Nov-07 Form 635.1 Department of Management

24-224

Adoption of Budget and Certification of City Taxes

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

The City of: Ricketts **County Name:** CRAWFORD **Date Budget Adopted:** 03/11/10 (Date) xx/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.

712-679-2411 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	847,205	2b	799,670	
DEBT SERVICE	3a	847,205	3b	799,670	
Ag Land	4a	78,485			

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	6,862		6,477	43	8.10000
(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	5,250		4,955	52	6.19685
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	12,112		11,432		
384.1	3.00375	Ag Land	26	236		236	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	12,348		11,668		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	229		216	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	750		708		0.88526
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	750		708	65	0.88526
		Sub Total Special Revenue Levies (28+32)	33	979		924		
386	As Req	Valuation *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	979		924		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	6,069	40	5,728	70	7.16356
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	19,396	42	18,320	72	22.61567

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Ricketts**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	22,897	8,097	0	717	0	0	31,711	5,139	36,850
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	83,237	24,150	0	12,207	0	0	119,594	28,800	148,394
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	75,708	9,582	0	12,245	0	0	97,535	20,840	118,375
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	30,426	22,665	0	679	0	0	53,770	13,099	66,869
(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	30,426	22,665	0	679	0	0	53,770	13,099	66,869
Re-Est Revenues	6	169,548	57,381	0	11,833	0	0	238,762	60,000	298,762
Re-Est Expenditures	7	119,208	55,490	0	11,833	0	0	186,531	71,539	258,070
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	80,766	24,556	0	679	0	0	106,001	1,560	107,561
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	80,766	24,556	0	679	0	0	106,001	1,560	107,561
Revenues	11	79,148	19,379	0	11,410	0	0	109,937	60,000	169,937
Expenditures	12	118,035	43,139	0	11,410	0	0	172,584	60,341	232,925
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	41,879	796	0	679	0	0	43,354	1,219	44,573

*** 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.**

TIF

CITY OF Ricketts

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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Ricketts

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	0	446
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	500	0	0			0		500	0	446
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,000	10,289						80,289	56,000	6,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,100						2,100	2,100	1,898
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,000							9,000	9,000	8,352
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	79,000	12,389	0			0		91,389	71,100	16,712
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	5,000							5,000	5,000	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	2,550	1,485
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	12,000	0	0			0		12,000	7,550	1,485

Form 631 A P2

CITY OF Ricketts

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,320	101						1,421	1,260	1,191
Clerk, Treasurer, & Finance Adm.	47	5,000	649						5,649	2,500	1,582
Elections	48	450							450	282	0
Legal Services & City Attorney	49	1,000							1,000	500	2,231
City Hall & General Buildings	50	5,515							5,515	5,286	5,515
Tort Liability	51	5,250							5,250	5,000	6,022
Other General Government	52	8,000							8,000	420	43,952
TOTAL *(lines 46 - 52)*	53	26,535	750	0			0		27,285	15,248	60,493
DEBT SERVICE	54				11,410				11,410	11,833	12,245
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	118,035	13,139	0	11,410	0	0		142,584	105,731	91,381
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							55,000	55,000	66,000	15,108
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							55,000	55,000	66,000	15,108
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	118,035	13,139	0	11,410	0	0	55,000	197,584	171,731	106,489
Regular Transfers Out	75		30,000					5,341	35,341	86,339	11,886
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	30,000	0	0	0	0	5,341	35,341	86,339	11,886
Total Expenditures & Fund Transfers Out (lines 75+78)	78	118,035	43,139	0	11,410	0	0	60,341	232,925	258,070	118,375
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	41,879	796	0	679	0	0	1,219	44,573	107,561	66,869

* 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.

Form 631 B

CITY OF Ricketts

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,668	924		5,728	0			18,320	17,534	19,113
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	11,668	924		5,728	0			18,320	17,534	19,113
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	680	55		341	0			1,076	1,183	1,128
Utility francise 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		10,600						10,600	10,600	9,938
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	680	10,655		341	0			11,676	11,783	11,066
Licenses & Permits	14	50							50	80	90
Use of Money & Property	15	800							800	880	9,487
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	39,631
Road Use Taxes	17		7,800						7,800	7,846	0
Other State Grants & Reimbursements	18	20,000							20,000	54,000	7,599
Local Grants & Reimbursements	19	5,000							5,000	7,250	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	25,000	7,800	0	0	0		0	32,800	69,096	47,230
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							60,000	60,000	60,000	28,800
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	10,250							10,250	10,250	8,872
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	10,250	0		0	0	0	60,000	70,250	70,250	37,672
Special Assessments	35								0	0	0
Miscellaneous	36	700							700	0	11,850
Other Financing Sources:											
Regular Operating Transfers In	37	30,000			5,341				35,341	86,339	11,886
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	5,341	0	0	0	35,341	86,339	11,886
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	42,800	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	30,000	0	0	5,341	0	0	0	35,341	129,139	11,886
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	79,148	19,379	0	11,410	0	0	60,000	169,937	298,762	148,394
Beginning Fund Balance July 1	44	80,766	24,556	0	679	0	0	1,560	107,561	66,869	36,850
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	159,914	43,935	0	12,089	0	0	61,560	277,498	365,631	185,244

Form 635.2A

Department of Management

CITY OF Ricketts

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	11,668	924		5,728	0			18,320	17,534	19,113
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,668	924		5,728	0			18,320	17,534	19,113
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	680	10,655		341	0			11,676	11,783	11,066
Licenses & Permits	7	50	0					0	50	80	90
Use of Money and Property	8	800	0	0	0	0	0	0	800	880	9,487
Intergovernmental	9	25,000	7,800	0	0	0		0	32,800	69,096	47,230
Charges for Fees & Service	10	10,250	0		0	0	0	60,000	70,250	70,250	37,672
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	700	0		0	0	0	0	700	0	11,850
Sub-Total Revenues	13	49,148	19,379	0	6,069	0	0	60,000	134,596	169,623	136,508
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	5,341	0	0	0	35,341	86,339	11,886
Proceeds of Debt	15	0	0	0	0	0		0	0	42,800	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	79,148	19,379	0	11,410	0	0	60,000	169,937	298,762	148,394
Expenditures & Other Financing Uses											
Public Safety	18	500	0	0			0		500	0	446
Public Works	19	79,000	12,389	0			0		91,389	71,100	16,712
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,000	0	0			0		12,000	7,550	1,485
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,535	750	0			0		27,285	15,248	60,493
Debt Service	24	0	0	0	11,410		0		11,410	11,833	12,245
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	118,035	13,139	0	11,410	0	0		142,584	105,731	91,381
Business Type Proprietray: Enterprise & ISF	27							55,000	55,000	66,000	15,108
Total Gov & Bus Type Expenditures	28	118,035	13,139	0	11,410	0	0	55,000	197,584	171,731	106,489
Total Transfers Out	29	0	30,000	0	0	0	0	5,341	35,341	86,339	11,886
Total ALL Expenditures/Fund Transfers Out	30	118,035	43,139	0	11,410	0	0	60,341	232,925	258,070	118,375
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-38,887	-23,760	0	0	0	0	-341	-62,988	40,692	30,019
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	80,766	24,556	0	679	0	0	1,560	107,561	66,869	36,850
Ending Fund Balance June 30	35	41,879	796	0	679	0	0	1,219	44,573	107,561	66,869

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Ricketts**

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Reconstruction	44,000	Feb 2005	4,400	941		5,341	5,341	0
(2)	Sewer Reconstruction	50,000	Feb 2005	5,000	1,069		6,069		6,069
(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	9,400	2,010	0	11,410	5,341	6,069

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Ricketts**

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
				9,400	2,010	0	11,410	5,341	6,069

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

February 28, 2010

City of **Ricketts**, Iowa

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

on March 11, 2010 *at* 5:30p.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 . . . . . $ 22.61567

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.

712-679-2411
phone number

Pamela S. Tripp
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,320	17,534	19,113
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	18,320	17,534	19,113
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,676	11,783	11,066
Licenses & Permits	7	50	80	90
Use of Money and Property	8	800	880	9,487
Intergovernmental	9	32,800	69,096	47,230
Charges for Fees & Service	10	70,250	70,250	37,672
Special Assessments	11	0	0	0
Miscellaneous	12	700	0	11,850
Other Financing Sources	13	35,341	129,139	11,886
Total Revenues and Other Sources	**14**	169,937	298,762	148,394
Expenditures & Other Financing Uses				
Public Safety	15	500	0	446
Public Works	16	91,389	71,100	16,712
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,000	7,550	1,485
Community and Economic Development	19	0	0	0
General Government	20	27,285	15,248	60,493
Debt Service	21	11,410	11,833	12,245
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	142,584	105,731	91,381
Business Type / Enterprises	24	55,000	66,000	15,108
Total ALL Expenditures	**25**	197,584	171,731	106,489
Transfers Out	26	35,341	86,339	11,886
Total ALL Expenditures/Transfers Out	**27**	232,925	258,070	118,375
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-62,988	40,692	30,019
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	107,561	66,869	36,850
Ending Fund Balance June 30	**31**	44,573	107,561	66,869