

Fund Balance Worksheet for City of **Ripley**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	238,857						238,857	1,491	240,348
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,234	16,050					115,284	7,839	123,123
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,825	47,401					119,226	4,020	123,246
Ending Fund Balance June 30 (pg 12, line 270) *	4	266,266	-31,351	0	0	0	0	234,915	5,310	240,225
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	266,266	-31,351	0	0	0	0	234,915	5,310	240,225
Re-Est Revenues	6	95,936	16,300	0	0	0	0	112,236	12,000	124,236
Re-Est Expenditures	7	99,598	12,800	0	0	0	0	112,398	4,100	116,498
Ending Fund Balance	8	262,604	-27,851	0	0	0	0	234,753	13,210	247,963
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	262,604	-27,851	0	0	0	0	234,753	13,210	247,963
Revenues	10	95,936	16,300	0	0	0	0	112,236	12,000	124,236
Expenditures	11	99,598	12,800	0	0	0	0	112,398	4,100	116,498
Ending Fund Balance	12	258,942	-24,351	0	0	0	0	234,591	21,110	255,701

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,890							10,890	10,890	10,890
Jail	2								0	0	0
Emergency Management	3								0	0	318
Flood Control	4								0	0	0
Fire Department	5	1,712							1,712	1,712	1,712
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	12,602	0	0			0		12,602	12,602	12,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	41,380
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,600						5,600	5,600	5,368
Traffic Control and Safety	15		1,500						1,500	1,500	0
Snow Removal	16	1,500							1,500	1,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,600							1,600	1,600	1,595
Other Public Works	21	5,300							5,300	5,300	5,273
TOTAL (lines 12 - 21)	22	8,400	12,100	0			0		20,500	20,500	53,616
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	0
CULTURE & RECREATION											
Library Services	31	21,505							21,505	21,505	21,654
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,793
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	25,000	660
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	48,505	0	0			0		48,505	48,505	24,107

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,391							3,391	3,391	2,826
Clerk, Treasurer, & Finance Adm.	47		5,600							5,600	5,600	4,860
Elections	48		1,100							1,100	1,100	1,046
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		20,000							20,000	20,000	19,198
Tort Liability	51			700						700	700	653
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,091	700	0			0		30,791	30,791	28,583
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		99,598	12,800	0	0	0	0		112,398	112,398	119,226
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								4,100	4,100	4,100	4,020
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								4,100	4,100	4,100	4,020
TOTAL ALL EXPENDITURES (lines 58+74)	74		99,598	12,800	0	0	0	0	4,100	116,498	116,498	123,246
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		99,598	12,800	0	0	0	0	4,100	116,498	116,498	123,246
Ending Fund Balance June 30	79		258,942	-24,351	0	0	0	0	21,110	255,701	247,963	240,225

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	46,076	0		0	0			46,076	46,076	46,703
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	46,076	0		0	0			46,076	46,076	46,703
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	22,100							22,100	22,100	22,081
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,100	0		0	0			22,100	22,100	22,081
Licenses & Permits	14	250							250	250	183
Use of Money & Property	15	1,110							1,110	1,110	5,338
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,300						16,300	16,300	16,050
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	8,600							8,600	8,600	8,817
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,600	16,300	0	0	0		0	24,900	24,900	24,867
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,000	12,000	12,000	7,839
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	17,800							17,800	17,800	16,112
Subtotal - Charges for Service (lines 21 thru 33)	34	17,800	0		0	0		12,000	29,800	29,800	23,951
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	95,936	16,300	0	0	0	0	12,000	124,236	124,236	123,123
Beginning Fund Balance July 1	44	262,604	-27,851	0	0	0	0	13,210	247,963	240,225	240,348
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	358,540	-11,551	0	0	0	0	25,210	372,199	364,461	363,471

CITY OF Rippey
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	46,076	0		0	0			46,076	46,076	46,703
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,076	0		0	0			46,076	46,076	46,703
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,100	0		0	0			22,100	22,100	22,081
Licenses & Permits	7	250	0					0	250	250	183
Use of Money and Property	8	1,110	0	0	0	0	0	0	1,110	1,110	5,338
Intergovernmental	9	8,600	16,300	0	0	0		0	24,900	24,900	24,867
Charges for Fees & Service	10	17,800	0		0	0	0	12,000	29,800	29,800	23,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	95,936	16,300	0	0	0	0	12,000	124,236	124,236	123,123
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	95,936	16,300	0	0	0	0	12,000	124,236	124,236	123,123
Expenditures & Other Financing Uses											
Public Safety	18	12,602	0	0			0		12,602	12,602	12,920
Public Works	19	8,400	12,100	0			0		20,500	20,500	53,616
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	48,505	0	0			0		48,505	48,505	24,107
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,091	700	0			0		30,791	30,791	28,583
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	99,598	12,800	0	0	0	0		112,398	112,398	119,226
Business Type Proprietary: Enterprise & ISF	27							4,100	4,100	4,100	4,020
Total Gov & Bus Type Expenditures	28	99,598	12,800	0	0	0	0	4,100	116,498	116,498	123,246
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	99,598	12,800	0	0	0	0	4,100	116,498	116,498	123,246
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,662	3,500	0	0	0	0	7,900	7,738	7,738	-123
Beginning Fund Balance July 1	33	262,604	-27,851	0	0	0	0	13,210	247,963	240,225	240,348
Ending Fund Balance June 30	34	258,942	-24,351	0	0	0	0	21,110	255,701	247,963	240,225

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

City Name: Rippey

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-2						0		0
-3						0		0
-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
-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			0	0	0	0	0	0

RECEIVED

37-351

AUG 13 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GREENE County, Iowa:

The City Council of Rippey in said County/Countries met on August 5, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-085

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON 03/04/2013)

Be it Resolved by the Council of the City of Rippey

Section 1. Following notice published 08/24/2013

and the public hearing held, August 5, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 5th day of August

August

Mary A. Millard (Signature)

(Signature)

Signature City Clerk/Finance Officer

Signature Mayor

GREENE COUNTY AUDITOR 2013 AUG 12 AM 10:51