

32-307

Adoption of Budget and Certification of City Taxes

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

The City of: RINGSTED County Name: EMMET Date Budget Adopted: 3/10/2014
(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.

712.866.0877
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	6,755,902	6,489,432
DEBT SERVICE	3a	Without Gas & Electric	3b	6,755,902	6,489,432
Ag Land	4a			468,645	

422

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy	5a 0.60750	50,619	48,622	7.49250
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	0
12(10)	0.95000	Opr & Maint publicly owned Transit			0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	0
12(13)	0.06750	Planning a Sanitary Disposal Project			0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	0
12(16)	0.06750	Levee Impr. fund in special charter city			0	0
12(18)	Amt Nec	Liability, property & self insurance costs		14,500	13,928	2.14627
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	0
12(2)	0.81000	Memorial Building			0	0
12(3)	0.13500	Symphony Orchestra			0	0
12(4)	0.27000	Cultural & Scientific Facilities			0	0
12(5)	As Voted	County Bridge			0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	0
12(9)	0.03375	Aid to a Transit Company			0	0
12(17)	0.20500	Maintain Institution received by gift/devise			0	0
12(19)	1.00000	City Emergency Medical District			0	0
12(21)	0.27000	Support Public Library			0	0
28E.22	1.50000	Unified Law Enforcement			0	0
Total General Fund Regular Levies (5 thru 24)				65,119	62,550	
384.1	3.00375	Ag Land		1,408	1,408	3.00375
Total General Fund Tax Levies (25 + 26)				66,527	63,958	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		1,824	1,752	0.27000
384.6	Amt Nec	Police & Fire Retirement			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		10,500	10,086	1.55422
Rules	Amt Nec	Other Employee Benefits		24,500	23,534	3.62651
Total Employee Benefit Levies (29,30,31)				35,000	33,620	5.18073
Sub Total Special Revenue Levies (28+32)				36,824	35,372	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0
	SSMID 2 (A)	(B)			0	0
	SSMID 3 (A)	(B)			0	0
	SSMID 4 (A)	(B)			0	0
	SSMID 5 (A)	(B)			0	0
	SSMID 6 (A)	(B)			0	0
	SSMID 7 (A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				36,824	35,372	
384.4	Amt Nec	Debt Service Levy	76.10(6)	11,000	10,566	1.62821
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0
Total Property Taxes (27+39+40+41)				114,351	109,896	16.71771

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 **RINGSTED**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,172	9,490	78,738	11,060			122,460	182,428	304,888
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,241	102,015	172,103	211,440			573,799	147,713	721,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,968	101,367	205,119	222,500			629,954	101,658	731,612
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,445	10,138	45,722	0	0	0	66,305	228,483	294,788
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	10,445	10,138	45,722	0	0	0	66,305	228,483	294,788
Re-Est Revenues	6	242,129	110,862	3,697	29,722	0	0	386,410	147,260	533,670
Re-Est Expenditures	7	223,845	107,062	49,419	24,700	0	0	405,026	190,342	595,368
Ending Fund Balance	8	28,729	13,938	0	5,022	0	0	47,689	185,401	233,090
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	28,729	13,938	0	5,022	0	0	47,689	185,401	233,090
Revenues	10	132,521	114,824	0	16,500	0	0	263,845	149,910	413,755
Expenditures	11	142,375	125,569	0	16,500	0	0	284,444	144,525	428,969
Ending Fund Balance	12	18,875	3,193	0	5,022	0	0	27,090	190,786	217,876

* 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 _____ RINGSTED _____

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.		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		15,080						15,080	15,080	15,080
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	310							310	410	15
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	100	0
Animal Control	9	100							100	100	17
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	760	15,080	0			0		15,840	15,690	15,112
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,025	20,900						50,925	147,625	40,278
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,500						12,500	12,000	11,703
Traffic Control and Safety	15		1,100						1,100	650	1,235
Snow Removal	16		7,350						7,350	8,500	4,122
Highway Engineering	17								0	0	0
Street Cleaning	18		1,800						1,800	1,325	902
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	3,300	0
TOTAL (lines 12 - 21)	22	30,025	43,650	0			0		73,675	173,400	58,240
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23		315						315	315	313
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	315	0			0		315	315	313
CULTURE & RECREATION											
Library Services	31	22,420	750						23,170	16,100	17,344
Museum, Band and Theater	32								0	0	0
Parks	33	2,635							2,635	3,015	2,003
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	650	5,250						5,900	830	570
TOTAL (lines 31 - 37)	38	25,705	6,000	0			0		31,705	19,945	19,917

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		2,515	1,000						3,515	2,720	2,146
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		550							550	325	250
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,065	1,000	0			0		4,065	3,045	2,396
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,485							3,485	3,135	2,828
Clerk, Treasurer, & Finance Adm.	47		43,335							43,335	41,215	37,137
Elections	48									0	800	0
Legal Services & City Attorney	49		1,000							1,000	300	2,000
City Hall & General Buildings	50		16,800							16,800	5,000	4,129
Tort Liability	51		14,000							14,000	13,250	13,521
Other General Government	52		4,200							4,200	4,200	3,470
TOTAL (lines 46 - 52)	53		82,820	0	0			0		82,820	67,900	63,085
DEBT SERVICE	54									0	12,200	222,500
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		142,375	66,045	0	0	0	0		208,420	292,495	381,563
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								65,825	65,825	57,000	50,491
Sewer Utility	60								30,575	30,575	15,000	13,865
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								40,925	40,925	38,000	28,261
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								7,200	7,200	3,835	9,041
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								144,525	144,525	113,835	101,658
TOTAL ALL EXPENDITURES (lines 58+74)	74		142,375	66,045	0	0	0	0	144,525	352,945	406,330	483,221
Regular Transfers Out	75			59,524		16,500				76,024	139,619	43,272
Internal TIF Loan / Repayment Transfers Out	76									0	49,419	205,119
Total ALL Transfers Out	77		0	59,524	0	16,500	0	0	0	76,024	189,038	248,391
Total Expenditures & Fund Transfers Out (lines 75+76)	78		142,375	125,569	0	16,500	0	0	144,525	428,969	595,368	731,612
Ending Fund Balance June 30	79		18,875	3,193	0	5,022	0	0	190,786	217,876	233,090	294,788

* 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)	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											
	1	63,958	35,372		10,566	0			109,896	109,223	70,934
	2								0	0	0
	3	63,958	35,372		10,566	0			109,896	109,223	70,934
	4								0	0	0
	5								0	3,697	172,103
Other City Taxes:											
	6	2,569	1,452		434	0			4,455	4,094	6,209
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		38,000						38,000	38,000	36,185
	13	2,569	39,452		434	0			42,455	42,094	42,394
	14	315							315	350	390
	15	700							700	705	1,080
Intergovernmental:											
	16								0	0	0
	17		40,000						40,000	37,000	34,640
	18	0	0	0	0	0		0	0	700	802
	19	5,440							5,440	3,550	4,689
	20	5,440	40,000	0	0	0		0	45,440	41,250	40,131
Charges for Fees & Service:											
	21							58,600	58,600	58,875	53,695
	22							27,875	27,875	27,875	27,526
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							43,035	43,035	44,000	47,242
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							3,900	3,900	4,010	4,032
	33	15						0	15	0	417
	34	15	0		0	0		133,410	133,425	134,760	132,912
	35				5,500				5,500	7,809	9,529
	36								0	4,744	3,648
Other Financing Sources:											
	37	59,524						16,500	76,024	139,619	43,272
	38								0	49,419	205,119
	39	59,524	0	0	0	0		16,500	76,024	189,038	248,391
	40								0	0	0
	41								0	0	0
	42	59,524	0	0	0	0		16,500	76,024	189,038	248,391
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	132,521	114,824	0	16,500	0	0	149,910	413,755	533,670	721,512
	44	28,729	13,938	0	5,022	0	0	185,401	233,090	294,788	304,888
	45	161,250	128,762	0	21,522	0	0	335,311	646,845	828,458	1,026,400

CITY OF RINGSTED
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	63,958	35,372		10,566	0			109,896	109,223	70,934
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,958	35,372		10,566	0			109,896	109,223	70,934
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	3,697	172,103
Other City Taxes	6	2,569	39,452		434	0			42,455	42,094	42,394
Licenses & Permits	7	315	0					0	315	350	390
Use of Money and Property	8	700	0	0	0	0	0	0	700	705	1,080
Intergovernmental	9	5,440	40,000	0	0	0		0	45,440	41,250	40,131
Charges for Fees & Service	10	15	0		0	0	0	133,410	133,425	134,760	132,912
Special Assessments	11	0	0		5,500	0		0	5,500	7,809	9,529
Miscellaneous	12	0	0		0	0	0	0	0	4,744	3,648
Sub-Total Revenues	13	72,997	114,824	0	16,500	0	0	133,410	337,731	344,632	473,121
Other Financing Sources:											
Total Transfers In	14	59,524	0	0	0	0	0	16,500	76,024	189,038	248,391
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	0
Total Revenues and Other Sources	17	132,521	114,824	0	16,500	0	0	149,910	413,755	533,670	721,512
Expenditures & Other Financing Uses											
Public Safety	18	760	15,080	0			0		15,840	15,690	15,112
Public Works	19	30,025	43,650	0			0		73,675	173,400	58,240
Health and Social Services	20	0	315				0		315	315	313
Culture and Recreation	21	25,705	6,000	0			0		31,705	19,945	19,917
Community and Economic Development	22	3,065	1,000	0			0		4,065	3,045	2,396
General Government	23	82,820	0	0			0		82,820	67,900	63,085
Debt Service	24	0	0	0	0		0		0	12,200	222,500
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	142,375	66,045	0	0	0	0		208,420	292,495	381,563
Business Type Proprietary: Enterprise & ISF	27							144,525	144,525	113,835	101,658
Total Gov & Bus Type Expenditures	28	142,375	66,045	0	0	0	0	144,525	352,945	406,330	483,221
Total Transfers Out	29	0	59,524	0	16,500	0	0	0	76,024	189,038	248,391
Total ALL Expenditures/Fund Transfers Out	30	142,375	125,569	0	16,500	0	0	144,525	428,969	595,368	731,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,854	-10,745	0	0	0	0	5,385	-15,214	-61,698	-10,100
Beginning Fund Balance July 1	33	28,729	13,938	0	5,022	0	0	185,401	233,090	294,788	304,888
Ending Fund Balance June 30	34	18,875	3,193	0	5,022	0	0	190,786	217,876	233,090	294,788

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

City Name: RINGSTED

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)	2013 STREET PROJECT	113,232		16,500			16,500	5,500	11,000
(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				16,500	0	0	16,500	5,500	11,000

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

Fiscal Year
2015

City Name: RINGSTED

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
				16,500	0	0	16,500	5,500	11,000

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

City Name: RINGSTED

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			16,500	0	0	16,500	5,500	11,000

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

City Name: RINGSTED

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			16,500	0	0	16,500	5,500	11,000

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

Fiscal Year
2015

City Name: RINGSTED

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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			16,500	0	0	16,500	5,500	11,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **RINGSTED** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/10/2014 at 7:00 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 \$ 16.71771
 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.

712.866.0877
 phone number

Cathy Wikert, 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	109,896	109,223	70,934
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	109,896	109,223	70,934
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	3,697	172,103
Other City Taxes	6	42,455	42,094	42,394
Licenses & Permits	7	315	350	390
Use of Money and Property	8	700	705	1,080
Intergovernmental	9	45,440	41,250	40,131
Charges for Fees & Service	10	133,425	134,760	132,912
Special Assessments	11	5,500	7,809	9,529
Miscellaneous	12	0	4,744	3,648
Other Financing Sources	13	76,024	189,038	248,391
Total Revenues and Other Sources	14	413,755	533,670	721,512
Expenditures & Other Financing Uses				
Public Safety	15	15,840	15,690	15,112
Public Works	16	73,675	173,400	58,240
Health and Social Services	17	315	315	313
Culture and Recreation	18	31,705	19,945	19,917
Community and Economic Development	19	4,065	3,045	2,396
General Government	20	82,820	67,900	63,085
Debt Service	21	0	12,200	222,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	208,420	292,495	381,563
Business Type / Enterprises	24	144,525	113,835	101,658
Total ALL Expenditures	25	352,945	406,330	483,221
Transfers Out	26	76,024	189,038	248,391
Total ALL Expenditures/Transfers Out	27	428,969	595,368	731,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,214	-61,698	-10,100
Beginning Fund Balance July 1	29	233,090	294,788	304,888
Ending Fund Balance June 30	30	217,876	233,090	294,788