

14-124

Adoption of Budget and Certification of City Taxes

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

The City of: RALSTON County Name: CARROLL & GREENE Date Budget Adopted: 03/12/12
(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.

7120-652-3888

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	12,550,703	2b	12,400,462	79
DEBT SERVICE	3a	12,550,703	3b	12,400,462	
Ag Land	4a	1,048,784			

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 93,100	91,986	43 7.41791
(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	0	52 0.00000
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 93,100	91,986	
384.1	3.00375	Ag Land	26 3,150	3,150	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 96,250	95,136	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 96,250	95,136	72 7.41791

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 **RALSTON**

		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	332,873	47,035	0	0	-28,990	0	350,918	45,245	396,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,386	15,552	0	0	0	0	118,938	42,702	161,640
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,929	1,624	0	0	0	0	88,553	44,177	132,730
Ending Fund Balance June 30 (pg 12, line 261) *	4	349,330	60,963	0	0	-28,990	0	381,303	43,770	425,073
(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	349,330	60,963	0	0	-28,990	0	381,303	43,770	425,073
Re-Est Revenues	6	97,472	13,862	0	0	28,990	0	140,324	36,669	176,993
Re-Est Expenditures	7	170,490	0	0	0	0	0	170,490	47,000	217,490
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	276,312	74,825	0	0	0	0	351,137	33,439	384,576
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	276,312	74,825	0	0	0	0	351,137	33,439	384,576
Revenues	11	98,250	17,400	0	0	500,000	0	615,650	59,161	674,811
Expenditures	12	142,664	0	0	0	500,000	0	642,664	59,000	701,664
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	231,898	92,225	0	0	0	0	324,123	33,600	357,723

* 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				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	791
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	20,000	13,210
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	5,000							5,000	0	0
TOTAL (lines 1 - 10)	11	16,500	0	0			0		16,500	21,500	14,001
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,034							15,034	49,000	6,544
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	4,000	3,792
Traffic Control and Safety	15	1,000							1,000	0	0
Snow Removal	16	10,000							10,000	5,000	2,845
Highway Engineering	17								0	0	0
Street Cleaning	18								0	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	1,491
Other Public Works	21	11,500							11,500	0	0
TOTAL (lines 12 - 21)	22	42,534	0	0			0		42,534	60,000	14,672
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	773
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	24,000	27,957
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,000	0	0			0		21,000	25,000	28,730

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		1,000							1,000	1,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		5,000							5,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		6,000	0	0			0		6,000	1,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,730							2,730	2,200	2,400
Clerk, Treasurer, & Finance Adm.	47		8,400							8,400	7,500	6,900
Elections	48									0	0	0
Legal Services & City Attorney	49		1,500							1,500	1,500	0
City Hall & General Buildings	50		25,000							25,000	6,500	4,623
Tort Liability	51		10,000							10,000	8,000	0
Other General Government	52		8,000							8,000	7,300	17,227
TOTAL (lines 46 - 52)	53		55,630	0	0			0		55,630	33,000	31,150
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						500,000			500,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		500,000	0		500,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		142,664	0	0	0	500,000	0		642,664	141,500	88,553
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							35,000		35,000	25,000	25,386
Sewer Utility	60							9,000		9,000	6,000	3,791
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							15,000		15,000	16,000	15,000
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							59,000		59,000	47,000	44,177
TOTAL ALL EXPENDITURES (lines 58+74)	74		142,664	0	0	0	500,000	0	59,000	701,664	188,500	132,730
Regular Transfers Out	75									0	28,990	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	28,990	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		142,664	0	0	0	500,000	0	59,000	701,664	217,490	132,730
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		231,898	92,225	0	0	0	0	33,600	357,723	384,576	425,073

* 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	95,136	0		0	0			95,136	90,793	91,978
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	95,136	0		0	0			95,136	90,793	91,978
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,114	0		0	0			1,114	1,129	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		12,000						12,000	11,362	12,599
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,114	12,000		0	0			13,114	12,491	12,599
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500							1,500	2,050	1,421
Intergovernmental:											
Federal Grants & Reimbursements	16					75,000			75,000	0	4,601
Road Use Taxes	17		2,900						2,900	2,500	2,076
Other State Grants & Reimbursements	18								0	0	697
Local Grants & Reimbursements	19		2,500						2,500	3,500	2,843
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,400	0	0	75,000		0	80,400	6,000	10,217
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	16,192	18,601
Sewer Utility	22							9,000	9,000	7,485	8,722
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							15,161	15,161	12,992	15,162
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		59,161	59,161	36,669	42,485
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	2,940
Other Financing Sources:											
Regular Operating Transfers In	37								0	28,990	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	28,990	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					425,000			425,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	425,000	0	0	425,000	28,990	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	98,250	17,400	0	0	500,000	0	59,161	674,811	176,993	161,640
Beginning Fund Balance July 1	44	276,312	74,825	0	0	0	0	33,439	384,576	425,073	396,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	374,562	92,225	0	0	500,000	0	92,600	1,059,387	602,066	557,803

CITY OF RALSTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	95,136	0		0	0			95,136	90,793	91,978
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	95,136	0		0	0			95,136	90,793	91,978
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,114	12,000		0	0			13,114	12,491	12,599
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,500	0	0	0	0	0	0	1,500	2,050	1,421
Intergovernmental	9	0	5,400	0	0	75,000		0	80,400	6,000	10,217
Charges for Fees & Service	10	0	0		0	0	0	59,161	59,161	36,669	42,485
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	2,940
Sub-Total Revenues	13	98,250	17,400	0	0	75,000	0	59,161	249,811	148,003	161,640
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	28,990	0
Proceeds of Debt	15	0	0	0	0	425,000		0	425,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	98,250	17,400	0	0	500,000	0	59,161	674,811	176,993	161,640
Expenditures & Other Financing Uses											
Public Safety	18	16,500	0	0			0		16,500	21,500	14,001
Public Works	19	42,534	0	0			0		42,534	60,000	14,672
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	21,000	0	0			0		21,000	25,000	28,730
Community and Economic Development	22	6,000	0	0			0		6,000	1,000	0
General Government	23	55,630	0	0			0		55,630	33,000	31,150
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		500,000			500,000	0	0
Total Government Activities Expenditures	26	142,664	0	0	0	500,000	0		642,664	141,500	88,553
Business Type Proprietary: Enterprise & ISF	27							59,000	59,000	47,000	44,177
Total Gov & Bus Type Expenditures	28	142,664	0	0	0	500,000	0	59,000	701,664	188,500	132,730
Total Transfers Out	29	0	0	0	0	0	0	0	0	28,990	0
Total ALL Expenditures/Fund Transfers Out	30	142,664	0	0	0	500,000	0	59,000	701,664	217,490	132,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,414	17,400	0	0	0	0	161	-26,853	-40,497	28,910
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	276,312	74,825	0	0	0	0	33,439	384,576	425,073	396,163
Ending Fund Balance June 30	35	231,898	92,225	0	0	0	0	33,600	357,723	384,576	425,073

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

City Name: RALSTON

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)							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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

.03/01/2012

City of **RALSTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/12/2012 at 6:00PM
(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 \$ 7.41791

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.

 712-652-3888
phone number

 Melinda Hanners
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	95,136	90,793	91,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,136	90,793	91,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,114	12,491	12,599
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,500	2,050	1,421
Intergovernmental	9	80,400	6,000	10,217
Charges for Fees & Service	10	59,161	36,669	42,485
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	2,940
Other Financing Sources	13	425,000	28,990	0
Total Revenues and Other Sources	14	674,811	176,993	161,640
Expenditures & Other Financing Uses				
Public Safety	15	16,500	21,500	14,001
Public Works	16	42,534	60,000	14,672
Health and Social Services	17	1,000	1,000	0
Culture and Recreation	18	21,000	25,000	28,730
Community and Economic Development	19	6,000	1,000	0
General Government	20	55,630	33,000	31,150
Debt Service	21	0	0	0
Capital Projects	22	500,000	0	0
Total Government Activities Expenditures	23	642,664	141,500	88,553
Business Type / Enterprises	24	59,000	47,000	44,177
Total ALL Expenditures	25	701,664	188,500	132,730
Transfers Out	26	0	28,990	0
Total ALL Expenditures/Transfers Out	27	701,664	217,490	132,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-26,853	-40,497	28,910
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	384,576	425,073	396,163
Ending Fund Balance June 30	31	357,723	384,576	425,073