

# 24-224

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 03/26/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>875,605</u>	2b <u>826,937</u>
<b>DEBT SERVICE</b>	3a <u>875,605</u>	3b <u>826,937</u>
Ag Land	4a <u>53,630</u>	
		Last Official Census <b>144</b>

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	7,092	6,698		43	8.10000
(384)		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	5,880	5,553		52	6.71536
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
(384)		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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>12,972</b>	<b>12,251</b>			
384.1	3.00375	Ag Land		26	161	161		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>13,133</b>	<b>12,412</b>			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	236	223		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	2,467	2,330			2.81748
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>2,467</b>	<b>2,330</b>		65	<b>2.81748</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>2,703</b>	<b>2,553</b>			
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
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>2,703</b>	<b>2,553</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,744	6,369		70	7.70210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>22,580</b>	<b>21,334</b>		72	<b>25.60494</b>

**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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	29,568	5,977	0			35,545	29,222	64,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,557	8,668	15,922			66,147	23,049	89,196
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,082	14,411	15,922			67,415	52,541	119,956
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	34,043	234	0	0	0	34,277	-270	34,007
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	34,043	234	0	0	0	34,277	-270	34,007
Re-Est Revenues	6	27,648	9,168	14,800	0	0	51,616	30,658	82,274
Re-Est Expenditures	7	25,524	14,200	14,800	0	0	54,524	55,699	110,223
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	36,167	-4,798	0	0	0	31,369	-25,311	6,058
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	36,167	-4,798	0	0	0	31,369	-25,311	6,058
Revenues	11	24,403	18,363	12,679	0	0	55,445	45,850	101,295
Expenditures	12	39,810	21,685	12,679	0	0	74,174	25,935	100,109
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,760	-8,120	0	0	0	12,640	-5,396	7,244

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	2,160					325	2,160	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	1,700					330	1,700	1,594	1,593
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	0					349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	3,860	0		0		3,860	1,594	1,593	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		8,000				353	8,000	0	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		2,185				324	2,185	1,897	1,897
Traffic Control and Safety	15		2,000				326	2,000	0	0
Snow Removal	16		2,000				354	2,000	1,483	1,358
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		7,500				350	7,500	10,820	11,221
TOTAL (lines 12 - 21)	22	0	21,685		0		21,685	14,200	14,476	
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	500						346	500	142
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	200						347	200	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	700	0			0		700	142	142
<b>Community and Economic Development</b>									
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	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,870						375	1,870	1,870
Clerk, Treasurer, & Finance Adm. 46	4,800						376	4,800	4,350
Elections 47	500						377	500	440
Legal Services & City Attorney 48	2,500						378	2,500	1,392
City Hall & General Buildings 49	2,500						380	2,500	1,104
Tort Liability 50	5,880						382	5,880	4,114
Other General Government 51	9,200						381	9,200	7,168
TOTAL (lines 45 - 51) 52	27,250	0			0		27,250	22,788	19,778
<b>Debt Service</b> 53			12,679					12,679	14,800
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	31,810	21,685	12,679	0	0		66,174		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
Sewer Utility 57						12,000	357	12,000	38,141
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						8,000	383	8,000	7,947
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						20,000	20,000	39,399	46,088
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	31,810	21,685	12,679	0	0	20,000	86,174	39,399	46,088
Transfers Out 71	8,000						5,935	13,935	17,300
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	39,810	21,685	12,679	0	0	25,935	100,109	110,223	114,177
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30</b> 74	20,760	-8,120	20	0	0	-5,396	7,244	6,058	34,007

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	12,412	2,553	6,369	0			21,334	14,295	14,295
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	12,412	2,553	6,369	0			21,334	14,295	14,295
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	721	150	375	0			472	1,246	0
Parimutuel wager tax	144						473	144	77
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	9,809						395	9,809	9,809
Subtotal - Other City Taxes (lines 6 thru 11)	10,674	150	375	0			11,199	9,810	9,886
Licenses & Permits	200							200	155
Use of Money & Property	1,117							1,117	1,038
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		7,660					400	7,660	7,668
Other State Grants & Reimbursements							401	0	2,000
Local Grants & Reimbursements							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	0	7,660	0	0		0	7,660	9,668	9,668
Charges for Fees & Service:									
Water Utility							404	0	0
Sewer Utility						29,500	405	29,500	19,925
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						9,850	410	9,850	9,733
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service						6,500	413	6,500	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	45,850	45,850	29,658	30,824
Special Assessments								0	0
Miscellaneous								0	350
Other Financing Sources:									
Operating Transfers In		8,000	5,935					13,935	17,300
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	8,000	5,935	0	0	0	13,935	17,300	17,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	24,403	18,363	12,679	0	0	45,850	101,295	82,274	83,417
Beginning Fund Balance July 1	36,167	-4,798	0	0	0	-25,311	6,058	34,007	64,767
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 40+41)	60,570	13,565	12,679	0	0	20,539	107,353	116,281	148,184

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	12,412	106	2,553	134	6,369	161	0					234	21,334	264	14,295	294	14,295	
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	12,412	108	2,553	136	6,369	163	0					236	21,334	266	14,295	296	14,295	
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	10,674	111	150	138	375	165	0					239	11,199	269	9,810	299	9,886	
Licenses & Permits	82	200	112	0							212	0	240	200	270	155	300	155	
Use of Money and Property	83	1,117	113	0	139	0	166	0	194	0	213	0	241	1,117	271	1,038	301	1,039	
Intergovernmental	84	0	114	7,660	140	0	167	0			426	0	242	7,660	272	9,668	302	9,668	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	45,850	243	45,850	273	29,658	303	30,824	
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	350	305	250	
Sub-Total Revenues	88	24,403	118	10,363	144	6,744	171	0	197	0	216	45,850	246	87,360	276	64,974	306	66,117	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	8,000	145	5,935	172	0	198	0	217	0	247	13,935	277	17,300	307	17,300	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	24,403	120	18,363	148	12,679	175	0	200	0	220	45,850	250	101,295	280	82,274	310	83,417	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	3,860	609	0					623	0			335	3,860	632	1,594	642	1,593	
Public Works	601	0	610	21,685					624	0			336	21,685	633	14,200	643	14,476	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	700	612	0					626	0			371	700	635	142	645	142	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	27,250	614	0					628	0			373	27,250	637	22,788	647	19,778	
Debt Service	606	0	615	0	618	12,679			629	0			440	12,679	638	14,800	648	14,800	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
<b>Total Government Activities Expenditures</b>	608	31,810	617	21,685	619	12,679	622	0	631	0			442	66,174	640	53,524	650	0	
Business Type Proprietary: Enterprise & ISF											20,000	374	20,000	641	39,399	651	46,088		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	31,810	125	21,685	153	12,679	180	0	205	0	225	20,000	255	86,174	285	92,923	315	46,088	
Transfers Out	101	8,000	129	0	156	0	184	0	207	0	229	5,935	259	13,935	289	17,300	319	17,300	
<b>Total ALL Expenditures/Transfers Out</b>	102	39,810	130	21,685	157	12,679	185	0	208	0	230	25,935	260	100,109	290	56,699	320	63,388	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,407	131	-3,322	158	0	186	0	209	0	231	19,915	261	1,186	291	25,575	321	20,029	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	36,167	132	-4,798	159	0	187	0	210	0	232	-25,311	262	6,058	292	34,007	322	64,767	
<b>Ending Fund Balance June 30</b>	105	20,760	133	-8,120	160	0	188	0	211	0	233	-5,396	263	7,244	293	59,582	323	84,796	

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

City Name: Ricketts

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	1,744		6,744		6,744
(2)	Sewer Reconstruction	44,000	February -06	4,400	1,535		5,935	5,935	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	3,279	0	12,679	5,935	6,744

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

Fiscal Year  
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	6,744

