

33-317

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Randalia County Name: FAYETTE Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations				Last Official Census 84	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	706,862	2b		672,826
		DEBT SERVICE	3a	706,862	3b		672,826
	4a	49,669					

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	5,726	5,450	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	2,600	2,475	52	3.67823
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	8,326	7,925		
384.1	3.00375	Ag Land	26	147	147	63	2.95959
Total General Fund Tax Levies (25 + 26)			27	8,473	8,072		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	399	380		0.56447
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	399	380	65	0.56447
Sub Total Special Revenue Levies (28+32)			33	399	380		
		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	399	380		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	8,872	8,452	72	12.34270

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

Randalia

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	56,462						56,462		56,462
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,237						44,237		44,237
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,376						44,376		44,376
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	56,323	0	0	0	0	0	56,323	0	56,323
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	56,323	0	0	0	0	0	56,323	0	56,323
Re-Est Revenues	6	21,250	3,840	0	0	0	0	25,090	18,435	43,525
Re-Est Expenditures	7	38,783	0	0	0	0	0	38,783	16,553	55,336
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	38,790	3,840	0	0	0	0	42,630	1,882	44,512
(3) ** Budget FY 2010										
Beginning Fund Balance	10	38,790	3,840	0	0	0	0	42,630	1,882	44,512
Revenues	11	22,631	4,099	0	0	0	0	26,730	18,450	45,180
Expenditures	12	20,517	11,000	0	0	0	0	31,517	14,742	46,259
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,904	-3,061	0	0	0	0	37,843	5,590	43,433

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Randalia

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	150							150	147	134
Flood Control	4								0	0	0
Fire Department	5	750							750	750	750
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	900	0	0			0		900	897	884
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	170	10,000						10,170	18,156	11,977
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,450							2,450	2,300	2,381
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	836
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,650							5,650	5,843	5,802
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,270	11,000	0			0		19,270	28,299	20,996
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	42							42	40	36
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,125	1,035
Recreation	34								0	100	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	1,142	0	0			0		1,142	1,265	1,071

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	100							100	500	17
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	100	0	0				0	100	500	17
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	750							750	515	395
Clerk, Treasurer, & Finance Adm.	47	3,200							3,200	1,365	3,117
Elections	48	425							425	0	393
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	790							790	1,002	868
Tort Liability	51								0	0	0
Other General Government	52	2,000							2,000	2,000	0
TOTAL (lines 46 - 52)	53	7,465	0	0				0	7,465	5,182	4,773
DEBT SERVICE											
Gov Capital Projects	55								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	17,877	11,000	0	0	0	0	0	28,877	36,143	27,741
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							14,742	14,742	16,553	13,995
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							14,742	14,742	16,553	13,995
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,877	11,000	0	0	0	0	14,742	43,619	52,696	41,736
Regular Transfers Out	75	2,640							2,640	2,640	2,640
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,640	0	0	0	0	0	0	2,640	2,640	2,640
Total Expenditures & Fund Transfers Out (lines 75+78)	78	20,517	11,000	0	0	0	0	14,742	46,259	55,336	44,376
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	40,904	-3,061	0	0	0	0	5,590	43,433	44,512	56,323

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,072	380		0	0			8,452	7,578	7,273
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,072	380		0	0			8,452	7,578	7,273
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	401	19		0	0			420	0	0
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	4,450							4,450	4,516	4,679
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,851	19		0	0			4,870	4,516	4,679
Licenses & Permits	14								0	0	0
Use of Money & Property	15	150							150	0	228
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,700						3,700	3,550	3,753
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,658							3,658	3,600	3,492
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,658	3,700	0	0	0		0	7,358	7,150	7,245
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,810	15,810	15,795	15,959
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	5,800							5,800	5,846	5,661
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	5,800	0		0	0		15,810	21,610	21,641	21,620
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	0	552
Other Financing Sources:											
Regular Operating Transfers In	37							2,640	2,640	2,640	2,640
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		2,640	2,640	2,640	2,640
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	0	0	0	0	0		2,640	2,640	2,640	2,640
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,631	4,099	0	0	0	0	18,450	45,180	43,525	44,237
Beginning Fund Balance July 1	44	38,790	3,840	0	0	0	0	1,882	44,512	56,323	56,462
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	61,421	7,939	0	0	0	0	20,332	89,692	99,848	100,699

CITY OF
Randalia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,072	380		0	0			8,452	7,578	7,273
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,072	380		0	0			8,452	7,578	7,273
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,851	19		0	0			4,870	4,516	4,679
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	0	228
Intergovernmental	9	3,658	3,700	0	0	0		0	7,358	7,150	7,245
Charges for Fees & Service	10	5,800	0		0	0	0	15,810	21,610	21,641	21,620
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	0	552
Sub-Total Revenues	13	22,631	4,099	0	0	0	0	15,810	42,540	40,885	41,597
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	2,640	2,640	2,640	2,640
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	22,631	4,099	0	0	0	0	18,450	45,180	43,525	44,237
Expenditures & Other Financing Uses											
Public Safety	18	900	0	0			0		900	897	884
Public Works	19	8,270	11,000	0			0		19,270	28,299	20,996
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,142	0	0			0		1,142	1,265	1,071
Community and Economic Development	22	100	0	0			0		100	500	17
General Government	23	7,465	0	0			0		7,465	5,182	4,773
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	17,877	11,000	0	0	0	0		28,877	36,143	27,741
Business Type Proprietary: Enterprise & ISF	27							14,742	14,742	16,553	13,995
Total Gov & Bus Type Expenditures	28	17,877	11,000	0	0	0	0	14,742	43,619	52,696	41,736
Total Transfers Out	29	2,640	0	0	0	0	0	0	2,640	2,640	2,640
Total ALL Expenditures/Fund Transfers Out	30	20,517	11,000	0	0	0	0	14,742	46,259	55,336	44,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,114	-6,901	0	0	0	0	3,708	-1,079	-11,811	-139
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	38,790	3,840	0	0	0	0	1,882	44,512	56,323	56,462
Ending Fund Balance June 30	35	40,904	-3,061	0	0	0	0	5,590	43,433	44,512	56,323

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
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(51)							0	0	
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(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

