

33-317

Adoption of Budget and Certification of City Taxes

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

The City of: Randalia County Name: FAYETTE Date Budget Adopted: 03/06/06
(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 84	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	683,231	2b		648,598
		DEBT SERVICE	3a	683,231	3b		648,598
	4a	47,440					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5,534	5,254	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		2,300	2,183	52	3.36636		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465	0		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53	0		
12(2)	0.81000	Memorial Building		0	0	54	0		
12(3)	0.13500	Symphony Orchestra		0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56	0		
12(5)	As Voted	County Bridge		0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60	0		
12(19)	1.00000	City Emergency Medical District		0	0	466	0		
12(21)	0.27000	Support Public Library		0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				7,834	7,437				
384.1	3.00375	Ag Land		141	141	63	2.97218		
Total General Fund Tax Levies (25 + 26)				7,975	7,578		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		250	237		0.36591		
	Amt Nec	Other Employee Benefits		0	0		0		
Total Employee Benefit Levies (29,30,31)				250	237	65	0.36591		
Sub Total Special Revenue Levies (28+32)				250	237				
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)				0	0		Do Not Add		
Total Special Revenue Levies (33+38)				250	237				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)				8,225	7,815	72	11.83227		

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 Randalia

(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	35,010					35,010		35,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,390	4,021				25,411	17,125	42,536
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,013	10,218				24,231	16,839	41,070
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	42,387	-6,197	0	0	0	36,190	286	36,476
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	42,387	-6,197	0	0	0	36,190	286	36,476
Re-Est Revenues	6	0	20,224	3,782	0	0	24,006	14,797	38,803
Re-Est Expenditures	7	14,980	8,387	0	0	0	23,367	16,325	39,692
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,407	5,640	3,782	0	0	36,829	-1,242	35,587
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	27,407	5,640	3,782	0	0	36,829	-1,242	35,587
Revenues	11	21,782	3,779	0	0	0	25,561	16,980	42,541
Expenditures	12	16,215	3,529	0	0	0	19,744	16,827	36,571
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	32,974	5,890	3,782	0	0	42,646	-1,089	41,557

* 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	131					328	131	123
Flood Control	4						329	0	0
Fire Department	5	750					330	750	750
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	881	0		0		881	873	873
Public Works									
Roads, Bridges, & Sidewalks	12	430	3,529				353	3,959	7,380
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,280					324	2,280	2,059
Traffic Control and Safety	15						326	0	0
Snow Removal	16	800					354	800	580
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	5,961					358	5,961	5,606
Other Public Works	21						350	0	25
TOTAL (lines 12 - 21)	22	9,471	3,529		0		13,000	16,114	18,010
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	48					344	48	38	44
Museum, Band and Theater	32						345	0	0	0
Parks	33	800					346	800	1,142	962
Recreation	34	100					587	100	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	948	0				0	948	1,180	1,006
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0				0	0	0	0
General Government										
Mayor, Council, & City Manager	45	515					375	515	470	480
Clerk, Treasurer, & Finance Adm.	46	2,200					376	2,200	1,216	2,389
Elections	47						377	0	329	0
Legal Services & City Attorney	48	300					378	300	1,200	352
City Hall & General Buildings	49	900					380	900	485	618
Tort Liability	50	1,000					382	1,000	0	0
Other General Government	51						381	0	1,500	503
TOTAL (lines 45 - 51)	52	4,915	0				0	4,915	5,200	4,342
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	16,215	3,529	0	0	0		0	0	0
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					16,827	357	16,827	16,325	16,839
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					16,827		16,827	16,325	16,839
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	16,215	3,529	0	0	0	16,827	36,571	39,692	41,070
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	16,215	3,529	0	0	0	16,827	36,571	39,692	41,070
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	32,974	5,890	3,782	0	0	-1,089	41,557	35,587	36,476

* 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 Randalia

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	7,578	237	0	0			7,815	6,788	5,465
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,578	237	0	0			7,815	6,788	5,465
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	397	13	0	0			472	410	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	4,080						395	4,080	3,950
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,477	13	0	0			4,490	3,950	4,103
Licenses & Permits 13								0	0
Use of Money & Property 14	156					120		276	336
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		3,529					400	3,529	3,782
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,510						402	3,510	3,400
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,510	3,529	0	0		0		7,039	7,182
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						16,860	405	16,860	14,641
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	5,961						410	5,961	5,606
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	5,961	0	0	0	0	16,860		22,821	20,247
Special Assessments 34								0	0
Miscellaneous 35	100							100	300
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	21,782	3,779	0	0	0	16,980	42,541	38,803	42,536
Beginning Fund Balance July 1 41	27,407	5,640	3,782	0	0	-1,242	35,587	36,476	35,010
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	49,189	9,419	3,782	0	0	15,738	78,128	75,279	77,546

CITY OF Randalia 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	7,578	106	237	134	0	161	0					234	7,815	264	6,788	294	5,465
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	7,578	108	237	136	0	163	0					236	7,815	266	6,788	296	5,465
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	4,477	111	13	138	0	165	0					239	4,490	269	3,950	299	4,103
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	156	113	0	139	0	166	0	194	0	213	120	241	276	271	336	301	363
Intergovernmental	84	3,510	114	3,529	140	0	167	0			426	0	242	7,039	272	7,182	302	8,017
Charges for Fees & Service	85	5,961	115	0	141	0	168	0	195	0	214	16,860	243	22,821	273	20,247	303	22,322
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	100	117	0	143	0	170	0	196	0	215	0	245	100	275	300	305	2,266
Sub-Total Revenues	88	21,782	118	3,779	144	0	171	0	197	0	216	16,980	246	42,541	276	38,803	306	42,536
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	21,782	120	3,779	148	0	175	0	200	0	220	16,980	250	42,541	280	38,803	310	42,536
Expenditures & Other Financing Uses																		
Public Safety	600	881	609	0							623	0	335	881	632	873	642	873
Public Works	601	9,471	610	3,529							624	0	336	13,000	633	16,114	643	18,010
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	948	612	0							626	0	371	948	635	1,180	645	1,006
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	4,915	614	0							628	0	373	4,915	637	5,200	647	4,342
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	16,215	617	3,529	619	0	622	0	631	0			442	19,744	640	23,367	650	24,231
Business Type Proprietary: Enterprise & ISF											16,827	374	16,827	641	16,325	651	16,839	
Total Gov & Bus Type Expenditures	97	16,215	125	3,529	153	0	180	0	205	0	225	16,827	255	36,571	285	39,692	315	41,070
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	16,215	130	3,529	157	0	185	0	208	0	230	16,827	260	36,571	290	39,692	320	41,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,567	131	250	158	0	186	0	209	0	231	153	261	5,970	291	-889	321	1,466
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,407	132	5,640	159	3,782	187	0	210	0	232	-1,242	262	35,587	292	36,476	322	35,010
Ending Fund Balance June 30	105	32,974	133	5,890	160	3,782	188	0	211	0	233	-1,089	263	41,557	293	35,587	323	36,476

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

City Name: Randalia

Fiscal Year
 2007

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)						0		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

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

Fiscal Year
2007

City Name: Randalia

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	0

