

40-375

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Randall County Name: HAMILTON Date Budget Adopted: 03/09/10
(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.

515-328-3219
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>5,213,091</u>		2b <u>5,116,991</u>
	DEBT SERVICE	3a <u>5,213,091</u>		3b <u>5,116,991</u>
	Ag Land	4a <u>142,066</u>		

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	42,226	41,448	43	8.10000		
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	10,000	9,816	52	1.91825		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
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	52,226	51,264				
384.1	3.00375	Ag Land	26	427	427	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	52,653	51,691		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	982	64	0.19182		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,000	1,963		0.38365		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	2,000	1,963	65	0.38365		
Sub Total Special Revenue Levies (28+32)			33	3,000	2,945				
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	3,000	2,945				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	9,363	40	9,190	70	1.79606
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	65,016	63,826	72	12.38978		

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

Randall

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1			146,960	79,409			226,369	13,519	239,888
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,860	9,373		11,164			110,397	83,015	193,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,550	20,745		24,573			142,868	83,052	225,920
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-7,690	-11,372	146,960	66,000	0	0	193,898	13,482	207,380
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-7,690	-11,372	146,960	66,000	0	0	193,898	13,482	207,380
Re-Est Revenues	6	79,002	14,958	0	23,601	0	0	117,561	70,800	188,361
Re-Est Expenditures	7	80,249	0	0	23,601	0	0	103,850	79,818	183,668
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-8,937	3,586	146,960	66,000	0	0	207,609	4,464	212,073
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-8,937	3,586	146,960	66,000	0	0	207,609	4,464	212,073
Revenues	11	77,653	12,500	0	22,372	0	0	112,525	78,645	191,170
Expenditures	12	65,629	9,300	0	22,373	0	0	97,302	84,168	181,470
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,087	6,786	146,960	65,999	0	0	222,832	-1,059	221,773

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,300							1,300	1,300	1,269
Clerk, Treasurer, & Finance Adm.	47	5,200							5,200	5,200	4,205
Elections	48	500							500	500	0
Legal Services & City Attorney	49	800							800	800	50
City Hall & General Buildings	50	15,000							15,000	15,000	26,900
Tort Liability	51	10,000							10,000	10,000	8,700
Other General Government	52								0	5,000	0
TOTAL (lines 46 - 52)	53	32,800	0	0				0	32,800	37,800	41,124
DEBT SERVICE	54	0			22,373				22,373	23,601	24,573
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	65,629	9,300	0	22,373	0	0		97,302	103,850	142,868
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							30,650	30,650	29,300	34,311
Sewer Utility	60							40,509	40,509	37,509	35,732
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							71,159	71,159	66,809	70,043
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,629	9,300	0	22,373	0	0	71,159	168,461	170,659	212,911
Regular Transfers Out	75							13,009	13,009	13,009	13,009
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,629	9,300	0	22,373	0	0	84,168	181,470	183,668	225,920
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	3,087	6,786	146,960	65,999	0	0	-1,059	221,773	212,073	207,380

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	51,691	2,945		9,190	0			63,826	68,646	63,119
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	51,691	2,945		9,190	0			63,826	68,646	63,119
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	962	55		173	0			1,190	0	0
Utility franchise tax	7								0	1,406	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	962	55		173	0			1,190	1,406	0
Licenses & Permits	14								0	0	10
Use of Money & Property	15	25,000							25,000	25,000	30,206
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,500	9,373
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,500	0	0	0		0	9,500	9,500	9,373
Charges for Fees & Service:											
Water Utility	21							34,800	34,800	32,300	32,596
Sewer Utility	22							43,845	43,845	38,500	37,410
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		78,645	78,645	70,800	70,006
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	7,689
Other Financing Sources:											
Regular Operating Transfers In	37				13,009				13,009	13,009	13,009
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	13,009	0	0	0	13,009	13,009	13,009
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	13,009	0	0	0	13,009	13,009	13,009
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	77,653	12,500	0	22,372	0	0	78,645	191,170	188,361	193,412
Beginning Fund Balance July 1	44	-8,937	3,586	146,960	66,000	0	0	4,464	212,073	207,380	239,888
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	68,716	16,086	146,960	88,372	0	0	83,109	403,243	395,741	433,300

CITY OF
Randall
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	51,691	2,945		9,190	0			63,826	68,646	63,119
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,691	2,945		9,190	0			63,826	68,646	63,119
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	962	55		173	0			1,190	1,406	0
Licenses & Permits	7	0	0					0	0	0	10
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	25,000	30,206
Intergovernmental	9	0	9,500	0	0	0		0	9,500	9,500	9,373
Charges for Fees & Service	10	0	0		0	0	0	78,645	78,645	70,800	70,006
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,689
Sub-Total Revenues	13	77,653	12,500	0	9,363	0	0	78,645	178,161	175,352	180,403
Other Financing Sources:											
Total Transfers In	14	0	0	0	13,009	0	0	0	13,009	13,009	13,009
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	77,653	12,500	0	22,372	0	0	78,645	191,170	188,361	193,412
Expenditures & Other Financing Uses											
Public Safety	18	5,584	0	0			0		5,584	6,404	5,607
Public Works	19	3,000	9,300	0			0		12,300	11,800	54,699
Health and Social Services	20	545	0	0			0		545	545	520
Culture and Recreation	21	23,700	0	0			0		23,700	23,700	16,345
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,800	0	0			0		32,800	37,800	41,124
Debt Service	24	0	0	0	22,373		0		22,373	23,601	24,573
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	65,629	9,300	0	22,373	0	0		97,302	103,850	142,868
Business Type Proprietary: Enterprise & ISF	27							71,159	71,159	66,809	70,043
Total Gov & Bus Type Expenditures	28	65,629	9,300	0	22,373	0	0	71,159	168,461	170,659	212,911
Total Transfers Out	29	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Total ALL Expenditures/Fund Transfers Out	30	65,629	9,300	0	22,373	0	0	84,168	181,470	183,668	225,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,024	3,200	0	-1	0	0	-5,523	9,700	4,693	-32,508
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-8,937	3,586	146,960	66,000	0	0	4,464	212,073	207,380	239,888
Ending Fund Balance June 30	35	3,087	6,786	146,960	65,999	0	0	-1,059	221,773	212,073	207,380

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

City Name: Randall

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	Water Improvement Project	250,000	03/06	15,000	7,372		22,372	13,009	9,363
(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	7,372	0	22,372	13,009	9,363

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				15,000	7,372	0	22,372	13,009	9,363

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2/26/2010

City of **Randall** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/09/2010 at 6:30 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.38978

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-328-3219
phone number

DeAnn Frisk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,826	68,646	63,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,826	68,646	63,119
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,190	1,406	0
Licenses & Permits	7	0	0	10
Use of Money and Property	8	25,000	25,000	30,206
Intergovernmental	9	9,500	9,500	9,373
Charges for Fees & Service	10	78,645	70,800	70,006
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,689
Other Financing Sources	13	13,009	13,009	13,009
Total Revenues and Other Sources	14	191,170	188,361	193,412
Expenditures & Other Financing Uses				
Public Safety	15	5,584	6,404	5,607
Public Works	16	12,300	11,800	54,699
Health and Social Services	17	545	545	520
Culture and Recreation	18	23,700	23,700	16,345
Community and Economic Development	19	0	0	0
General Government	20	32,800	37,800	41,124
Debt Service	21	22,373	23,601	24,573
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	97,302	103,850	142,868
Business Type / Enterprises	24	71,159	66,809	70,043
Total ALL Expenditures	25	168,461	170,659	212,911
Transfers Out	26	13,009	13,009	13,009
Total ALL Expenditures/Transfers Out	27	181,470	183,668	225,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,700	4,693	-32,508
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	212,073	207,380	239,888
Ending Fund Balance June 30	31	221,773	212,073	207,380