

# 24-224

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Ricketts County Name: CRAWFORD Date Budget Adopted: 3/12/2015  
(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  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,012,482</u>	2b <u>962,318</u>	145
<b>DEBT SERVICE</b>	3a <u>1,012,482</u>	3b <u>962,318</u>	
Ag Land	4a <u>115,644</u>		

### 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 8,201	7,795	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 6,700	6,368	52 6.61740
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25 14,901	14,163	
384.1	3.00375	Ag Land		26 347	347	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27 15,248	14,510	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 273	260	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 1,600	1,521	1.58028
Rules	Amt Nec	Other Employee Benefits		31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32 1,600	1,521	65 1.58028
		<b>Sub Total Special Revenue Levies (28+32)</b>		33 1,873	1,781	
		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) _____	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	
		<b>Total SSMID</b>	38 _____	0	Do Not Add	
		<b>Total Special Revenue Levies</b>	39 1,873	1,781		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	0	71 _____ 0
		<b>Total Property Taxes (27+39+40+41)</b>		42 17,121	16,291	72 16.56768

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	61,640	37,561	0	789	0	0	99,990	7,577	107,567	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,130	22,897	0	10,323	0	0	64,350	26,666	91,016	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,235	9,913	0	10,034	0	0	56,182	28,628	84,810	
Ending Fund Balance June 30 (pg 12, line 261) *	4	56,535	50,545	0	1,078	0	0	108,158	5,615	113,773	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	56,535	50,545	0	1,078	0	0	108,158	5,615	113,773	
Re-Est Revenues	6	183,217	20,271	0	9,718	0	0	213,206	70,000	283,206	
Re-Est Expenditures	7	186,990	30,700	0	9,718	0	0	227,408	64,549	291,957	
Ending Fund Balance	8	52,762	40,116	0	1,078	0	0	93,956	11,066	105,022	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	52,762	40,116	0	1,078	0	0	93,956	11,066	105,022	
Revenues	10	145,049	21,383	0	0	0	0	166,432	580,000	746,432	
Expenditures	11	149,860	31,603	0	0	0	0	181,463	580,000	761,463	
Ending Fund Balance	12	47,951	29,896	0	1,078	0	0	78,925	11,066	89,991	

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

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

**CITY OF** \_\_\_\_\_ **Ricketts**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,400							2,400	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	200	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	30	0
Other Public Safety	10	3,000							3,000	0	0
TOTAL (lines 1 - 10)	11	6,500	0				0		6,500	230	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	4,000						24,000	15,500	7,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,200	2,055
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	8,500	8,364
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	9,900				0		29,900	29,200	17,648
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	3,000	1,414
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	5,300	0				0		5,300	3,000	1,414

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,000							3,000	3,000	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
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	3,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,260	130						1,390	1,560	1,260
Clerk, Treasurer, & Finance Adm.	47			1,300						1,300	8,600	3,909
Elections	48		500							500	0	375
Legal Services & City Attorney	49		600							600	500	0
City Hall & General Buildings	50		6,000							6,000	5,200	0
Tort Liability	51		6,700							6,700	6,400	6,370
Other General Government	52		100,000							100,000	140,000	15,172
TOTAL (lines 46 - 52)	53		115,060	1,430	0			0		116,490	162,260	27,086
<b>DEBT SERVICE</b>	54									0	9,718	10,034
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		149,860	11,330	0	0	0	0		161,190	207,408	56,182
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								580,000	580,000	60,000	23,881
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								580,000	580,000	60,000	23,881
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		149,860	11,330	0	0	0	0	580,000	741,190	267,408	80,063
Regular Transfers Out	75			20,273						20,273	24,549	4,747
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	20,273	0	0	0	0	0	20,273	24,549	4,747
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		149,860	31,603	0	0	0	0	580,000	761,463	291,957	84,810
<b>Ending Fund Balance June 30</b>	79		47,951	29,896	0	1,078	0	0	11,066	89,991	105,022	113,773

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	14,510	1,781		0	0			16,291	20,736	21,915
	2								0	0	0
	3	14,510	1,781		0	0			16,291	20,736	21,915
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	738	92		0	0			830	1,057	569
	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	11,849
	13	738	10,092		0	0			10,830	11,057	12,418
	14	150							150	0	155
	15	300							300	0	1,769
Intergovernmental:											
	16								0	0	0
	17		9,500						9,500	8,500	9,208
	18	100,078	10	0	0	0		0	100,088	140,000	5,082
	19								0	0	0
	20	100,078	9,510	0	0	0		0	109,588	148,500	14,290
Charges for Fees & Service:											
	21								0	0	0
	22							580,000	580,000	70,000	26,666
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	9,000							9,000	8,364	9,056
	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	9,000	0		0	0	0	580,000	589,000	78,364	35,722
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	20,273							20,273	24,549	4,747
	38								0	0	0
	39	20,273	0	0	0	0	0	0	20,273	24,549	4,747
	40								0	0	0
	41								0	0	0
	42	20,273	0	0	0	0	0	0	20,273	24,549	4,747
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	145,049	21,383	0	0	0	0	580,000	746,432	283,206	91,016
	44	52,762	40,116	0	1,078	0	0	11,066	105,022	113,773	107,567
	45	197,811	61,499	0	1,078	0	0	591,066	851,454	396,979	198,583

**CITY OF Ricketts**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,510	1,781		0	0			16,291	20,736	21,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,510	1,781		0	0			16,291	20,736	21,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	738	10,092		0	0			10,830	11,057	12,418
Licenses & Permits	7	150	0					0	150	0	155
Use of Money and Property	8	300	0	0	0	0	0	0	300	0	1,769
Intergovernmental	9	100,078	9,510	0	0	0		0	109,588	148,500	14,290
Charges for Fees & Service	10	9,000	0		0	0		580,000	589,000	78,364	35,722
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	124,776	21,383	0	0	0		580,000	726,159	258,657	86,269
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,273	0	0	0	0		0	20,273	24,549	4,747
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>145,049</b>	<b>21,383</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>580,000</b>	<b>746,432</b>	<b>283,206</b>	<b>91,016</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	6,500	0	0					6,500	230	0
Public Works	19	20,000	9,900	0					29,900	29,200	17,648
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	5,300	0	0					5,300	3,000	1,414
Community and Economic Development	22	3,000	0	0					3,000	3,000	0
General Government	23	115,060	1,430	0					116,490	162,260	27,086
Debt Service	24	0	0	0	0				0	9,718	10,034
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>149,860</b>	<b>11,330</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>161,190</b>	<b>207,408</b>	<b>56,182</b>
Business Type Proprietary: Enterprise & ISF	27							580,000	580,000	60,000	23,881
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>149,860</b>	<b>11,330</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>580,000</b>	<b>741,190</b>	<b>267,408</b>	<b>80,063</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>20,273</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>20,273</b>	<b>24,549</b>	<b>4,747</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>149,860</b>	<b>31,603</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>580,000</b>	<b>761,463</b>	<b>291,957</b>	<b>84,810</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,811	-10,220	0	0	0		0	-15,031	-8,751	6,206
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>52,762</b>	<b>40,116</b>	<b>0</b>	<b>1,078</b>	<b>0</b>		<b>11,066</b>	<b>105,022</b>	<b>113,773</b>	<b>107,567</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>47,951</b>	<b>29,896</b>	<b>0</b>	<b>1,078</b>	<b>0</b>		<b>11,066</b>	<b>89,991</b>	<b>105,022</b>	<b>113,773</b>

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

City Name: Ricketts

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		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			0	0	0	0	0	0

