

28-266

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: RYAN County Name: DELAWARE Date Budget Adopted: 03/06/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	10,412,667	10,187,163
DEBT SERVICE 3a	10,412,667	10,187,163
Ag Land 4a	125,670	

361

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 84,343	82,516	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	11,740	52 1.15244
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 369	361	465 0.03544
(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 96,712	94,617	
384.1	3.00375	Ag Land	26 377	377	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 97,089	94,994	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,811	2,751	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	4,892	0.48018
Rules	Amt Nec	Other Employee Benefits	31 5,000	4,892	0.48018
Total Employee Benefit Levies (29,30,31)			32 10,000	9,783	65 0.96037
Sub Total Special Revenue Levies (28+32)			33 12,811	12,534	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 12,811	12,534	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,958	21,482	70 2.10878
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 131,858	129,010	72 12.62703

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **RYAN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	236,271	35,960		-13,048	-7,766		251,417	83,694	335,111
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,892	80,463		11,661	260,000		585,016	85,182	670,198
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,968	61,152		11,531	45,504		321,155	109,464	430,619
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,195	55,271	0	-12,918	206,730	0	515,278	59,412	574,690
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	266,195	55,271	0	-12,918	206,730	0	515,278	59,412	574,690
Re-Est Revenues	6	210,696	77,402	0	22,737	220,000	0	530,835	117,180	648,015
Re-Est Expenditures	7	217,558	70,499	0	22,735	220,000	0	530,792	106,020	636,812
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	259,333	62,174	0	-12,916	206,730	0	515,321	70,572	585,893
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	259,333	62,174	0	-12,916	206,730	0	515,321	70,572	585,893
Revenues	11	211,341	77,752	0	21,958	0	0	311,051	126,880	437,931
Expenditures	12	216,920	70,269	0	21,958	0	0	309,147	112,767	421,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	253,754	69,657	0	-12,916	206,730	0	517,225	84,685	601,910

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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36				
37				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,552							11,552	12,710	12,300
Jail	2								0	0	0
Emergency Management	3	369	0						369	369	369
Flood Control	4								0	0	0
Fire Department	5	54,614							54,614	50,804	43,670
Ambulance	6	0							0	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	66,535	0	0			0		66,535	64,621	56,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,994	34,093						82,087	85,062	63,019
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,500							10,500	9,900	9,708
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	21,953							21,953	21,953	20,009
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,447	34,093	0			0		114,540	116,915	92,736
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	1,444							1,444	1,640	1,640
Museum, Band and Theater	32								0	0	0
Parks	33	5,400							5,400	6,700	2,807
Recreation	34	14,150							14,150	16,750	24,903
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	1,000	5,738
TOTAL (lines 31 - 37)	38	21,994	0	0			0		21,994	26,090	35,088

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
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		6,400	555						6,955	6,917	5,684
Clerk, Treasurer, & Finance Adm.	47		34,605	810						35,415	31,320	31,185
Elections	48		0							0	700	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		41,005	1,365	0			0		42,370	38,937	36,869
DEBT SERVICE	54					21,958				21,958	22,735	11,531
Gov Capital Projects	55						0			0	220,000	25,504
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	220,000	25,504
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		210,231	35,458	0	21,958	0	0		267,647	489,548	258,317
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								54,555	54,555	47,246	51,065
Sewer Utility	60								58,212	58,212	58,774	58,399
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								112,767	112,767	106,020	109,464
TOTAL ALL EXPENDITURES (lines 58+74)	74		210,231	35,458	0	21,958	0	0	112,767	380,414	595,568	367,781
Regular Transfers Out	75		6,689	34,811			0		0	41,500	41,244	62,839
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		6,689	34,811	0	0	0	0	0	41,500	41,244	62,839
Total Expenditures & Fund Transfers Out (lines 75+76)	78		216,920	70,269	0	21,958	0	0	112,767	421,914	636,812	430,620
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		253,754	69,657	0	-12,916	206,730	0	84,685	601,910	585,893	574,690

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	94,994	12,534		21,482	0			129,010	130,111	117,022
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,994	12,534		21,482	0			129,010	130,111	117,022
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,095	277		476	0			2,848	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	31,878
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,095	32,277		476	0			34,848	32,000	31,878
Licenses & Permits	14	390							390	589	639
Use of Money & Property	15	1,760						3,980	5,740	5,830	5,282
Intergovernmental:											
Federal Grants & Reimbursements	16		0			0		0	0	0	6,312
Road Use Taxes	17		32,941						32,941	32,671	28,496
Other State Grants & Reimbursements	18	0	0			0		0	0	0	1,724
Local Grants & Reimbursements	19	46,682							46,682	46,102	52,259
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,682	32,941	0	0	0		0	79,623	78,773	88,791
Charges for Fees & Service:											
Water Utility	21							56,600	56,600	46,300	33,361
Sewer Utility	22							50,300	50,300	50,800	47,805
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	23,990							23,990	24,618	25,831
Subtotal - Charges for Service (lines 21 thru 33)	34	23,990	0		0	0		106,900	130,890	121,718	106,997
Special Assessments	35								0	0	0
Miscellaneous	36	15,930				0			15,930	237,750	16,751
Other Financing Sources:											
Regular Operating Transfers In	37	25,500			0	0		16,000	41,500	41,244	62,839
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,500	0	0	0	0		16,000	41,500	41,244	62,839
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	240,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,500	0	0	0	0		16,000	41,500	41,244	302,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	211,341	77,752	0	21,958	0	0	126,880	437,931	648,015	670,199
Beginning Fund Balance July 1	44	259,333	62,174	0	-12,916	206,730	0	70,572	585,893	574,690	335,111
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	470,674	139,926	0	9,042	206,730	0	197,452	1,023,824	1,222,705	1,005,310

CITY OF

RYAN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	94,994	12,534		21,482	0			129,010	130,111	117,022
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,994	12,534		21,482	0			129,010	130,111	117,022
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,095	32,277		476	0			34,848	32,000	31,878
Licenses & Permits	7	390	0					0	390	589	639
Use of Money and Property	8	1,760	0	0	0	0	0	3,980	5,740	5,830	5,282
Intergovernmental	9	46,682	32,941	0	0	0		0	79,623	78,773	88,791
Charges for Fees & Service	10	23,990	0		0	0	0	106,900	130,890	121,718	106,997
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,930	0		0	0	0	0	15,930	237,750	16,751
Sub-Total Revenues	13	185,841	77,752	0	21,958	0	0	110,880	396,431	606,771	367,360
Other Financing Sources:											
Total Transfers In	14	25,500	0	0	0	0	0	16,000	41,500	41,244	62,839
Proceeds of Debt	15	0	0	0	0	0		0	0	0	240,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	211,341	77,752	0	21,958	0	0	126,880	437,931	648,015	670,199
Expenditures & Other Financing Uses											
Public Safety	18	66,535	0	0			0		66,535	64,621	56,339
Public Works	19	80,447	34,093	0			0		114,540	116,915	92,736
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	21,994	0	0			0		21,994	26,090	35,088
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,005	1,365	0			0		42,370	38,937	36,869
Debt Service	24	0	0	0	21,958		0		21,958	22,735	11,531
Capital Projects	25	0	0	0		0	0		0	220,000	25,504
Total Government Activities Expenditures	26	210,231	35,458	0	21,958	0	0		267,647	489,548	258,317
Business Type Proprietary: Enterprise & ISF	27							112,767	112,767	106,020	109,464
Total Gov & Bus Type Expenditures	28	210,231	35,458	0	21,958	0	0	112,767	380,414	595,568	367,781
Total Transfers Out	29	6,689	34,811	0	0	0	0	0	41,500	41,244	62,839
Total ALL Expenditures/Fund Transfers Out	30	216,920	70,269	0	21,958	0	0	112,767	421,914	636,812	430,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,579	7,483	0	0	0	0	14,113	16,017	11,203	239,579
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	259,333	62,174	0	-12,916	206,730	0	70,572	585,893	574,690	335,111
Ending Fund Balance June 30	35	253,754	69,657	0	-12,916	206,730	0	84,685	601,910	585,893	574,690

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

City Name: RYAN

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Project 03-04/Fire Truck	160,000		3,311	120		3,431		3,431
(2)	Sewer Project	315,000		11,000	8,125		19,125	19,125	0
(3)	Sewer Project	195,000		10,000	2,837		12,837	12,837	0
(4)	Franklin Street/F.D. Grass Truck	115,000		11,000	3,118		14,118	5,524	8,594
(5)	Street Project/Building	240,000		21,000	8,800		29,800	19,867	9,933
(6)	F.D. New Truck Loan FY 12/13	40,000		4,000	1,440		5,440	5,440	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			60,311	24,440	0	84,751	62,793	21,958

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			60,311	24,440	0	84,751	62,793	21,958

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of RYAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ryan City Hall
on 03/05/12 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 \$ 12.62703

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	129,010	130,111	117,022
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	129,010	130,111	117,022
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,848	32,000	31,878
Licenses & Permits	7	390	589	639
Use of Money and Property	8	5,740	5,830	5,282
Intergovernmental	9	79,623	78,773	88,791
Charges for Fees & Service	10	130,890	121,718	106,997
Special Assessments	11	0	0	0
Miscellaneous	12	15,930	237,750	16,751
Other Financing Sources	13	41,500	41,244	302,839
Total Revenues and Other Sources	14	437,931	648,015	670,199
Expenditures & Other Financing Uses				
Public Safety	15	66,535	64,621	56,339
Public Works	16	114,540	116,915	92,736
Health and Social Services	17	250	250	250
Culture and Recreation	18	21,994	26,090	35,088
Community and Economic Development	19	0	0	0
General Government	20	42,370	38,937	36,869
Debt Service	21	21,958	22,735	11,531
Capital Projects	22	0	220,000	25,504
Total Government Activities Expenditures	23	267,647	489,548	258,317
Business Type / Enterprises	24	112,767	106,020	109,464
Total ALL Expenditures	25	380,414	595,568	367,781
Transfers Out	26	41,500	41,244	62,839
Total ALL Expenditures/Transfers Out	27	421,914	636,812	430,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	16,017	11,203	239,579
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	585,893	574,690	335,111
Ending Fund Balance June 30	31	601,910	585,893	574,690

RECEIVED

28-266

JUN 10 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DELAWARE County, Iowa:

The City Council of RYAN in said County/Countries met on 05/06/2013 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. 5-1-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of RYAN

Section 1. Following notice published and the public hearing held, 05/06/2013 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 June 30.

FILED CARLA K. BECKER DELAWARE COUNTY AUDITOR 5/23/13 12:09PM

Passed this 10th day of May 2013. Signatures: Natatin Inelan (City Clerk/Finance Officer), Mike Brown (Mayor).