

40-375

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Randall County Name: HAMILTON Date Budget Adopted: 04/10/07
(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, 2006 Property Valuations	Last Official Census
	Regular 2a <u> 4,933,631 </u> 2b <u> 4,829,897 </u>	With Gas & Electric _____ Without Gas & Electric _____
	DEBT SERVICE 3a <u> 4,933,631 </u> 3b <u> 4,829,897 </u>	
	Ag Land 4a <u> 100,900 </u>	
		<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 5px;">148</td> </tr> </table>
148		

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	39,962	39,122	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	10,000	9,790	52	2.02690	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	49,962	48,912			
384.1	3.00375	Ag Land		26	303	303	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	50,265	49,215			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,696	11,450	70	2.37067	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	61,961	60,665	72	12.49757	

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 Randall

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	133,553	29,324				162,877	164,367	327,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,771	30,561				104,332	67,479	171,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,558	10,475				84,033	117,153	201,186
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	133,766	49,410	0	0	0	183,176	114,693	297,869
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	133,766	49,410	0	0	0	183,176	114,693	297,869
Re-Est Revenues	6	59,784	7,200	35,518	0	0	102,502	80,755	183,257
Re-Est Expenditures	7	60,272	11,000	25,193	0	0	96,465	77,707	174,172
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	133,278	45,610	10,325	0	0	189,213	117,741	306,954
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	133,278	45,610	10,325	0	0	189,213	117,741	306,954
Revenues	11	76,775	7,500	24,705	0	0	108,980	68,945	177,925
Expenditures	12	64,367	9,500	24,705	0	0	98,572	93,214	191,786
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	145,686	43,610	10,325	0	0	199,621	93,472	293,093

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	1,000	888
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,250					330	5,250	2,905	22,469
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	6,250	0		0		6,250	3,905	23,357	
Public Works										
Roads, Bridges, & Sidewalks	12		1,500				353	1,500	1,500	3,248
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		6,000				324	6,000	6,000	5,852
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,000				354	2,000	3,500	1,375
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,800					358	1,800	1,750	1,644
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	1,800	9,500		0		11,300	12,750	12,119	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	517					343	517	517	570
TOTAL (lines 23 - 29)	30	517	0		0		517	517	570	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	700						344 700	700	700
Museum, Band and Theater 32							345 0	0	0
Parks 33	22,000						346 22,000	22,000	20,625
Recreation 34							587 0	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	22,700	0			0		22,700	22,700	21,325
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	1,300						375 1,300	1,300	1,034
Clerk, Treasurer, & Finance Adm. 46	5,500						376 5,500	5,300	3,989
Elections 47	800						377 800	800	732
Legal Services & City Attorney 48	500						378 500	500	392
City Hall & General Buildings 49	15,000						380 15,000	5,500	12,891
Tort Liability 50	10,000						382 10,000	7,500	7,624
Other General Government 51							381 0	10,500	0
TOTAL (lines 45 - 51) 52	33,100	0			0		33,100	31,400	26,662
Debt Service 53			24,705				24,705	25,193	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	64,367	9,500	24,705	0	0		98,572		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						41,996	360 41,996	27,802	80,568
Sewer Utility 57						38,209	357 38,209	36,896	36,585
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						80,205	80,205	64,698	117,153
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	64,367	9,500	24,705	0	0	80,205	178,777	64,698	117,153
Transfers Out 71							13,009	13,009	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	64,367	9,500	24,705	0	0	93,214	191,786	174,172	201,186
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	145,686	43,610	10,325	0	0	93,472	293,093	306,954	297,869

* 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 Randall

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	49,215	0	11,450	0			60,665	66,875	70,652
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	49,215	0	11,450	0			60,665	66,875	70,652
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,050	0	246	0			472	1,296	1,008
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	8,000						395	8,000	5,400
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,050	0	246	0			9,296	6,408	0
Licenses & Permits 13	10							10	10
Use of Money & Property 14	18,500							18,500	9,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,500					400	7,500	7,200
Other State Grants & Reimbursements 17							401	0	1,100
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,500	0	0		0	7,500	7,200	12,111
Charges for Fees & Service:									
Water Utility 20						29,900	404	29,900	41,510
Sewer Utility 21						39,045	405	39,045	39,245
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							410	0	0
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	0	0	0	0	0	68,945	68,945	80,755	67,479
Special Assessments 34								0	0
Miscellaneous 35								0	6,163
Other Financing Sources:									
Operating Transfers In 36			13,009					13,009	13,009
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	13,009	0	0	0	13,009	13,009	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	76,775	7,500	24,705	0	0	68,945	177,925	183,257	171,811
Beginning Fund Balance July 1 41	133,278	45,610	10,325	0	0	117,741	306,954	297,869	327,244
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	210,053	53,110	35,030	0	0	186,686	484,879	481,126	499,055

CITY OF Randall ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	49,215	106	0	134	11,450	161	0					234	60,665	264	66,875	294	70,652
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	49,215	108	0	136	11,450	163	0					236	60,665	266	66,875	296	70,652
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	9,050	111	0	138	246	165	0					239	9,296	269	6,408	299	0
Licenses & Permits	82	10	112	0							212	0	240	10	270	10	300	0
Use of Money and Property	83	18,500	113	0	139	0	166	0	194	0	213	0	241	18,500	271	9,000	301	15,406
Intergovernmental	84	0	114	7,500	140	0	167	0			426	0	242	7,500	272	7,200	302	12,111
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	68,945	243	68,945	273	80,755	303	67,479
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	6,163
Sub-Total Revenues	88	76,775	118	7,500	144	11,696	171	0	197	0	216	68,945	246	164,916	276	170,248	306	171,811
Other Financing Sources:																		
Transfers In	89	0	119	0	145	13,009	172	0	198	0	217	0	247	13,009	277	13,009	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	76,775	120	7,500	148	24,705	175	0	200	0	220	68,945	250	177,925	280	183,257	310	171,811
Expenditures & Other Financing Uses																		
Public Safety	600	6,250	609	0							623	0	335	6,250	632	3,905	642	23,357
Public Works	601	1,800	610	9,500							624	0	336	11,300	633	12,750	643	12,119
Health and Social Services	602	517	611	0							625	0	352	517	634	517	644	570
Culture and Recreation	603	22,700	612	0							626	0	371	22,700	635	22,700	645	21,325
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	33,100	614	0							628	0	373	33,100	637	31,400	647	26,662
Debt Service	606	0	615	0	618	24,705					629	0	440	24,705	638	25,193	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	64,367	617	9,500	619	24,705	622	0	631	0			442	98,572	640	96,465	650	0
Business Type Proprietary: Enterprise & ISF											80,205	374	80,205	641	64,698	651	117,153	
Total Gov & Bus Type Expenditures	97	64,367	125	9,500	153	24,705	180	0	205	0	225	80,205	255	178,777	285	161,163	315	117,153
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	13,009	259	13,009	289	13,009	319	0
Total ALL Expenditures/Transfers Out	102	64,367	130	9,500	157	24,705	185	0	208	0	230	93,214	260	191,786	290	77,707	320	117,153
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	12,408	131	-2,000	158	0	186	0	209	0	231	-24,269	261	-13,861	291	105,550	321	54,658
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	133,278	132	45,610	159	10,325	187	0	210	0	232	117,741	262	306,954	292	297,869	322	327,244
Ending Fund Balance June 30	105	145,686	133	43,610	160	10,325	188	0	211	0	233	93,472	263	293,093	293	403,419	323	381,902

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

City Name: Randall

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Water Improvement project	250,000	03/06	15,000	9,705		24,705	13,009	11,696
(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			15,000	9,705	0	24,705	13,009	11,696

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

Fiscal Year
2008

City Name: Randall

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	11,696

