

Fund Balance Worksheet for City of

Rippey

(1) * Annual Report FY 2013		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	234,915						234,915	5,310	240,225
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,037	16,205					115,242	8,048	123,290
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,080	14,220					91,300	13,980	105,280
Ending Fund Balance June 30 (pg 12, line 261) *	4	256,872	1,985	0	0	0	0	258,857	-622	258,235
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	256,872	1,985	0	0	0	0	258,857	-622	258,235
Re-Est Revenues	6	100,789	16,500	0	0	0	0	117,289	0	117,289
Re-Est Expenditures	7	232,722	14,550	0	0	0	0	247,272	15,300	262,572
Ending Fund Balance	8	124,939	3,935	0	0	0	0	128,874	-15,922	112,952
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	124,939	3,935	0	0	0	0	128,874	-15,922	112,952
Revenues	10	89,989	16,500	0	0	0	0	106,489	8,100	114,589
Expenditures	11	107,197	14,550	0	0	0	0	121,747	15,300	137,047
Ending Fund Balance	12	107,731	5,885	0	0	0	0	113,616	-23,122	90,494

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,900							10,900	10,900	10,890
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	6,025	1,511
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	15,400	0	0			0		15,400	16,925	12,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,500						9,500	9,500	9,194
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,050						5,050	5,050	5,026
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	1,500							1,500	1,500	1,460
Other Public Works	21	28,500							28,500	28,500	8,849
TOTAL (lines 12 - 21)	22	30,000	14,550	0			0		44,550	44,550	24,529
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	500							500	500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
CULTURE & RECREATION											
Library Services	31	17,905							17,905	17,905	15,003
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	4,500	4,358
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	131,000	6,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,405	0	0			0		28,405	153,405	25,361

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(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
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100							3,100	3,100	3,014
Clerk, Treasurer, & Finance Adm.	47	5,300							5,300	5,300	5,235
Elections	48	792							792	792	0
Legal Services & City Attorney	49	1,000							1,000	1,000	964
City Hall & General Buildings	50	21,700							21,700	21,700	19,796
Tort Liability	51	1,000							1,000	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	32,892	0	0			0		32,892	31,892	29,009
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 (lines 11+22+30+38+45+53+54+57)	58	107,197	14,550	0	0	0	0		121,747	247,272	91,300
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							15,300	15,300	15,300	13,980
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							15,300	15,300	15,300	13,980
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,197	14,550	0	0	0	0	15,300	137,047	262,572	105,280
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	107,197	14,550	0	0	0	0	15,300	137,047	262,572	105,280
Ending Fund Balance June 30	79	107,731	5,885	0	0	0	0	-23,122	90,494	112,952	258,235

* 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.

CITY OF Rippey

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,448	0		0	0			47,448	47,448	48,148
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,448	0		0	0			47,448	47,448	48,148
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
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	23,891							23,891	23,891	23,389
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,891	0		0	0			23,891	23,891	23,389
Licenses & Permits	14	150							150	150	188
Use of Money & Property	15								0	2,700	2,771
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,500						16,500	16,500	16,205
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	9,484
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0		0	16,500	16,500	25,689
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							8,100	8,100	8,100	8,048
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	18,500							18,500	18,500	12,157
Subtotal - Charges for Service (lines 21 thru 33)	34	18,500	0		0	0	0	8,100	26,600	26,600	20,205
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,900
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	89,989	16,500	0	0	0	0	8,100	114,589	117,289	123,290
Beginning Fund Balance July 1	44	124,939	3,935	0	0	0	0	-15,922	112,952	258,235	240,225
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	214,928	20,435	0	0	0	0	-7,822	227,541	375,524	363,515

CITY OF

Ripley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,448	0		0	0			47,448	47,448	48,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,448	0		0	0			47,448	47,448	48,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,891	0		0	0			23,891	23,891	23,389
Licenses & Permits	7	150	0					0	150	150	188
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,700	2,771
Intergovernmental	9	0	16,500	0	0	0		0	16,500	16,500	25,689
Charges for Fees & Service	10	18,500	0		0	0	0	8,100	26,600	26,600	20,205
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,900
Sub-Total Revenues	13	89,989	16,500	0	0	0	0	8,100	114,589	117,289	123,290
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	89,989	16,500	0	0	0	0	8,100	114,589	117,289	123,290
Expenditures & Other Financing Uses											
Public Safety	18	15,400	0	0				0	15,400	16,925	12,401
Public Works	19	30,000	14,550	0				0	44,550	44,550	24,529
Health and Social Services	20	500	0	0				0	500	500	0
Culture and Recreation	21	28,405	0	0				0	28,405	153,405	25,361
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	32,892	0	0				0	32,892	31,892	29,009
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	107,197	14,550	0	0	0	0	0	121,747	247,272	91,300
Business Type Proprietary: Enterprise & ISF	27							15,300	15,300	15,300	13,980
Total Gov & Bus Type Expenditures	28	107,197	14,550	0	0	0	0	15,300	137,047	262,572	105,280
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	107,197	14,550	0	0	0	0	15,300	137,047	262,572	105,280
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,208	1,950	0	0	0	0	-7,200	-22,458	-145,283	18,010
Beginning Fund Balance July 1	33	124,939	3,935	0	0	0	0	-15,922	112,952	258,235	240,225
Ending Fund Balance June 30	34	107,731	5,885	0	0	0	0	-23,122	90,494	112,952	258,235

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

City Name: Rippey

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
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(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

