

# 14-124

## Adoption of Budget and Certification of City Taxes

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

The City of: RALSTON County Name: CARROLL & GREENE 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.

800-540-8763  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>13,949,718</b>	2b <b>13,798,140</b>	<div style="border: 1px solid black; padding: 5px; width: 50px; margin: 0 auto;">79</div>
<b>DEBT SERVICE</b>	3a <b>13,949,718</b>	3b <b>13,798,140</b>	
Ag Land	4a <b>985,981</b>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	96,450	95,402	43	6,91412	
(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		0	47	0	
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		0	52	0	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>96,450</b>	<b>95,402</b>			
384.1	3.00375	Ag Land	26	2,962	2,962	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>99,412</b>	<b>98,364</b>		<b>Do Not Add</b>	
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		<div style="border: 1px solid black; padding: 2px;">0</div>	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit		Not at 8.10 Limit	
Rules	Amt Nec	Other Employee Benefits	31		0		<div style="border: 1px solid black; padding: 2px;">0</div>	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 2 (A)	(B)	35		0	67	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 3 (A)	(B)	36		0	68	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 4 (A)	(B)	37		0	69	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 5 (A)	(B)	555		0	565	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 6 (A)	(B)	556		0	566	<div style="border: 1px solid black; padding: 2px;">0</div>	
	SSMID 7 (A)	(B)	1177		0		<div style="border: 1px solid black; padding: 2px;">0</div>	
<b>Total SSMID</b>			38	0	0		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			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	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>99,412</b>	<b>98,364</b>	72	<b>6,91412</b>	

**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 **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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	342,791	62,812					405,603	46,014	451,617
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,969	13,247					117,216	47,486	164,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,601	0			16,052		68,653	42,030	110,683
Ending Fund Balance June 30 (pg 12, line 261) *	4	394,159	76,059	0	0	-16,052	0	454,166	51,470	505,636
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	394,159	76,059	0	0	-16,052	0	454,166	51,470	505,636
Re-Est Revenues	6	111,593	14,100	0	0	400,000	0	525,693	45,100	570,793
Re-Est Expenditures	7	117,755	0	0	0	400,000	0	517,755	53,000	570,755
Ending Fund Balance	8	387,997	90,159	0	0	-16,052	0	462,104	43,570	505,674
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	387,997	90,159	0	0	-16,052	0	462,104	43,570	505,674
Revenues	10	122,758	13,600	0	0	400,000	0	536,358	54,000	590,358
Expenditures	11	111,255	0	0	0	400,000	0	511,255	54,000	565,255
Ending Fund Balance	12	399,500	103,759	0	0	-16,052	0	487,207	43,570	530,777

\* 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 \_\_\_\_\_ RALSTON \_\_\_\_\_**

**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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,055							1,055	1,055	1,055
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	9,397
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	14,055	0	0			0		14,055	14,055	10,452
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000							20,000	25,000	3,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,100							4,100	4,100	3,803
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	2,655
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	1,600							1,600	1,600	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,700	0	0			0		29,700	34,700	10,294
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,000							1,000	1,000	809
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	15,000	2,493
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	16,000	0	0			0		16,000	16,000	3,302

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,250
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	10,000	11,385
Elections	48									0	500	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		13,000							13,000	5,000	4,148
Tort Liability	51		7,000							7,000	7,000	8,934
Other General Government	52		2,000							2,000	13,000	1,836
TOTAL (lines 46 - 52)	53		36,500	0	0			0		36,500	38,000	28,553
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						400,000			400,000	400,000	16,052
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		400,000	0		400,000	400,000	16,052
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		96,255	0	0	0	400,000	0		496,255	502,755	68,653
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,000	34,000	34,000	21,490
Sewer Utility	60								5,000	5,000	4,000	3,953
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	15,000	16,587
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								54,000	54,000	53,000	42,030
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		96,255	0	0	0	400,000	0	54,000	550,255	555,755	110,683
Regular Transfers Out	75		15,000							15,000	15,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		15,000	0	0	0	0	0	0	15,000	15,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		111,255	0	0	0	400,000	0	54,000	565,255	570,755	110,683
<b>Ending Fund Balance June 30</b>	79		399,500	103,759	0	0	-16,052	0	43,570	530,777	505,674	505,636

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	98,364	0		0	0			98,364	89,992	97,219
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	98,364	0		0	0			98,364	89,992	97,219
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,048	0		0	0			1,048	1,008	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		11,000						11,000	11,500	11,381
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,048	11,000		0	0			12,048	12,508	11,381
Licenses & Permits	14								0	0	0
Use of Money & Property	15	950							950	1,000	1,423
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,600						2,600	2,600	1,866
Other State Grants & Reimbursements	18	4,303	0	0	0	0		0	4,303	0	0
Local Grants & Reimbursements	19	3,093							3,093	3,093	5,094
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,396	2,600	0	0	0		0	9,996	5,693	6,960
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	20,000	23,793
Sewer Utility	22							5,000	5,000	8,800	8,636
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							15,000	15,000	15,500	14,754
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	800	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	54,000	54,000	45,100	47,183
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,500	536
Other Financing Sources:											
Regular Operating Transfers In	37	15,000							15,000	15,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,000	0	0	0	0	0	0	15,000	15,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					400,000			400,000	400,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,000	0	0	0	400,000	0	0	415,000	415,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	122,758	13,600	0	0	400,000	0	54,000	590,358	570,793	164,702
Beginning Fund Balance July 1	44	387,997	90,159	0	0	-16,052	0	43,570	505,674	505,636	451,617
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	510,755	103,759	0	0	383,948	0	97,570	1,096,032	1,076,429	616,319

**CITY OF RALSTON**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	98,364	0		0	0			98,364	89,992	97,219
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	98,364	0		0	0			98,364	89,992	97,219
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,048	11,000		0	0			12,048	12,508	11,381
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	950	0	0	0	0	0	0	950	1,000	1,423
Intergovernmental	9	7,396	2,600	0	0	0		0	9,996	5,693	6,960
Charges for Fees & Service	10	0	0		0	0	0	54,000	54,000	45,100	47,183
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,500	536
Sub-Total Revenues	13	107,758	13,600	0	0	0	0	54,000	175,358	155,793	164,702
<b>Other Financing Sources:</b>											
Total Transfers In	14	15,000	0	0	0	0	0	0	15,000	15,000	0
Proceeds of Debt	15	0	0	0	0	400,000		0	400,000	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	122,758	13,600	0	0	400,000	0	54,000	590,358	570,793	164,702
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,055	0	0			0		14,055	14,055	10,452
Public Works	19	29,700	0	0			0		29,700	34,700	10,294
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,000	0	0			0		16,000	16,000	3,302
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,500	0	0			0		36,500	38,000	28,553
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		400,000	0		400,000	400,000	16,052
Total Government Activities Expenditures	26	96,255	0	0	0	400,000	0		496,255	502,755	68,653
Business Type Proprietary: Enterprise & ISF	27							54,000	54,000	53,000	42,030
Total Gov & Bus Type Expenditures	28	96,255	0	0	0	400,000	0	54,000	550,255	555,755	110,683
Total Transfers Out	29	15,000	0	0	0	0	0	0	15,000	15,000	0
Total ALL Expenditures/Fund Transfers Out	30	111,255	0	0	0	400,000	0	54,000	565,255	570,755	110,683
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,503	13,600	0	0	0	0	0	25,103	38	54,019
Beginning Fund Balance July 1	33	387,997	90,159	0	0	-16,052	0	43,570	505,674	505,636	451,617
Ending Fund Balance June 30	34	399,500	103,759	0	0	-16,052	0	43,570	530,777	505,674	505,636

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

City Name: RALSTON

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)							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

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

Fiscal Year  
2015

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 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





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

Fiscal Year  
2015

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 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
			0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/25/2014**

City of           **RALSTON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**            
on           **3/10/2014**           at           **6:00 P.M.**            
*(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 . . . . . \$           **6.91412**            
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.

          **800-540-8763**            
phone number

          **MELINDA HINNERS**            
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	98,364	89,992	97,219
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>98,364</b>	<b>89,992</b>	<b>97,219</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,048	12,508	11,381
Licenses & Permits	7	0	0	0
Use of Money and Property	8	950	1,000	1,423
Intergovernmental	9	9,996	5,693	6,960
Charges for Fees & Service	10	54,000	45,100	47,183
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,500	536
Other Financing Sources	13	415,000	415,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>590,358</b>	<b>570,793</b>	<b>164,702</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,055	14,055	10,452
Public Works	16	29,700	34,700	10,294
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,000	16,000	3,302
Community and Economic Development	19	0	0	0
General Government	20	36,500	38,000	28,553
Debt Service	21	0	0	0
Capital Projects	22	400,000	400,000	16,052
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>496,255</b>	<b>502,755</b>	<b>68,653</b>
Business Type / Enterprises	24	54,000	53,000	42,030
<b>Total ALL Expenditures</b>	<b>25</b>	<b>550,255</b>	<b>555,755</b>	<b>110,683</b>
Transfers Out	26	15,000	15,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>565,255</b>	<b>570,755</b>	<b>110,683</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>25,103</b>	<b>38</b>	<b>54,019</b>
Beginning Fund Balance July 1	29	505,674	505,636	451,617
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>530,777</b>	<b>505,674</b>	<b>505,636</b>