

24-224

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 04/12/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 144	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	875,273	2b		825,576
		DEBT SERVICE	3a	875,273	3b		825,576
Ag Land	4a	53,630					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	7,090		6,687	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	419		395	52	0.47871
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
Total General Fund Regular Levies (5 thru 24)				25	7,509		7,082		
384.1	3.00375	Ag Land		26	161		161	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	7,670		7,243		Do Not Add
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		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)				32	0		0	65	0
Sub Total Special Revenue Levies (28+32)				33	0		0		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			0	66	0
	SSMID 2 (A)	(B)		35			0	67	0
	SSMID 3 (A)	(B)		36			0	68	0
	SSMID 4 (A)	(B)		35a			0	69	0
	SSMID 5 (A)	(B)		36a			0	565	0
	SSMID 6 (A)	(B)		37			0	566	0
Total SSMID (34 thru 37)				38	0		0		Do Not Add
Total Special Revenue Levies (33+38)				39	0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,969	40	6,573	70	7.96209
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	14,639	42	13,816	72	16.54080

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.

(County Auditor)

Fund Balance Worksheet for City of Ricketts

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	26,774	13,104				39,878	4,563	44,441
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,400	22,967				79,367	82,080	161,447
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,598	30,093				68,691	72,428	141,119
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	44,576	5,978	0	0	0	50,554	14,215	64,769
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	44,576	5,978	0	0	0	50,554	14,215	64,769
Re-Est Revenues	6	25,349	11,995	0	0	0	37,344	28,710	66,054
Re-Est Expenditures	7	23,644	9,220	0	0	0	32,864	41,691	74,555
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	46,281	8,753	0	0	0	55,034	1,234	56,268
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	46,281	8,753	0	0	0	55,034	1,234	56,268
Revenues	11	17,390	12,067	6,969	0	0	36,426	44,655	81,081
Expenditures	12	22,000	12,200	6,969	0	0	41,169	30,852	72,021
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,671	8,620	0	0	0	50,291	15,037	65,328

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	2,000	0				330	2,000	2,800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	2,000	0		0		2,000	2,800	1,639
Public Works									
Roads, Bridges, & Sidewalks	12		7,700				353	7,700	7,236
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,000				324	2,000	1,896
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,500				354	2,500	300
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	12,200		0		12,200	9,432	27,777
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	300						346	300	122
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	2,140
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	300	0					300	2,262	2,451
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0					0	0	0
General Government									
Mayor, Council, & City Manager 45	1,950						375	1,950	3,740
Clerk, Treasurer, & Finance Adm. 46	4,350						376	4,350	5,041
Elections 47	300						377	300	0
Legal Services & City Attorney 48	2,000						378	2,000	910
City Hall & General Buildings 49	2,500						380	2,500	2,144
Tort Liability 50	5,200						382	5,200	6,250
Other General Government 51	3,400						381	3,400	285
TOTAL (lines 45 - 51) 52	19,700	0					19,700	18,370	29,309
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	22,000	12,200	0	0	0		34,200	32,864	61,176
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						10,250	357	10,250	7,839
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						7,500	383	7,500	7,908
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						13,102	447	13,102	0
Enterprise CAPITAL PROJECTS 68							448	0	25,944
TOTAL Business Type Expenditures (lines 56 - 68) 69							30,852	30,852	41,691
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	22,000	12,200	0	0	0		30,852	65,052	74,555
Transfers Out 71			6,969					6,969	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	22,000	12,200	6,969	0	0		30,852	72,021	74,555
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	41,671	8,620	20	0	0		15,037	65,328	56,268

* 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.

CITY OF Ricketts

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	7,243	0	6,573	0			13,816	14,100	7,315
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,243	0	6,573	0			13,816	14,100	7,315
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	427	0	396	0			472	823	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	9,720						395	9,720	10,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,147	0	396	0			10,543	10,600	8,997
Licenses & Permits 13							0	149	105
Use of Money & Property 14							0	500	415
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,067					400	12,067	11,995
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,067	0	0		0	12,067	11,995	8,103
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						20,267	405	20,267	19,200
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						11,286	410	11,286	9,510
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32						6,133	413	6,133	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	37,686	37,686	28,710	24,292
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	3,220
Other Financing Sources:									
Operating Transfers In 36						6,969	6,969	0	0
Proceeds of Debt 37							0	0	94,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	6,969	6,969	0	94,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	17,390	12,067	6,969	0	0	44,655	81,081	66,054	146,447
Beginning Fund Balance July 1 41	46,281	8,753	0	0	0	1,234	56,268	64,769	44,441
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	63,671	20,820	6,969	0	0	45,889	137,349	130,823	190,888

CITY OF Ricketts ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	7,243	106	0	134	6,573	161	0					234	13,816	264	14,100	294	7,315
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	7,243	108	0	136	6,573	163	0					236	13,816	266	14,100	296	7,315
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	10,147	111	0	138	396	165	0					239	10,543	269	10,600	299	8,997
Licenses & Permits	82	0	112	0							212	0	240	0	270	149	300	105
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	500	301	415
Intergovernmental	84	0	114	12,067	140	0	167	0			426	0	242	12,067	272	11,995	302	8,103
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	37,686	243	37,686	273	28,710	303	24,292
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	3,220
Sub-Total Revenues	88	17,390	118	12,067	144	6,969	171	0	197	0	216	37,686	246	74,112	276	66,054	306	52,447
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	6,969	247	6,969	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	94,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	17,390	120	12,067	148	6,969	175	0	200	0	220	44,655	250	81,081	280	66,054	310	146,447
Expenditures & Other Financing Uses																		
Public Safety	600	2,000	609	0							623	0	335	2,000	632	2,800	642	1,639
Public Works	601	0	610	12,200							624	0	336	12,200	633	9,432	643	27,777
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	300	612	0							626	0	371	300	635	2,262	645	2,451
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	19,700	614	0							628	0	373	19,700	637	18,370	647	29,309
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	22,000	617	12,200	619	0	622	0	631	0			442	34,200	640	32,864	650	61,176
Business Type Proprietary: Enterprise & ISF											30,852	374	30,852	641	41,691	651	64,943	
Total Gov & Bus Type Expenditures	97	22,000	125	12,200	153	0	180	0	205	0	225	30,852	255	65,052	285	74,555	315	126,119
Transfers Out	101	0	129	0	156	6,969	184	0	207	0	229	0	259	6,969	289	0	319	0
Total ALL Expenditures/Transfers Out	102	22,000	130	12,200	157	6,969	185	0	208	0	230	30,852	260	72,021	290	74,555	320	126,119
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,610	131	-133	158	0	186	0	209	0	231	13,803	261	9,060	291	-8,501	321	20,328
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	46,281	132	8,753	159	0	187	0	210	0	232	1,234	262	56,268	292	64,769	322	44,441
Ending Fund Balance June 30	105	41,671	133	8,620	160	0	188	0	211	0	233	15,037	263	65,328	293	56,268	323	64,769

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

Fiscal Year
2007

City Name: Ricketts

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Sewer Reconstruction	50,000	February-06	5,000	1,969		6,969		6,969
(2)	Sewer Reconstruction	44,000		4,400	1,733		6,133	6,133	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	9,400	3,702	0	13,102	6,133	6,969

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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	6,969

