

80-755

Adoption of Budget and Certification of City Taxes

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

The City of: Ellston County Name: RINGGOLD 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.

County Auditor Date Stamp		641-772-4928 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 478,002	2b	Without Gas & Electric 449,519	Last Official Census 43
Debt Service Value	3a	478,002	3b	449,519	
Ag Land	4a	46,551			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	3,872	3,641	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	64	60	47 0.13389	
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(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	917	862	52 1.91840	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
-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	4,853	4,563	
384.1	3.00375	Ag Land	26	140	140	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	4,993	4,703	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	4,993	4,703	72 10.15229

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 **Ellston**

		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	46,858	12,800					59,658		59,658	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,870	2,648					10,518		10,518	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,820	3,123					10,943		10,943	
Ending Fund Balance June 30 (pg 12, line 270) *	4	46,908	12,325	0	0	0	0	59,233	0	59,233	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	46,908	12,325	0	0	0	0	59,233	0	59,233	
Re-Est Revenues	6	14,354	2,820	0	0	0	0	17,174	0	17,174	
Re-Est Expenditures	7	10,380	7,399	0	0	0	0	17,779	0	17,779	
Ending Fund Balance	8	50,882	7,746	0	0	0	0	58,628	0	58,628	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	50,882	7,746	0	0	0	0	58,628	0	58,628	
Revenues	10	8,313	2,820	0	0	0	0	11,133	0	11,133	
Expenditures	11	9,695	7,600	0	0	0	0	17,295	0	17,295	
Ending Fund Balance	12	49,500	2,966	0	0	0	0	52,466	0	52,466	

* 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 Ellston

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	1,400							1,400	1,400	1,568
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	0
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	1,900	0	0			0		1,900	1,900	1,568
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	3,919	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	2,880	2,823
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	600	300
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	430							430	430	430
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	430	7,600	0			0		8,030	7,829	3,553
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	30							30	30	25
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	760	750
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,250							2,250	4,500	2,220
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,280	0	0			0		4,280	5,290	2,995

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		200							200	200	102
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		200	0	0			0		200	200	102
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,235							1,235	1,250	1,150
Clerk, Treasurer, & Finance Adm.	47		800							800	800	800
Elections	48		300							300	0	257
Legal Services & City Attorney	49									0	24	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		450							450	422	412
Other General Government	52		100							100	64	106
TOTAL (lines 46 - 52)	53		2,885	0	0			0		2,885	2,560	2,725
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		9,695	7,600	0	0	0	0		17,295	17,779	10,943
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		9,695	7,600	0	0	0	0	0	17,295	17,779	10,943
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		9,695	7,600	0	0	0	0	0	17,295	17,779	10,943
Ending Fund Balance June 30	79		49,500	2,966	0	0	0	0	0	52,466	58,628	59,233

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	4,703	0		0	0			4,703	4,535	3,746
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,703	0		0	0			4,703	4,535	3,746
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	290	0		0	0			290	293	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	2,800							2,800	2,800	3,113
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,090	0		0	0			3,090	3,093	3,113
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	420							420	268	490
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,820						2,820	2,820	2,648
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	4,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	2,820	0	0	0		0	2,820	6,820	2,648
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,358	421
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, & 42)	43	8,313	2,820	0	0	0	0	0	11,133	17,174	10,518
Beginning Fund Balance July 1	44	50,882	7,746	0	0	0	0	0	58,628	59,233	59,658
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	59,195	10,566	0	0	0	0	0	69,761	76,407	70,176

CITY OF Ellston
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	4,703	0		0	0			4,703	4,535	3,746
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,703	0		0	0			4,703	4,535	3,746
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,090	0		0	0			3,090	3,093	3,113
Licenses & Permits	7	100	0		0	0		0	100	100	100
Use of Money and Property	8	420	0	0	0	0	0	0	420	268	490
Intergovernmental	9	0	2,820	0	0	0		0	2,820	6,820	2,648
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,358	421
Sub-Total Revenues	13	8,313	2,820	0	0	0	0	0	11,133	17,174	10,518
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	8,313	2,820	0	0	0	0	0	11,133	17,174	10,518
Expenditures & Other Financing Uses											
Public Safety	18	1,900	0	0			0		1,900	1,900	1,568
Public Works	19	430	7,600	0			0		8,030	7,829	3,553
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,280	0	0			0		4,280	5,290	2,995
Community and Economic Development	22	200	0	0			0		200	200	102
General Government	23	2,885	0	0			0		2,885	2,560	2,725
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	9,695	7,600	0	0	0	0	0	17,295	17,779	10,943
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	9,695	7,600	0	0	0	0	0	17,295	17,779	10,943
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	9,695	7,600	0	0	0	0	0	17,295	17,779	10,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,382	-4,780	0	0	0	0	0	-6,162	-605	-425
Beginning Fund Balance July 1	33	50,882	7,746	0	0	0	0	0	58,628	59,233	59,658
Ending Fund Balance June 30	34	49,500	2,966	0	0	0	0	0	52,466	58,628	59,233

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

City Name: Ellston

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 NONE						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ellston, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Building
on 3/04/2013 at 7:30 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 \$ 10.15229
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.

641-772-4928
phone number

Ted Derscheid, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,703	4,535	3,746
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,703	4,535	3,746
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,090	3,093	3,113
Licenses & Permits	7	100	100	100
Use of Money and Property	8	420	268	490
Intergovernmental	9	2,820	6,820	2,648
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,358	421
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	11,133	17,174	10,518
Expenditures & Other Financing Uses				
Public Safety	15	1,900	1,900	1,568
Public Works	16	8,030	7,829	3,553
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,280	5,290	2,995
Community and Economic Development	19	200	200	102
General Government	20	2,885	2,560	2,725
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	17,295	17,779	10,943
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	17,295	17,779	10,943
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	17,295	17,779	10,943
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,162	-605	-425
Beginning Fund Balance July 1	29	58,628	59,233	59,658
Ending Fund Balance June 30	30	52,466	58,628	59,233