

# 28-266

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 03/04/13  
(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.

563-932-2051

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	10,768,350	2b	Without Gas & Electric	10,550,452	361
<b>Debt Service Value</b>	3a		<b>10,768,350</b>	3b		<b>10,550,452</b>	
Ag Land	4a		<b>130,895</b>				

### 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	87,224	85,459	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,757	1.11438
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	369	362	0.03427
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>99,593</b>	<b>97,578</b>	
384.1	3.00375	Ag Land	393	393	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>99,986</b>	<b>97,971</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,907	2,849	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	5,000	4,899	0.46432
Rules	Amt Nec	Other Employee Benefits	5,000	4,899	0.46432
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>10,000</b>	<b>9,798</b>	<b>0.92865</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>12,907</b>	<b>12,647</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>12,907</b>	<b>12,647</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>30,301</b>	<b>29,688</b>	<b>2.81389</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>143,194</b>	<b>140,306</b>	<b>13.26119</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	271,787	48,959		-12,918	206,730		514,558	59,412	573,970	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,128	72,428		35,653	173,960		490,169	150,325	640,494	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	291,230	85,475		22,735	380,690		780,130	131,251	911,381	
Ending Fund Balance June 30 (pg 12, line 270) *	4	188,685	35,912	0	0	0	0	224,597	78,486	303,083	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	188,685	35,912	0	0	0	0	224,597	78,486	303,083	
Re-Est Revenues	6	210,341	77,752	0	21,958	0	0	310,051	126,880	436,931	
Re-Est Expenditures	7	216,920	70,269	0	21,958	0	0	309,147	112,767	421,914	
Ending Fund Balance	8	182,106	43,395	0	0	0	0	225,501	92,599	318,100	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	182,106	43,395	0	0	0	0	225,501	92,599	318,100	
Revenues	10	217,177	92,588	0	30,301	0	0	340,066	136,480	476,546	
Expenditures	11	204,309	88,734	0	30,300	0	0	323,343	116,857	440,200	
Ending Fund Balance	12	194,974	47,249	0	1	0	0	242,224	112,222	354,446	

\* 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.

## CITY OF \_\_\_\_\_ RYAN \_\_\_\_\_

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	369	362
3 TOTAL FOR FISCAL YEAR 2014	369	362

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,733							11,733	11,552	12,710
Jail	2								0	0	0
Emergency Management	3	325	13,747						14,072	369	325
Flood Control	4								0	0	0
Fire Department	5	48,455							48,455	54,614	59,761
Ambulance	6	0							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	60,513	13,747	0			0		74,260	66,535	72,796
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	44,935	36,305						81,240	82,087	67,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	10,500	9,918
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	22,953							22,953	21,953	19,126
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,388	36,305	0			0		114,693	114,540	96,394
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,444							1,444	1,444	1,444
Museum, Band and Theater	32								0	0	0
Parks	33	5,400							5,400	5,400	2,571
Recreation	34	14,450							14,450	14,150	19,391
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	2,479
TOTAL (lines 31 - 37)	38	22,294	0	0			0		22,294	21,994	25,885

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,400	600						7,000	6,955	5,872
Clerk, Treasurer, & Finance Adm.	47	28,255	915						29,170	35,415	26,515
Elections	48	1,300							1,300	0	1,306
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	35,955	1,515	0			0		37,470	42,370	33,693
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				30,300				0	0	380,690
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	380,690
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	197,400	51,567	0	30,300	0	0		279,267	267,647	632,443
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							58,655	58,655	54,555	54,930
Sewer Utility	60							58,202	58,202	58,212	59,226
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							116,857	116,857	112,767	114,156
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	197,400	51,567	0	30,300	0	0	116,857	396,124	380,414	746,599
Regular Transfers Out	75	6,909	37,167					0	44,076	41,500	164,784
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	6,909	37,167	0	0	0	0	0	44,076	41,500	164,784
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	204,309	88,734	0	30,300	0	0	116,857	440,200	421,914	911,383
<b>Ending Fund Balance June 30</b>	79	194,974	47,249	0	1	0	0	112,222	354,446	318,100	303,083

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	97,971	12,647		29,688	0			140,306	130,858	131,892
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,971	12,647		29,688	0			140,306	130,858	131,892
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,015	260		613	0			2,888	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		32,000						32,000	32,000	32,243
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,015	32,260		613	0			34,888	32,000	32,243
Licenses & Permits	14	975							975	390	439
Use of Money & Property	15	1,340						3,850	5,190	5,740	5,930
Intergovernmental:											
Federal Grants & Reimbursements	16		10,136			0		0	10,136	0	0
Road Use Taxes	17		33,934						33,934	32,941	27,097
Other State Grants & Reimbursements	18	0	1,351			0		0	1,351	0	42,633
Local Grants & Reimbursements	19	48,090							48,090	46,682	47,529
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,090	45,421	0	0	0		0	93,511	79,623	117,259
Charges for Fees & Service:											
Water Utility	21							66,400	66,400	56,600	46,684
Sewer Utility	22							50,230	50,230	50,300	48,536
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	24,990							24,990	23,990	25,475
Subtotal - Charges for Service (lines 21 thru 33)	34	24,990	0		0	0		116,630	141,620	130,890	120,695
Special Assessments	35								0	0	0
Miscellaneous	36	15,980				0			15,980	15,930	67,254
Other Financing Sources:											
Regular Operating Transfers In	37	25,816	2,260		0	0		16,000	44,076	41,500	164,784
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,816	2,260	0	0	0		16,000	44,076	41,500	164,784
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,816	2,260	0	0	0		16,000	44,076	41,500	164,784
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	217,177	92,588	0	30,301	0	0	136,480	476,546	436,931	640,496
Beginning Fund Balance July 1	44	182,106	43,395	0	0	0	0	92,599	318,100	303,083	573,970
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	399,283	135,983	0	30,301	0	0	229,079	794,646	740,014	1,214,466

CITY OF

RYAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	97,971	12,647		29,688	0			140,306	130,858	131,892
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,971	12,647		29,688	0			140,306	130,858	131,892
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,015	32,260		613	0			34,888	32,000	32,243
Licenses & Permits	7	975	0					0	975	390	439
Use of Money and Property	8	1,340	0	0	0	0	0	3,850	5,190	5,740	5,930
Intergovernmental	9	48,090	45,421	0	0	0		0	93,511	79,623	117,259
Charges for Fees & Service	10	24,990	0		0	0	0	116,630	141,620	130,890	120,695
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,980	0		0	0	0	0	15,980	15,930	67,254
Sub-Total Revenues	13	191,361	90,328	0	30,301	0	0	120,480	432,470	395,431	475,712
<b>Other Financing Sources:</b>											
Total Transfers In	14	25,816	2,260	0	0	0	0	16,000	44,076	41,500	164,784
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	0
Total Revenues and Other Sources	17	217,177	92,588	0	30,301	0	0	136,480	476,546	436,931	640,496
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	60,513	13,747	0			0		74,260	66,535	72,796
Public Works	19	78,388	36,305	0			0		114,693	114,540	96,394
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	22,294	0	0			0		22,294	21,994	25,885
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,955	1,515	0			0		37,470	42,370	33,693
Debt Service	24	0	0	0	30,300		0		30,300	21,958	22,735
Capital Projects	25	0	0	0		0			0	0	380,690
Total Government Activities Expenditures	26	197,400	51,567	0	30,300	0	0		279,267	267,647	632,443
Business Type Proprietary: Enterprise & ISF	27							116,857	116,857	112,767	114,156
Total Gov & Bus Type Expenditures	28	197,400	51,567	0	30,300	0	0	116,857	396,124	380,414	746,599
Total Transfers Out	29	6,909	37,167	0	0	0	0	0	44,076	41,500	164,784
Total ALL Expenditures/Fund Transfers Out	30	204,309	88,734	0	30,300	0	0	116,857	440,200	421,914	911,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,868	3,854	0	1	0	0	19,623	36,346	15,017	-270,887
Beginning Fund Balance July 1	33	182,106	43,395	0	0	0	0	92,599	318,100	303,083	573,970
Ending Fund Balance June 30	34	194,974	47,249	0	1	0	0	112,222	354,446	318,100	303,083

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

City Name: RYAN

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 Sewer Project	315,000		11,000	7,335		18,335	18,335	0
-3 Sewer Project	195,000		10,000	2,640		12,640	12,640	0
-4 Franklin Street/F.D. Grass Truck	115,000		12,000	2,162		14,162	5,541	8,621
-5 Street Project/Building	240,000		22,000	7,960		29,960	8,280	21,680
-6 F.D. New Truck Loan FY 12/13	40,000		4,000	1,360		5,360	5,360	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
<b>TOTALS</b>			59,000	21,457	0	80,457	50,156	30,301

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

Fiscal Year  
2014

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 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?
-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
			59,000	21,457	0	80,457	50,156	30,301

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of RYAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at RYAN CITY HALL  
on 03/04/2013 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 . . . . . \$ 13.26119  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	140,306	130,858	131,892
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>140,306</b>	<b>130,858</b>	<b>131,892</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,888	32,000	32,243
Licenses & Permits	7	975	390	439
Use of Money and Property	8	5,190	5,740	5,930
Intergovernmental	9	93,511	79,623	117,259
Charges for Fees & Service	10	141,620	130,890	120,695
Special Assessments	11	0	0	0
Miscellaneous	12	15,980	15,930	67,254
Other Financing Sources	13	44,076	41,500	164,784
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>476,546</b>	<b>436,931</b>	<b>640,496</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	74,260	66,535	72,796
Public Works	16	114,693	114,540	96,394
Health and Social Services	17	250	250	250
Culture and Recreation	18	22,294	21,994	25,885
Community and Economic Development	19	0	0	0
General Government	20	37,470	42,370	33,693
Debt Service	21	30,300	21,958	22,735
Capital Projects	22	0	0	380,690
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>279,267</b>	<b>267,647</b>	<b>632,443</b>
Business Type / Enterprises	24	116,857	112,767	114,156
<b>Total ALL Expenditures</b>	<b>25</b>	<b>396,124</b>	<b>380,414</b>	<b>746,599</b>
Transfers Out	26	44,076	41,500	164,784
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>440,200</b>	<b>421,914</b>	<b>911,383</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>36,346</b>	<b>15,017</b>	<b>-270,887</b>
Beginning Fund Balance July 1	29	318,100	303,083	573,970
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>354,446</b>	<b>318,100</b>	<b>303,083</b>