

24-224

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	898,887	848,175	144
DEBT SERVICE 3a	898,887	848,175	
Ag Land 4a	81,730		

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 7,281	6,870	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 5,150	4,859	52 5.72931
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 12,431	11,729	
384.1	3.00375	Ag Land	26 245	245	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 12,676	11,974	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 243	229	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 900	849	1.00124
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 900	849	65 1.00124
Sub Total Special Revenue Levies (28+32)			33 1,143	1,078	
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)	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 1,143	1,078	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,844	5,514	70 6.50137
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 19,663	18,566	72 21.60192

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)

Fund Balance Worksheet for City of

Ricketts

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	30,426	22,665	0	679			53,770	13,099	66,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,980	24,804	0	11,912			63,696	27,177	90,873
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,245	13,489	0	6,294			57,028	31,212	88,240
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,161	33,980	0	6,297	0	0	60,438	9,064	69,502
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	20,161	33,980	0	6,297	0	0	60,438	9,064	69,502
Re-Est Revenues	6	53,437	19,715	0	11,637	0	0	84,789	27,177	111,966
Re-Est Expenditures	7	76,885	40,850	0	11,410	0	0	129,145	45,341	174,486
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-3,287	12,845	0	6,524	0	0	16,082	-9,100	6,982
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-3,287	12,845	0	6,524	0	0	16,082	-9,100	6,982
Revenues	11	129,701	19,143	0	10,987	0	0	159,831	30,000	189,831
Expenditures	12	71,085	22,601	0	10,987	0	0	104,673	60,143	164,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	55,329	9,387	0	6,524	0	0	71,240	-39,243	31,997

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	500	0
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	500	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	10,300						30,300	48,000	1,214
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,200						2,200	2,100	2,403
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	4,866
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	12,200
TOTAL (lines 12 - 21)	22	29,000	12,500	0			0		41,500	59,100	29,035
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	4,000							4,000	2,000	2,046
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	300	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	2,300	2,046

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,320	101						1,421	1,421	1,260
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,649	4,911
Elections	48	600							600	0	282
Legal Services & City Attorney	49	1,000							1,000	0	0
City Hall & General Buildings	50	5,515							5,515	5,515	4,878
Tort Liability	51	5,150							5,150	5,250	4,540
Other General Government	52	10,000							10,000	8,000	3,782
TOTAL (lines 46 - 52)	53	28,585	101	0			0		28,686	25,835	19,653
DEBT SERVICE											
Gov Capital Projects	54				10,987				10,987	11,410	6,294
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	71,085	12,601	0	10,987	0	0		94,673	99,145	57,028
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							55,000	55,000	40,000	25,673
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	40,000	25,673
TOTAL ALL EXPENDITURES (lines 58+74)	74	71,085	12,601	0	10,987	0	0	55,000	149,673	139,145	82,701
Regular Transfers Out	75		10,000					5,143	15,143	35,341	5,539
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	10,000	0	0	0	0	5,143	15,143	35,341	5,539
Total Expenditures & Fund Transfers Out (lines 75+78)	78	71,085	22,601	0	10,987	0	0	60,143	164,816	174,486	88,240
Continuing Appropriation	79					0			0	0	0
Ending Fund Balance June 30	80	55,329	9,387	0	6,524	0	0	-39,243	31,997	6,982	69,502

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,974	1,078		5,514	0			18,566	17,534	17,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,974	1,078		5,514	0			18,566	17,534	17,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	702	65		330	0			1,097	1,185	1,180
Utility franchise 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		10,000						10,000	10,685	10,685
Subtotal - Other City Taxes (lines 6 thru 12)	13	702	10,065		330	0			11,097	11,870	11,865
Licenses & Permits	14	50							50	30	60
Use of Money & Property	15	475							475	3,309	3,309
Intergovernmental:											
Federal Grants & Reimbursements	16	70,000							70,000	0	0
Road Use Taxes	17		8,000						8,000	8,095	8,095
Other State Grants & Reimbursements	18	20,000							20,000	0	4,920
Local Grants & Reimbursements	19	5,000							5,000	0	3,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	95,000	8,000	0	0	0		0	103,000	8,095	16,515
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							30,000	30,000	25,537	25,537
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	11,000							11,000	10,000	10,000
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	11,000	0		0	0	0	30,000	41,000	35,537	35,537
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	250	250
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			5,143				15,143	35,341	5,539
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	5,143	0	0	0	15,143	35,341	5,539
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	10,000	0	0	5,143	0	0	0	15,143	35,341	5,539
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	129,701	19,143	0	10,987	0	0	30,000	189,831	111,966	90,873
Beginning Fund Balance July 1	44	-3,287	12,845	0	6,524	0	0	-9,100	6,982	69,502	66,869
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	126,414	31,988	0	17,511	0	0	20,900	196,813	181,468	157,742

CITY OF

Ricketts

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,974	1,078		5,514	0			18,566	17,534	17,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,974	1,078		5,514	0			18,566	17,534	17,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	702	10,065		330	0			11,097	11,870	11,865
Licenses & Permits	7	50	0					0	50	30	60
Use of Money and Property	8	475	0	0	0	0	0	0	475	3,309	3,309
Intergovernmental	9	95,000	8,000	0	0	0		0	103,000	8,095	16,515
Charges for Fees & Service	10	11,000	0		0	0	0	30,000	41,000	35,537	35,537
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	250	250
Sub-Total Revenues	13	119,701	19,143	0	5,844	0	0	30,000	174,688	76,625	85,334
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	5,143	0	0	0	15,143	35,341	5,539
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	129,701	19,143	0	10,987	0	0	30,000	189,831	111,966	90,873
Expenditures & Other Financing Uses											
Public Safety	18	500	0	0			0		500	500	0
Public Works	19	29,000	12,500	0			0		41,500	59,100	29,035
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,000	0	0			0		12,000	2,300	2,046
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	28,585	101	0			0		28,686	25,835	19,653
Debt Service	24	0	0	0	10,987		0		10,987	11,410	6,294
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	71,085	12,601	0	10,987	0	0	0	94,673	99,145	57,028
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	40,000	25,673
Total Gov & Bus Type Expenditures	28	71,085	12,601	0	10,987	0	0	55,000	149,673	139,145	82,701
Total Transfers Out	29	0	10,000	0	0	0	0	5,143	15,143	35,341	5,539
Total ALL Expenditures/Fund Transfers Out	30	71,085	22,601	0	10,987	0	0	60,143	164,816	174,486	88,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	58,616	-3,458	0	0	0	0	-30,143	25,015	-62,520	2,633
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-3,287	12,845	0	6,524	0	0	-9,100	6,982	69,502	66,869
Ending Fund Balance June 30	35	55,329	9,387	0	6,524	0	0	-39,243	31,997	6,982	69,502

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

Fiscal Year
2012

City Name: Ricketts

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	February 2005	4,400	743		5,143	5,143	0
(2)	Sewer Reconstruction	50,000	February 2005	5,000	844		5,844		5,844
(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	1,587	0	10,987	5,143	5,844

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	1,587	0	10,987	5,143	5,844

