

24-224

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 03/08/13
(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.

	712-679-2425 <i>Telephone Number</i>	_____ <i>Signature</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations			
	With Gas & Electric	Without Gas & Electric	Last Official Census	
	Regular 2a	986,917 2b	936,689	145
	Debt Service Value 3a	986,917 3b	936,689	
	Ag Land 4a	97,799		

		(A) TAXES LEVIED				(B) Property Taxes		(C)	
Code	Dollar	ENTER FIRE DISTRICT	Request with	Levied	Rate				
Sec.	Limit	Purpose	UTILITY REPLACEMENT						
			RATE BELOW						
384.1	8.10000	Regular General levy 5a	0.00000	5	7,994	7,587	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(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	6,400	6,074	52	6.48484	
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	14,394	13,661			
384.1	3.00375	Ag Land		26	294	294	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	14,688	13,955		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	266	253	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	1,500	1,424		1.51988	
Rules	Amt Nec	Other Employee Benefits		31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	1,500	1,424	65	1.51988	
Sub Total Special Revenue Levies (28+32)				33	1,766	1,677			
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	1,766	1,677			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	5,394	5,119	70	5.46551	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	21,848	20,751	72	21.84023	

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.

(County Auditor)

Fund Balance Worksheet for City of **Ricketts**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,876	18,793		1,208			43,877	10,727	54,604
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,816	20,200		10,760			106,776	25,892	132,668
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,476	8,259		10,994			43,729	30,220	73,949
Ending Fund Balance June 30 (pg 12, line 270) *	4	75,216	30,734	0	974	0	0	106,924	6,399	113,323
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	75,216	30,734	0	974	0	0	106,924	6,399	113,323
Re-Est Revenues	6	30,253	20,479	0	10,564	0	0	61,296	28,000	89,296
Re-Est Expenditures	7	54,701	14,880	0	10,564	0	0	80,145	32,445	112,590
Ending Fund Balance	8	50,768	36,333	0	974	0	0	88,075	1,954	90,029
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	50,768	36,333	0	974	0	0	88,075	1,954	90,029
Revenues	10	239,288	20,266	0	10,141	0	0	269,695	28,000	297,695
Expenditures	11	207,800	34,720	0	10,141	0	0	252,661	34,747	287,408
Ending Fund Balance	12	82,256	21,879	0	974	0	0	105,109	-4,793	100,316

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	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	200							200	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,800	0	0			0		3,800	50	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	4,000						12,000	6,500	5,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,220						2,220	2,040	1,913
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	5,000	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	8,364	8,352
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	9,720	0			0		17,720	21,904	15,323
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	12,000	790
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	13,000	0	0			0		13,000	12,000	790

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	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)	45	3,000	0	0			0		3,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	1,640	1,167
Clerk, Treasurer, & Finance Adm.	47								0	4,794	3,170
Elections	48								0	0	372
Legal Services & City Attorney	49								0	300	0
City Hall & General Buildings	50								0	4,750	6,745
Tort Liability	51								0	6,143	5,168
Other General Government	52	180,000							180,000	18,000	0
TOTAL (lines 46 - 52)	53	180,000	0	0			0		180,000	35,627	16,622
DEBT SERVICE											
Gov Capital Projects	55				10,141				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	207,800	9,720	0	10,141	0	0		227,661	80,145	43,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							30,000	30,000	27,500	25,074
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							30,000	30,000	27,500	25,074
TOTAL ALL EXPENDITURES (lines 58+74)	74	207,800	9,720	0	10,141	0	0	30,000	257,661	107,645	68,803
Regular Transfers Out	75		25,000						29,747	4,945	5,146
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	0	0	4,747	29,747	4,945	5,146
Total Expenditures & Fund Transfers Out (lines 75+78)	78	207,800	34,720	0	10,141	0	0	34,747	287,408	112,590	73,949
Ending Fund Balance June 30	79	82,256	21,879	0	974	0	0	-4,793	100,316	90,029	113,323

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	13,955	1,677		5,119	0			20,751	20,761	17,787
	2								0	0	0
	3	13,955	1,677		5,119	0			20,751	20,761	17,787
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	733	89		275	0			1,097	1,040	1,090
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		10,000						10,000	10,000	10,460
	13	733	10,089		275	0			11,097	11,040	11,550
	14								0	50	175
	15								0	400	51,645
Intergovernmental:											
	16								0	0	0
	17		8,500						8,500	8,500	8,747
	18	180,000							180,000	6,000	0
	19	10,000							10,000	0	2,572
	20	190,000	8,500	0	0	0		0	198,500	14,500	11,319
Charges for Fees & Service:											
	21								0	0	0
	22							28,000	28,000	28,000	25,892
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,600							9,600	9,600	9,154
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,600	0		0	0		28,000	37,600	37,600	35,046
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	25,000			4,747				29,747	4,945	5,146
	38								0	0	0
	39	25,000	0	0	4,747	0	0	0	29,747	4,945	5,146
	40								0	0	0
	41								0	0	0
	42	25,000	0	0	4,747	0	0	0	29,747	4,945	5,146
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	239,288	20,266	0	10,141	0	0	28,000	297,695	89,296	132,668
	44	50,768	36,333	0	974	0	0	1,954	90,029	113,323	54,604
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	290,056	56,599	0	11,115	0	0	29,954	387,724	202,619	187,272

CITY OF Ricketts
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,955	1,677		5,119	0			20,751	20,761	17,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,955	1,677		5,119	0			20,751	20,761	17,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	733	10,089		275	0			11,097	11,040	11,550
Licenses & Permits	7	0	0					0	0	50	175
Use of Money and Property	8	0	0	0	0	0	0	0	0	400	51,645
Intergovernmental	9	190,000	8,500	0	0	0		0	198,500	14,500	11,319
Charges for Fees & Service	10	9,600	0		0	0	0	28,000	37,600	37,600	35,046
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	214,288	20,266	0	5,394	0		28,000	267,948	84,351	127,522
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	4,747	0	0	0	29,747	4,945	5,146
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	239,288	20,266	0	10,141	0		28,000	297,695	89,296	132,668
Expenditures & Other Financing Uses											
Public Safety	18	3,800	0	0			0		3,800	50	0
Public Works	19	8,000	9,720	0			0		17,720	21,904	15,323
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,000	0	0			0		13,000	12,000	790
Community and Economic Development	22	3,000	0	0			0		3,000	0	0
General Government	23	180,000	0	0			0		180,000	35,627	16,622
Debt Service	24	0	0	0	10,141		0		10,141	10,564	10,994
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	207,800	9,720	0	10,141	0			227,661	80,145	43,729
Business Type Proprietary: Enterprise & ISF	27							30,000	30,000	27,500	25,074
Total Gov & Bus Type Expenditures	28	207,800	9,720	0	10,141	0		30,000	257,661	107,645	68,803
Total Transfers Out	29	0	25,000	0	0	0		4,747	29,747	4,945	5,146
Total ALL Expenditures/Fund Transfers Out	30	207,800	34,720	0	10,141	0		34,747	287,408	112,590	73,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	31,488	-14,454	0	0	0		-6,747	10,287	-23,294	58,719
Beginning Fund Balance July 1	33	50,768	36,333	0	974	0	0	1,954	90,029	113,323	54,604
Ending Fund Balance June 30	34	82,256	21,879	0	974	0	0	-4,793	100,316	90,029	113,323

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

City Name: Ricketts

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Reconstruction	44,000	February 2005	4,400	347		4,747	4,747	0
-2 Sewer Reconstruction	50,000	February 2005	5,000	394		5,394		5,394
-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	741	0	10,141	4,747	5,394

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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	741	0	10,141	4,747	5,394

