	12,457	
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 12,731	12,457	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 22,737	22,248	70 2.24780
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 130,111	127,321	72 12.82922

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	246,173	25,234	16,535	-12,927	0		275,015	128,351	403,366
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,590	74,664		11,773	0		312,027	102,093	414,120
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,492	63,939		11,894	7,766		319,091	146,750	465,841
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	236,271	35,959	16,535	-13,048	-7,766	0	267,951	83,694	351,645
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	236,271	35,959	16,535	-13,048	-7,766	0	267,951	83,694	351,645
Re-Est Revenues	6	221,418	81,847	0	16,905	100,000	0	420,170	95,840	516,010
Re-Est Expenditures	7	204,759	85,715	0	11,468	100,000	0	401,942	111,354	513,296
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	252,930	32,091	16,535	-7,611	-7,766	0	286,179	68,180	354,359
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	252,930	32,091	16,535	-7,611	-7,766	0	286,179	68,180	354,359
Revenues	11	210,696	77,402	0	22,737	220,000	0	530,835	117,180	648,015
Expenditures	12	217,558	70,499	0	22,735	220,000	0	530,792	106,020	636,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	246,068	38,994	16,535	-7,609	-7,766	0	286,222	79,340	365,562

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,710							12,710	12,300	12,300
Jail	2								0	0	0
Emergency Management	3	369	0						369	369	2,760
Flood Control	4								0	0	0
Fire Department	5	50,804							50,804	50,570	60,103
Ambulance	6	738							738	738	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	64,621	0	0			0		64,621	63,977	75,163
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,466	34,596						85,062	91,200	77,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,900							9,900	9,600	10,798
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	21,953							21,953	22,003	23,106
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,319	34,596	0			0		116,915	122,803	111,451
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
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	1,640							1,640	1,640	1,640
Museum, Band and Theater	32								0	0	0
Parks	33	6,700							6,700	6,660	2,096
Recreation	34	16,750							16,750	16,550	27,203
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	1,429
TOTAL (lines 31 - 37)	38	26,090	0	0			0		26,090	25,850	32,368

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0							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
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	6,400	517						6,917	7,240	7,315
Clerk, Treasurer, & Finance Adm.	47	30,665	655						31,320	29,395	34,173
Elections	48	700							700	0	659
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	37,765	1,172	0			0		38,937	36,635	42,147
DEBT SERVICE											
Gov Capital Projects	54				22,735				22,735	11,468	11,894
TIF Capital Projects	56					220,000			220,000	100,000	7,766
TOTAL CAPITAL PROJECTS	57	0	0	0		220,000	0		220,000	100,000	7,766
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	211,045	35,768	0	22,735	220,000	0		489,548	360,983	281,039
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,246	47,246	48,217	71,983
Sewer Utility	60							58,774	58,774	63,137	74,767
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
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							106,020	106,020	111,354	146,750
TOTAL ALL EXPENDITURES (lines 58+74)	74	211,045	35,768	0	22,735	220,000	0	106,020	595,568	472,337	427,789
Regular Transfers Out	75	6,513	34,731			0		0	41,244	40,959	38,051
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	6,513	34,731	0	0	0	0	0	41,244	40,959	38,051
Total Expenditures & Fund Transfers Out (lines 75+78)	78	217,558	70,499	0	22,735	220,000	0	106,020	636,812	513,296	465,840
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	246,068	38,994	16,535	-7,609	-7,766	0	79,340	365,562	354,359	351,645

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	92,616	12,457		22,248	0			127,321	120,721	112,054
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,616	12,457		22,248	0			127,321	120,721	112,054
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,027	274		489	0			2,790	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	32,000	29,888
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,027	32,274		489	0			34,790	32,000	29,888
Licenses & Permits	14	589							589	589	589
Use of Money & Property	15	1,750						4,080	5,830	6,175	6,744
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0			0	0	0
Road Use Taxes	17		32,671						32,671	36,285	28,680
Other State Grants & Reimbursements	18	0	0			0			0	1,827	3,808
Local Grants & Reimbursements	19	46,102							46,102	43,221	43,362
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,102	32,671	0	0	0		0	78,773	81,333	75,850
Charges for Fees & Service:											
Water Utility	21							46,300	46,300	37,600	38,344
Sewer Utility	22							50,800	50,800	53,960	50,070
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	0	0
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	24,618							24,618	25,123	23,776
Subtotal - Charges for Service (lines 21 thru 33)	34	24,618	0		0	0	0	97,100	121,718	116,683	112,190
Special Assessments	35								0	0	0
Miscellaneous	36	17,750				220,000			237,750	117,550	38,753
Other Financing Sources:											
Regular Operating Transfers In	37	25,244			0	0		16,000	41,244	40,959	38,051
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,244	0	0	0	0	0	16,000	41,244	40,959	38,051
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	25,244	0	0	0	0	0	16,000	41,244	40,959	38,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	210,696	77,402	0	22,737	220,000	0	117,180	648,015	516,010	414,119
Beginning Fund Balance July 1	44	252,930	32,091	16,535	-7,611	-7,766	0	68,180	354,359	351,645	403,366
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	463,626	109,493	16,535	15,126	212,234	0	185,360	1,002,374	867,655	817,485

CITY OF

Ryan

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	92,616	12,457		22,248	0			127,321	120,721	112,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,616	12,457		22,248	0			127,321	120,721	112,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,027	32,274		489	0			34,790	32,000	29,888
Licenses & Permits	7	589	0					0	589	589	589
Use of Money and Property	8	1,750	0	0	0	0	0	4,080	5,830	6,175	6,744
Intergovernmental	9	46,102	32,671	0	0	0		0	78,773	81,333	75,850
Charges for Fees & Service	10	24,618	0		0	0	0	97,100	121,718	116,683	112,190
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,750	0		0	220,000	0	0	237,750	117,550	38,753
Sub-Total Revenues	13	185,452	77,402	0	22,737	220,000	0	101,180	606,771	475,051	376,068
Other Financing Sources:											
Total Transfers In	14	25,244	0	0	0	0	0	16,000	41,244	40,959	38,051
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	210,696	77,402	0	22,737	220,000	0	117,180	648,015	516,010	414,119
Expenditures & Other Financing Uses											
Public Safety	18	64,621	0	0			0		64,621	63,977	75,163
Public Works	19	82,319	34,596	0			0		116,915	122,803	111,451
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	26,090	0	0			0		26,090	25,850	32,368
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,765	1,172	0			0		38,937	36,635	42,147
Debt Service	24	0	0	0	22,735		0		22,735	11,468	11,894
Capital Projects	25	0	0	0		220,000	0		220,000	100,000	7,766
Total Government Activities Expenditures	26	211,045	35,768	0	22,735	220,000	0		489,548	360,983	281,039
Business Type Proprietary: Enterprise & ISF	27							106,020	106,020	111,354	146,750
Total Gov & Bus Type Expenditures	28	211,045	35,768	0	22,735	220,000	0	106,020	595,568	472,337	427,789
Total Transfers Out	29	6,513	34,731	0	0	0	0	0	41,244	40,959	38,051
Total ALL Expenditures/Fund Transfers Out	30	217,558	70,499	0	22,735	220,000	0	106,020	636,812	513,296	465,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-6,862	6,903	0	2	0	0	11,160	11,203	2,714	-51,721
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	252,930	32,091	16,535	-7,611	-7,766	0	68,180	354,359	351,645	403,366
Ending Fund Balance June 30	35	246,068	38,994	16,535	-7,609	-7,766	0	79,340	365,562	354,359	351,645

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

Fiscal Year
2012

City Name: **Ryan**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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	857		13,457	10,598	2,859
(2)	Sewer Project	315,000		10,000	7,800		17,800	17,800	0
(3)	Sewer Project	195,000		10,000	4,429		14,429	14,429	0
(4)	Franklin Street Project	115,000		11,000	3,585		14,585	5,707	8,878
(5)	Street Project 11/12	220,000		27,000	9,000		36,000	25,000	11,000
(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			70,600	25,671	0	96,271	73,534	22,737

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				70,600	25,671	0	96,271	73,534	22,737

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Ryan** , Iowa

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

on 05/02/2011 at 7:00PM
(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 \$ 12.82922

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 Tucker
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	127,321	120,721	112,054
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	127,321	120,721	112,054
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,790	32,000	29,888
Licenses & Permits	7	589	589	589
Use of Money and Property	8	5,830	6,175	6,744
Intergovernmental	9	78,773	81,333	75,850
Charges for Fees & Service	10	121,718	116,683	112,190
Special Assessments	11	0	0	0
Miscellaneous	12	237,750	117,550	38,753
Other Financing Sources	13	41,244	40,959	38,051
Total Revenues and Other Sources	14	648,015	516,010	414,119
Expenditures & Other Financing Uses				
Public Safety	15	64,621	63,977	75,163
Public Works	16	116,915	122,803	111,451
Health and Social Services	17	250	250	250
Culture and Recreation	18	26,090	25,850	32,368
Community and Economic Development	19	0	0	0
General Government	20	38,937	36,635	42,147
Debt Service	21	22,735	11,468	11,894
Capital Projects	22	220,000	100,000	7,766
Total Government Activities Expenditures	23	489,548	360,983	281,039
Business Type / Enterprises	24	106,020	111,354	146,750
Total ALL Expenditures	25	595,568	472,337	427,789
Transfers Out	26	41,244	40,959	38,051
Total ALL Expenditures/Transfers Out	27	636,812	513,296	465,840
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	11,203	2,714	-51,721
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	354,359	351,645	403,366
Ending Fund Balance June 30	31	365,562	354,359	351,645