

80-755

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Ellston County Name: RINGGOLD Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

641-772-4928
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	471,435	442,601	43
DEBT SERVICE	3a	471,435	442,601	
Ag Land	4a	60,825		

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 3,819	3,585	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 64	60	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 970	911	52 2.05755
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 4,853	4,556	
384.1	3.00375	Ag Land	26 183	183	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 5,036	4,739	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
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
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 5,036	4,739	72 10.29255

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	46,908	12,325					59,233		59,233	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,697	2,931					18,628		18,628	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,170	3,919					28,089		28,089	
Ending Fund Balance June 30 (pg 12, line 261) *	4	38,435	11,337	0	0	0	0	49,772	0	49,772	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	38,435	11,337	0	0	0	0	49,772	0	49,772	
Re-Est Revenues	6	8,423	2,810	0	0	0	0	11,233	0	11,233	
Re-Est Expenditures	7	9,572	5,600	0	0	0	0	15,172	0	15,172	
Ending Fund Balance	8	37,286	8,547	0	0	0	0	45,833	0	45,833	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	37,286	8,547	0	0	0	0	45,833	0	45,833	
Revenues	10	8,416	2,800	0	0	0	0	11,216	0	11,216	
Expenditures	11	8,965	6,000	0	0	0	0	14,965	0	14,965	
Ending Fund Balance	12	36,737	5,347	0	0	0	0	42,084	0	42,084	

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	1,450							1,450	1,480	1,409
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	1,950	0	0			0		1,950	1,980	1,409
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,000						2,000	2,000	3,919
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,907
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	600	945
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	430	430
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	6,000	0			0		6,000	6,030	8,201
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	1,200							1,200	1,200	11,793
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	3,050	4,030
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,230	0	0			0		4,230	4,280	15,848

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		200							200	200	89
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	89
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,235							1,235	1,085	1,250
Clerk, Treasurer, & Finance Adm.	47		800							800	800	800
Elections	48									0	254	0
Legal Services & City Attorney	49									0	30	24
City Hall & General Buildings	50									0	0	0
Tort Liability	51		450							450	413	422
Other General Government	52		100							100	100	46
TOTAL (lines 46 - 52)	53		2,585	0	0			0		2,585	2,682	2,542
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		8,965	6,000	0	0	0	0		14,965	15,172	28,089
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		8,965	6,000	0	0	0	0	0	14,965	15,172	28,089
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+76)	78		8,965	6,000	0	0	0	0	0	14,965	15,172	28,089
Ending Fund Balance June 30	79		36,737	5,347	0	0	0	0	0	42,084	45,833	49,772

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	4,739	0		0	0			4,739	4,416	4,790
	2								0	0	0
	3	4,739	0		0	0			4,739	4,416	4,790
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	297	0		0	0			297	287	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	2,800							2,800	2,960	2,854
	13	3,097	0		0	0			3,097	3,247	2,854
	14	100							100	100	100
	15	480							480	660	1,595
Intergovernmental:											
	16								0	0	0
	17		2,800						2,800	2,810	2,931
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	2,800	0	0	0		0	2,800	2,810	2,931
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	0	6,358
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	8,416	2,800	0	0	0	0	0	11,216	11,233	18,628
	44	37,286	8,547	0	0	0	0	0	45,833	49,772	59,233
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	45,702	11,347	0	0	0	0	0	57,049	61,005	77,861

CITY OF

Ellston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,739	0		0	0			4,739	4,416	4,790
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,739	0		0	0			4,739	4,416	4,790
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,097	0		0	0			3,097	3,247	2,854
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	480	0	0	0	0	0	0	480	660	1,595
Intergovernmental	9	0	2,800	0	0	0		0	2,800	2,810	2,931
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	0	6,358
Sub-Total Revenues	13	8,416	2,800	0	0	0	0	0	11,216	11,233	18,628
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	8,416	2,800	0	0	0	0	0	11,216	11,233	18,628
Expenditures & Other Financing Uses											
Public Safety	18	1,950	0	0			0		1,950	1,980	1,409
Public Works	19	0	6,000	0			0		6,000	6,030	8,201
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,230	0	0			0		4,230	4,280	15,848
Community and Economic Development	22	200	0	0			0		200	200	89
General Government	23	2,585	0	0			0		2,585	2,682	2,542
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	8,965	6,000	0	0	0	0	0	14,965	15,172	28,089
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	8,965	6,000	0	0	0	0	0	14,965	15,172	28,089
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	8,965	6,000	0	0	0	0	0	14,965	15,172	28,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-549	-3,200	0	0	0	0	0	-3,749	-3,939	-9,461
Beginning Fund Balance July 1	33	37,286	8,547	0	0	0	0	0	45,833	49,772	59,233
Ending Fund Balance June 30	34	36,737	5,347	0	0	0	0	0	42,084	45,833	49,772

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

Fiscal Year
2015

City Name: Ellston

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 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)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/20/2014

City of **Ellston** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Comumunity Building
on 3/3/2104 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 \$ 10.29255
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,739	4,416	4,790
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,739	4,416	4,790
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,097	3,247	2,854
Licenses & Permits	7	100	100	100
Use of Money and Property	8	480	660	1,595
Intergovernmental	9	2,800	2,810	2,931
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,358
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	11,216	11,233	18,628
Expenditures & Other Financing Uses				
Public Safety	15	1,950	1,980	1,409
Public Works	16	6,000	6,030	8,201
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,230	4,280	15,848
Community and Economic Development	19	200	200	89
General Government	20	2,585	2,682	2,542
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,965	15,172	28,089
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	14,965	15,172	28,089
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	14,965	15,172	28,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,749	-3,939	-9,461
Beginning Fund Balance July 1	29	45,833	49,772	59,233
Ending Fund Balance June 30	30	42,084	45,833	49,772