

24-224

Adoption of Budget and Certification of City Taxes

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

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 03/09/12
(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.

712-679-2425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,033,491	983,503	145
DEBT SERVICE 3a	1,033,491	983,503	
Ag Land 4a	93,900		

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	8.10000	Regular General Levy	5a	5 8,371	7,966	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 5,550	5,282	52 5.37015	
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	13,921	13,248	
384.1	3.00375	Ag Land		26	282	282	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	14,203	13,530	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	279	266	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	1,700	1,618	1.64491
Rules	Amt Nec	Other Employee Benefits		31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	1,700	1,618	1.64491
Sub Total Special Revenue Levies (28+32)				33	1,979	1,884	
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	1,979	1,884	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	5,619	5,347	70 5.43691
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	21,801	20,761	72 20.82197

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 **Ricketts**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,161	33,980	0	6,297			60,438	9,064	69,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,280	21,845	0	6,321			87,446	25,802	113,248
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,565	37,032	0	11,410			104,007	24,139	128,146
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,876	18,793	0	1,208	0	0	43,877	10,727	54,604
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	23,876	18,793	0	1,208	0	0	43,877	10,727	54,604
Re-Est Revenues	6	104,736	9,143	0	10,657	330	0	124,866	30,000	154,866
Re-Est Expenditures	7	44,767	26,233	0	10,987	0	0	81,987	25,000	106,987
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	83,845	1,703	0	878	330	0	86,756	15,727	102,483
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	83,845	1,703	0	878	330	0	86,756	15,727	102,483
Revenues	11	250,003	20,479	0	10,564	0	0	281,046	28,000	309,046
Expenditures	12	314,085	17,301	0	10,564	0	0	341,950	44,945	386,895
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,763	4,881	0	878	330	0	25,852	-1,218	24,634

* 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.

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	2,800							2,800	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	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,500	0	0			0		3,500	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	12,000						42,000	14,000	43,603
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,200						2,200	2,200	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,000							9,000	8,352	8,352
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,000	17,200	0			0		56,200	24,552	51,955
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	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	100,000							100,000	2,000	370
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100,000							100,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	205,000	0	0			0		205,000	3,000	370

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	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)	44										
	45	7,000	0	0			0		7,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,320	101						1,421	1,040	1,167
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,800	1,042
Elections	48	600							600	600	0
Legal Services & City Attorney	49	2,000							2,000	200	0
City Hall & General Buildings	50	5,115							5,115	5,515	2,412
Tort Liability	51	5,550							5,550	5,150	4,727
Other General Government	52	20,000							20,000	10,000	924
TOTAL (lines 46 - 52)	53	39,585	101	0			0		39,686	28,305	10,272
DEBT SERVICE	54				10,564				10,564	10,987	11,410
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	294,085	17,301	0	10,564	0	0		321,950	66,844	74,007
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						40,000		40,000	25,000	24,139
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						40,000		40,000	25,000	24,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	294,085	17,301	0	10,564	0	0	40,000	361,950	91,844	98,146
Regular Transfers Out	75	20,000							24,945	15,143	30,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	0	0	0	0	0	4,945	24,945	15,143	30,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	314,085	17,301	0	10,564	0	0	44,945	386,895	106,987	128,146
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	19,763	4,881	0	878	330	0	-1,218	24,634	102,483	54,604

* 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	13,530	1,884		5,347	0			20,761	18,566	19,159
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,530	1,884		5,347	0			20,761	18,566	19,159
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	673	95		272	0			1,040	1,097	1,063
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		10,000						10,000	8,000	12,476
Subtotal - Other City Taxes (lines 6 thru 12)	13	673	10,095		272	0			11,040	9,097	13,539
Licenses & Permits	14								0	60	85
Use of Money & Property	15	700							700	20,000	370
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,500						8,500	0	8,351
Other State Grants & Reimbursements	18	5,000							5,000	0	2,847
Local Grants & Reimbursements	19	200,000							200,000	51,000	2,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	205,000	8,500	0	0	0		0	213,500	51,000	14,098
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							28,000	28,000	30,000	25,802
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	9,600							9,600	11,000	9,551
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	44
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	9,600	0		0	0		28,000	37,600	41,000	35,397
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	600
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			4,945				24,945	15,143	30,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	4,945	0	0	0	24,945	15,143	30,000
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	20,000	0	0	4,945	0	0	0	24,945	15,143	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	250,003	20,479	0	10,564	0	0	28,000	309,046	154,866	113,248
Beginning Fund Balance July 1	44	83,845	1,703	0	878	330	0	15,727	102,483	54,604	69,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	333,848	22,182	0	11,442	330	0	43,727	411,529	209,470	182,750

CITY OF Ricketts
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	13,530	1,884		5,347	0			20,761	18,566	19,159
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,530	1,884		5,347	0			20,761	18,566	19,159
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	673	10,095		272	0			11,040	9,097	13,539
Licenses & Permits	7	0	0					0	0	60	85
Use of Money and Property	8	700	0	0	0	0	0	0	700	20,000	370
Intergovernmental	9	205,000	8,500	0	0	0		0	213,500	51,000	14,098
Charges for Fees & Service	10	9,600	0		0	0	0	28,000	37,600	41,000	35,397
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	0	600
Sub-Total Revenues	13	230,003	20,479	0	5,619	0		28,000	284,101	139,723	83,248
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	4,945	0	0	0	24,945	15,143	30,000
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	250,003	20,479	0	10,564	0		28,000	309,046	154,866	113,248
Expenditures & Other Financing Uses											
Public Safety	18	3,500	0	0			0		3,500	0	0
Public Works	19	39,000	17,200	0			0		56,200	24,552	51,955
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	205,000	0	0			0		205,000	3,000	370
Community and Economic Development	22	7,000	0	0			0		7,000	0	0
General Government	23	39,585	101	0			0		39,686	28,305	10,272
Debt Service	24	0	0	0	10,564		0		10,564	10,987	11,410
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	294,085	17,301	0	10,564	0			321,950	66,844	74,007
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	25,000	24,139
Total Gov & Bus Type Expenditures	28	294,085	17,301	0	10,564	0		40,000	361,950	91,844	98,146
Total Transfers Out	29	20,000	0	0	0	0		4,945	24,945	15,143	30,000
Total ALL Expenditures/Fund Transfers Out	30	314,085	17,301	0	10,564	0		44,945	386,895	106,987	128,146
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-64,082	3,178	0	0	0	0	-16,945	-77,849	47,879	-14,898
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	83,845	1,703	0	878	330	0	15,727	102,483	54,604	69,502
Ending Fund Balance June 30	35	19,763	4,881	0	878	330	0	-1,218	24,634	102,483	54,604

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

City Name: Ricketts

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)	Sewer Reconstruction	44,000	February 2005	4,400	545		4,945	4,945	0
(2)	Sewer Reconstruction	50,000	February 2005	5,000	619		5,619		5,619
(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	1,164	0	10,564	4,945	5,619

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

Fiscal Year

2013

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 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 #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	1,164	0	10,564	4,945	5,619

