24-224

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 3/14/2016

The City of: Ricketts **County Name:** CRAWFORD **Date Budget Adopted:** 3/14/2016 (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-678-3580 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	968,901	2b	919,378	145
DEBT SERVICE	3a	968,901	3b	919,378	
Ag Land	4a	121,427			

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	0.00000	5	7,848		7,447	43	8.10000
(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(15)	0.06750	Levee Impr. fund in special charter city		13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs		14	6,400		6,073	52	6.60542
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise		22			0	60	0
12(18)	1.00000	City Emergency Medical District		463			0	466	0
12(20)	0.27000	Support Public Library		23			0	61	0
28E.22	1.50000	Unified Law Enforcement		24			0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	14,248		13,520		
384.1	3.00375	Ag Land		26	365		365	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	14,613		13,885		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	262		248	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,800		1,708		1.85777
Rules	Amt Nec	Other Employee Benefits		31			0		0
		Total Employee Benefit Levies (29,30,31)		32	1,800		1,708	65	1.85777
		Sub Total Special Revenue Levies (28+32)		33	2,062		1,956		
386	As Req	Valuation *With Gas & Elec*	*Without Gas & Elec*						
	SSMID 1	(A)	(B)	34			0	66	0
	SSMID 2	(A)	(B)	35			0	67	0
	SSMID 3	(A)	(B)	36			0	68	0
	SSMID 4	(A)	(B)	37			0	69	0
	SSMID 5	(A)	(B)	555			0	565	0
	SSMID 6	(A)	(B)	556			0	566	0
	SSMID 7	(A)	(B)	1177			0		0
		Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies		39	2,062		1,956		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	16,675	42	15,841	72	16.83319

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) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015		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 **(pg 5, line 134) ***	1	56,535	50,545	0	1,078	0	0	108,158	5,615	113,773
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	98,103	23,731	0	8,639	0	0	130,473	34,148	164,621
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	95,399	30,883	0	9,717	0	0	135,999	31,305	167,304
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	59,239	43,393	0	0	0	0	102,632	8,458	111,090

(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	59,239	43,393	0	0	0	0	102,632	8,458	111,090
Re-Est Revenues	6	62,628	27,287	0	0	0	0	89,915	24,000	113,915
Re-Est Expenditures	7	44,556	30,836	0	0	0	0	75,392	30,000	105,392
Ending Fund Balance	8	77,311	39,844	0	0	0	0	117,155	2,458	119,613

(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	77,311	39,844	0	0	0	0	117,155	2,458	119,613
Revenues	10	282,022	33,155	0	0	0	0	315,177	34,000	349,177
Expenditures	11	201,960	71,927	0	0	0	0	273,887	36,000	309,887
Ending Fund Balance	12	157,373	1,072	0	0	0	0	158,445	458	158,903

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015**

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

Form 631 A P1

CITY OF Ricketts

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	800							800	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	5,400	0				0		5,400	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	70,000	9,700						79,700	8,920	10,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	2,600	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	1,200	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								0	7,530	9,906
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	70,000	16,900				0		86,900	20,250	20,870
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
CULTURE & RECREATION											
Library Services	31	300							300	200	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,000	2,470
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	3,300	0				0		3,300	2,200	2,470

Form 631 A P2

CITY OF Ricketts

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	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
	44										
TOTAL *(lines 39 - 44)*	45	3,000	0	0			0		3,000	1,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,260	98						1,358	1,357	1,263
Clerk, Treasurer, & Finance Adm.	47	5,600	929						6,529	5,246	8,247
Elections	48								0	266	0
Legal Services & City Attorney	49	2,000							2,000	500	0
City Hall & General Buildings	50	5,000							5,000	0	9,081
Tort Liability	51	6,400							6,400	6,300	6,383
Other General Government	52	100,000							100,000	18,000	57,968
TOTAL *(lines 46 - 52)*	53	120,260	1,027	0			0		121,287	31,669	82,942
DEBT SERVICE	54								0	0	9,717
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	201,960	17,927	0	0	0	0		219,887	55,119	115,999
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							36,000	36,000	30,000	27,865
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							36,000	36,000	30,000	27,865
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	201,960	17,927	0	0	0	0	36,000	255,887	85,119	143,864
Regular Transfers Out	75		54,000						54,000	20,273	23,440
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	54,000	0	0	0	0	0	54,000	20,273	23,440
Total Expenditures & Fund Transfers Out (lines 75+78)	78	201,960	71,927	0	0	0	0	36,000	309,887	105,392	167,304
Ending Fund Balance June 30	79	157,373	1,072	0	0	0	0	458	158,903	119,613	111,090

* 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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,885	1,956		0	0			15,841	16,291	21,424
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	13,885	1,956		0	0			15,841	16,291	21,424
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	728	106		0	0			834	830	495
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		13,600						13,600	13,600	12,361
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	728	13,706		0	0			14,434	14,430	12,856
Licenses & Permits	***14***								0	0	35
Use of Money & Property	***15***								0	300	2,030
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		17,000						17,000	11,814	9,589
Other State Grants & Reimbursements	***18***	103,409	493	0	0	0		0	103,902	0	52,167
Local Grants & Reimbursements	***19***	100,000							100,000	18,000	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	203,409	17,493	0	0	0		0	220,902	29,814	61,756
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							34,000	34,000	24,000	34,148
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	10,000							10,000	8,807	8,932
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	10,000	0		0	0	0	34,000	44,000	32,807	43,080
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	54,000							54,000	20,273	23,440
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	54,000	0	0	0	0	0	0	54,000	20,273	23,440
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	54,000	0	0	0	0	0	0	54,000	20,273	23,440
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	282,022	33,155	0	0	0	0	34,000	349,177	113,915	164,621
Beginning Fund Balance July 1	44	77,311	39,844	0	0	0	0	2,458	119,613	111,090	113,773
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	359,333	72,999	0	0	0	0	36,458	468,790	225,005	278,394

Form 635.2A

Department of Management

CITY OF Ricketts

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,885	1,956		0	0			15,841	16,291	21,424
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,885	1,956		0	0			15,841	16,291	21,424
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	728	13,706		0	0			14,434	14,430	12,856
Licenses & Permits	7	0	0					0	0	0	35
Use of Money and Property	8	0	0	0	0	0	0	0	0	300	2,030
Intergovernmental	9	203,409	17,493	0	0	0		0	220,902	29,814	61,756
Charges for Fees & Service	10	10,000	0		0	0	0	34,000	44,000	32,807	43,080
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	228,022	33,155	0	0	0	0	34,000	295,177	93,642	141,181
Other Financing Sources:											
Total Transfers In	14	54,000	0	0	0	0	0	0	54,000	20,273	23,440
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	282,022	33,155	0	0	0	0	34,000	349,177	113,915	164,621
Expenditures & Other Financing Uses											
Public Safety	18	5,400	0	0			0		5,400	0	0
Public Works	19	70,000	16,900	0			0		86,900	20,250	20,870
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,300	0	0			0		3,300	2,200	2,470
Community and Economic Development	22	3,000	0	0			0		3,000	1,000	0
General Government	23	120,260	1,027	0			0		121,287	31,669	82,942
Debt Service	24	0	0	0	0		0		0	0	9,717
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	201,960	17,927	0	0	0	0		219,887	55,119	115,999
Business Type Proprietray: Enterprise & ISF	27							36,000	36,000	30,000	27,865
Total Gov & Bus Type Expenditures	28	201,960	17,927	0	0	0	0	36,000	255,887	85,119	143,864
Total Transfers Out	29	0	54,000	0	0	0	0	0	54,000	20,273	23,440
Total ALL Expenditures/Fund Transfers Out	30	201,960	71,927	0	0	0	0	36,000	309,887	105,392	167,304
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	80,062	-38,772	0	0	0	0	-2,000	39,290	8,523	-2,683
Beginning Fund Balance July 1	33	77,311	39,844	0	0	0	0	2,458	119,613	111,090	113,773
Ending Fund Balance June 30	34	157,373	1,072	0	0	0	0	458	158,903	119,613	111,090

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Ricketts**

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION						0		0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Ricketts**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Ricketts**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Ricketts**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Ricketts**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
3/2/2016

City of **Ricketts**, Iowa

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

on 3/14/2016 *at* 5:00 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 . . . . . $ 16.83319

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.

712-679-2425
phone number

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

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,841	16,291	21,424
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	15,841	16,291	21,424
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,434	14,430	12,856
Licenses & Permits	7	0	0	35
Use of Money and Property	8	0	300	2,030
Intergovernmental	9	220,902	29,814	61,756
Charges for Fees & Service	10	44,000	32,807	43,080
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	54,000	20,273	23,440
Total Revenues and Other Sources	**15**	349,177	113,915	164,621
Expenditures & Other Financing Uses				
Public Safety	16	5,400	0	0
Public Works	17	86,900	20,250	20,870
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,300	2,200	2,470
Community and Economic Development	20	3,000	1,000	0
General Government	21	121,287	31,669	82,942
Debt Service	22	0	0	9,717
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	219,887	55,119	115,999
Business Type / Enterprises	25	36,000	30,000	27,865
Total ALL Expenditures	**26**	255,887	85,119	143,864
Transfers Out	27	54,000	20,273	23,440
Total ALL Expenditures/Transfers Out	**28**	309,887	105,392	167,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	39,290	8,523	-2,683
Beginning Fund Balance July 1	30	119,613	111,090	113,773
Ending Fund Balance June 30	**31**	158,903	119,613	111,090