

14-124

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Ralston County Name: CARROLL & GREENE Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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) 790-1061
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 11,932,478	2b	Without Gas & Electric 11,772,663	98
	DEBT SERVICE	3a	11,932,478	3b	11,772,663	
	Ag Land	4a	946,852			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	88,500	87,315	43	7.41673
(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	88,500	87,315		
384.1	3.00375	Ag Land	26	2,844	2,844	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	91,344	90,159		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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
	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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	91,344	90,159	72	7.41673

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Ralston

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	261,211	28,807					290,018	43,332	333,350
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,658	9,040			6,269		116,967	43,688	160,655
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,521	1,846			28,352		98,719	39,161	137,880
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	294,348	36,001	0	0	-22,083	0	308,266	47,859	356,125
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	294,348	36,001	0	0	-22,083	0	308,266	47,859	356,125
Re-Est Revenues	6	156,680	0	0	0	0	0	156,680	0	156,680
Re-Est Expenditures	7	85,400	29,000	0	0	15,000	0	129,400	46,000	175,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	365,628	7,001	0	0	-37,083	0	335,546	1,859	337,405
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	365,628	7,001	0	0	-37,083	0	335,546	1,859	337,405
Revenues	11	96,044	13,500	0	0	0	0	109,544	44,000	153,544
Expenditures	12	131,500	0	0	0	0	0	131,500	44,000	175,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	330,172	20,501	0	0	-37,083	0	313,590	1,859	315,449

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Ralston

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,253
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	10,000	0
Fire Department	5	10,000							10,000	0	4,946
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	11,500	0	0			0		11,500	11,500	6,199
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,000							39,000	25,000	5,990
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,535
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	25,000	3,125
Highway Engineering	17								0	0	0
Street Cleaning	18	2,000							2,000	4,000	0
Airport	19								0	0	0
Garbage	20								0	0	2,566
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,000	0	0			0		50,000	58,000	15,216
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	800	0
Museum, Band and Theater	32								0	0	0
Parks	33	34,000							34,000	10,000	19,059
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	35,000	0	0			0		35,000	10,800	19,059

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0				0	1,000	1,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	2,329
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	7,500	6,712
Elections	48								0	500	0
Legal Services & City Attorney	49	1,500							1,500	1,000	0
City Hall & General Buildings	50	6,500							6,500	6,500	5,741
Tort Liability	51	8,000							8,000	7,400	7,112
Other General Government	52	7,300							7,300	7,000	6,599
TOTAL (lines 46 - 52)	53	33,000	0	0				0	33,000	32,100	28,493
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	15,000	29,752
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	15,000	29,752
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	131,500	0	0	0	0	0		131,500	129,400	98,719
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							22,000	22,000	25,000	24,281
Sewer Utility	60							6,000	6,000	4,000	80
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							16,000	16,000	17,000	14,800
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							44,000	44,000	46,000	39,161
TOTAL ALL EXPENDITURES (lines 58+74)	74	131,500	0	0	0	0	0	44,000	175,500	175,400	137,880
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	131,500	0	0	0	0	0	44,000	175,500	175,400	137,880
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	330,172	20,501	0	0	-37,083	0	1,859	315,449	337,405	356,125

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	90,159	0		0	0			90,159	90,140	88,095
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,159	0		0	0			90,159	90,140	88,095
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,185	0		0	0			1,185	1,340	0
Utility franchise tax	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		11,000						11,000	11,000	11,501
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,185	11,000		0	0			12,185	12,340	11,501
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,200							1,200	7,000	5,229
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,500						2,500	0	2,732
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	3,500							3,500	3,200	2,694
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,500	2,500	0	0	0		0	6,000	3,200	7,426
Charges for Fees & Service:											
Water Utility	21							19,000	19,000	20,000	18,497
Sewer Utility	22							10,000	10,000	10,000	9,831
Electric Utility	23							15,000	15,000	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	14,000	14,556
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	229
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		44,000	44,000	44,000	43,113
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,291
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	96,044	13,500	0	0	0		44,000	153,544	156,680	160,655
Beginning Fund Balance July 1	44	365,628	7,001	0	0	-37,083		1,859	337,405	356,125	333,350
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	461,672	20,501	0	0	-37,083		45,859	490,949	512,805	494,005

CITY OF

Ralston

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	90,159	0		0	0			90,159	90,140	88,095
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,159	0		0	0			90,159	90,140	88,095
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,185	11,000		0	0			12,185	12,340	11,501
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	7,000	5,229
Intergovernmental	9	3,500	2,500	0	0	0		0	6,000	3,200	7,426
Charges for Fees & Service	10	0	0		0	0	0	44,000	44,000	44,000	43,113
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,291
Sub-Total Revenues	13	96,044	13,500	0	0	0	0	44,000	153,544	156,680	160,655
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	96,044	13,500	0	0	0	0	44,000	153,544	156,680	160,655
Expenditures & Other Financing Uses											
Public Safety	18	11,500	0	0			0		11,500	11,500	6,199
Public Works	19	50,000	0	0			0		50,000	58,000	15,216
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	35,000	0	0			0		35,000	10,800	19,059
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	0
General Government	23	33,000	0	0			0		33,000	32,100	28,493
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	15,000	29,752
Total Government Activities Expenditures	26	131,500	0	0	0	0	0		131,500	129,400	98,719
Business Type Proprietary: Enterprise & ISF	27							44,000	44,000	46,000	39,161
Total Gov & Bus Type Expenditures	28	131,500	0	0	0	0	0	44,000	175,500	175,400	137,880
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	131,500	0	0	0	0	0	44,000	175,500	175,400	137,880
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,456	13,500	0	0	0	0	0	-21,956	-18,720	22,775
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	365,628	7,001	0	0	-37,083	0	1,859	337,405	356,125	333,350
Ending Fund Balance June 30	35	330,172	20,501	0	0	-37,083	0	1,859	315,449	337,405	356,125

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

Fiscal Year

2011

City Name: Ralston

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
(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	

