

40-375

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Randall County Name: HAMILTON Date Budget Adopted: 03/08/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,639,217	4,540,517	148
DEBT SERVICE 3a	4,639,217	4,540,517	
Ag Land 4a	148,783		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	37,578	36,778	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,300	8,123	52 1.78910
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			45,878	44,901	
384.1	3.00375	Ag Land	447	447	63 3.00375
Total General Fund Tax Levies (25 + 26)			46,325	45,348	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,000	979	64 0.21555
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,500	1,468	0.32333
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,500	1,468	65 0.32333
Sub Total Special Revenue Levies (28+32)			2,500	2,447	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			2,500	2,447	
384.4	Amt Nec	Debt Service Levy 76.10(6)	9,364	9,165	70 2.01844
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			58,189	56,960	72 12.44642

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	64,062	68,037					132,099	75,281	207,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,485	20,210		23,601			116,296	72,066	188,362
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,450	18,201		23,601			111,252	78,081	189,333
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,097	70,046	0	0	0	0	137,143	69,266	206,409
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	67,097	70,046	0	0	0	0	137,143	69,266	206,409
Re-Est Revenues	6	77,653	12,500	0	23,003	0	0	113,156	78,645	191,801
Re-Est Expenditures	7	65,629	9,300	0	23,003	0	0	97,932	84,168	182,100
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	79,121	73,246	0	0	0	0	152,367	63,743	216,110
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	79,121	73,246	0	0	0	0	152,367	63,743	216,110
Revenues	11	64,325	20,000	0	22,373	0	0	106,698	78,645	185,343
Expenditures	12	59,032	11,747	0	22,373	0	0	93,152	86,762	179,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	84,414	81,499	0	0	0	0	165,913	55,626	221,539

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,184							1,184	1,184	1,184
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	4,400	4,452
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	6,184	0	0			0		6,184	5,584	5,636
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,000						1,000	1,000	97
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,800	5,766
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	12,338
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	3,000							3,000	3,000	3,334
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,000	9,300	0			0		12,300	12,300	21,535
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	545							545	545	545
TOTAL (lines 23 - 29)	30	545	0	0			0		545	545	545
CULTURE & RECREATION											
Library Services	31	700							700	700	700
Museum, Band and Theater	32								0	0	0
Parks	33	20,500							20,500	23,000	15,604
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	21,200	0	0			0		21,200	23,700	16,304

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	1,250							1,250	1,300	1,029
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,200	4,272
Elections	48	500							500	500	457
Legal Services & City Attorney	49	500							500	800	50
City Hall & General Buildings	50	12,553	2,447						15,000	15,000	29,659
Tort Liability	51	8,300							8,300	10,000	8,164
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	28,103	2,447	0			0		30,550	32,800	43,631
DEBT SERVICE											
Gov Capital Projects	54				22,373				22,373	23,003	23,601
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	59,032	11,747	0	22,373	0	0		93,152	97,932	111,252
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,244	33,244	30,650	31,531
Sewer Utility	60							40,509	40,509	40,509	33,541
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							73,753	73,753	71,159	65,072
TOTAL ALL EXPENDITURES (lines 58+74)	74	59,032	11,747	0	22,373	0	0	73,753	166,905	169,091	176,324
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	59,032	11,747	0	22,373	0	0	86,762	179,914	182,100	189,333
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	84,414	81,499	0	0	0	0	55,626	221,539	216,110	206,409

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,348	2,447		9,165	0			56,960	64,630	60,759
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,348	2,447		9,165	0			56,960	64,630	60,759
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	977	53		199	0			1,229	1,017	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		10,000						10,000	0	10,769
Subtotal - Other City Taxes (lines 6 thru 12)	13	977	10,053		199	0			11,229	1,017	10,769
Licenses & Permits	14								0	0	0
Use of Money & Property	15	18,000							18,000	25,000	16,400
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,500						7,500	9,500	7,385
Other State Grants & Reimbursements	18								0	0	5,256
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,500	0	0	0		0	7,500	9,500	12,641
Charges for Fees & Service:											
Water Utility	21							35,600	35,600	34,800	32,324
Sewer Utility	22							43,045	43,045	43,845	39,742
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	0	78,645	78,645	78,645	72,066
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,718
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	64,325	20,000	0	22,373	0	0	78,645	185,343	191,801	188,362
Beginning Fund Balance July 1	44	79,121	73,246	0	0	0	0	63,743	216,110	206,409	207,380
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	143,446	93,246	0	22,373	0	0	142,388	401,453	398,210	395,742

CITY OF

Randall

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,348	2,447		9,165	0			56,960	64,630	60,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,348	2,447		9,165	0			56,960	64,630	60,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	977	10,053		199	0			11,229	1,017	10,769
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	18,000	0	0	0	0	0	0	18,000	25,000	16,400
Intergovernmental	9	0	7,500	0	0	0		0	7,500	9,500	12,641
Charges for Fees & Service	10	0	0		0	0	0	78,645	78,645	78,645	72,066
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,718
Sub-Total Revenues	13	64,325	20,000	0	9,364	0	0	78,645	172,334	178,792	175,353
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	64,325	20,000	0	22,373	0	0	78,645	185,343	191,801	188,362
Expenditures & Other Financing Uses											
Public Safety	18	6,184	0	0			0		6,184	5,584	5,636
Public Works	19	3,000	9,300	0			0		12,300	12,300	21,535
Health and Social Services	20	545	0	0			0		545	545	545
Culture and Recreation	21	21,200	0	0			0		21,200	23,700	16,304
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,103	2,447	0			0		30,550	32,800	43,631
Debt Service	24	0	0	0	22,373		0		22,373	23,003	23,601
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	59,032	11,747	0	22,373	0	0		93,152	97,932	111,252
Business Type Proprietary: Enterprise & ISF	27							73,753	73,753	71,159	65,072
Total Gov & Bus Type Expenditures	28	59,032	11,747	0	22,373	0	0	73,753	166,905	169,091	176,324
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	59,032	11,747	0	22,373	0	0	86,762	179,914	182,100	189,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,293	8,253	0	0	0	0	-8,117	5,429	9,701	-971
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	79,121	73,246	0	0	0	0	63,743	216,110	206,409	207,380
Ending Fund Balance June 30	35	84,414	81,499	0	0	0	0	55,626	221,539	216,110	206,409

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

Fiscal Year
2012

City Name: **Randall**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	7,373		22,373	13,009	9,364
(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	7,373	0	22,373	13,009	9,364

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

Fiscal Year

2012

City Name: **Randall**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
(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	7,373	0	22,373	13,009	9,364

