

40-375

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Randall County Name: HAMILTON Date Budget Adopted: 03/13/12
(Date) xxx/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.

515-328-3219

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,559,377	4,456,822	173
DEBT SERVICE 3a	4,559,377	4,456,822	
Ag Land 4a	155,655		

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	5 36,931	36,100	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 9,500	9,286	52 2.08362
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 46,431	45,386	
384.1	3.00375	Ag Land	26 468	468	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 46,899	45,854	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,000	978	64 0.21933
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,500	1,466	0.32899
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,500	1,466	65 0.32899
Sub Total Special Revenue Levies (28+32)			33 2,500	2,444	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 2,500	2,444	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,704	8,508	70 1.90903
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 58,103	56,806	72 12.64097

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Randall**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	67,097	70,046		0			137,143	69,266	206,409
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,182	21,940		23,003			116,125	91,157	207,282
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,034	13,763		23,003			110,800	86,422	197,222
Ending Fund Balance June 30 (pg 12, line 261) *	4	64,245	78,223	0	0	0	0	142,468	74,001	216,469
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	64,245	78,223	0	0	0	0	142,468	74,001	216,469
Re-Est Revenues	6	64,325	20,000	0	22,373	0	0	106,698	78,645	185,343
Re-Est Expenditures	7	59,032	11,747	0	22,373	0	0	93,152	86,762	179,914
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,538	86,476	0	0	0	0	156,014	65,884	221,898
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	69,538	86,476	0	0	0	0	156,014	65,884	221,898
Revenues	11	65,899	21,000	0	21,713	0	0	108,612	79,045	187,657
Expenditures	12	68,879	11,000	0	21,713	0	0	101,592	78,809	180,401
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,558	96,476	0	0	0	0	163,034	66,120	229,154

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,250							1,250	1,250	873
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	5,000	4,419
Elections	48									0	500	0
Legal Services & City Attorney	49		500							500	500	1,925
City Hall & General Buildings	50		22,000							22,000	15,000	25,783
Tort Liability	51		9,500							9,500	8,300	9,058
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		38,250	0	0			0		38,250	30,550	42,058
DEBT SERVICE	54					21,713				21,713	22,373	23,003
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		68,879	11,000	0	21,713	0	0		101,592	93,152	110,800
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								32,300	32,300	33,244	33,534
Sewer Utility	60								33,500	33,500	40,509	39,879
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								65,800	65,800	73,753	73,413
TOTAL ALL EXPENDITURES (lines 58+74)	74		68,879	11,000	0	21,713	0	0	65,800	167,392	166,905	184,213
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+76)	78		68,879	11,000	0	21,713	0	0	78,809	180,401	179,914	197,222
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		66,558	96,476	0	0	0	0	66,120	229,154	221,898	216,469

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	45,854	2,444		8,508	0			56,806	56,960	56,016
	2								0	0	0
	3	45,854	2,444		8,508	0			56,806	56,960	56,016
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,045	56		196	0			1,297	1,229	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		11,000						11,000	10,000	10,584
	13	1,045	11,056		196	0			12,297	11,229	10,584
	14								0	0	0
	15	18,000							18,000	18,000	17,067
Intergovernmental:											
	16								0	0	0
	17		7,500						7,500	7,500	7,979
	18								0	0	10,800
	19								0	0	4,558
	20	0	7,500	0	0	0	0	0	7,500	7,500	23,337
Charges for Fees & Service:											
	21							33,800	33,800	35,600	37,166
	22							45,245	45,245	43,045	44,232
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	79,045	79,045	78,645	81,398
	35							0	0	0	0
	36	1,000							1,000	0	5,871
Other Financing Sources:											
	37				13,009				13,009	13,009	13,009
	38								0	0	0
	39	0	0	0	13,009	0	0	0	13,009	13,009	13,009
	40								0	0	0
	41								0	0	0
	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	65,899	21,000	0	21,713	0	0	79,045	187,657	185,343	207,282
	44	69,538	86,476	0	0	0	0	65,884	221,898	216,469	206,409
	45	135,437	107,476	0	21,713	0	0	144,929	409,555	401,812	413,691

CITY OF
Randall
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,854	2,444		8,508	0			56,806	56,960	56,016
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,854	2,444		8,508	0			56,806	56,960	56,016
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,045	11,056		196	0			12,297	11,229	10,584
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	18,000	17,067
Intergovernmental	9	0	7,500	0	0	0		0	7,500	7,500	23,337
Charges for Fees & Service	10	0	0		0	0	0	79,045	79,045	78,645	81,398
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	5,871
Sub-Total Revenues	13	65,899	21,000	0	8,704	0	0	79,045	174,648	172,334	194,273
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	65,899	21,000	0	21,713	0	0	79,045	187,657	185,343	207,282
Expenditures & Other Financing Uses											
Public Safety	18	6,684	0	0			0		6,684	6,184	13,304
Public Works	19	4,200	11,000	0			0		15,200	12,300	17,696
Health and Social Services	20	545	0	0			0		545	545	545
Culture and Recreation	21	19,200	0	0			0		19,200	21,200	14,194
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,250	0	0			0		38,250	30,550	42,058
Debt Service	24	0	0	0	21,713		0		21,713	22,373	23,003
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	68,879	11,000	0	21,713	0	0		101,592	93,152	110,800
Business Type Proprietary: Enterprise & ISF	27							65,800	65,800	73,753	73,413
Total Gov & Bus Type Expenditures	28	68,879	11,000	0	21,713	0	0	65,800	167,392	166,905	184,213
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	68,879	11,000	0	21,713	0	0	78,809	180,401	179,914	197,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,980	10,000	0	0	0	0	236	7,256	5,429	10,060
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	69,538	86,476	0	0	0	0	65,884	221,898	216,469	206,409
Ending Fund Balance June 30	35	66,558	96,476	0	0	0	0	66,120	229,154	221,898	216,469

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

City Name: Randall

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Improvement Project	250,000	03/06	15,000	6,713		21,713	13,009	8,704
(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	6,713	0	21,713	13,009	8,704

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
(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	6,713	0	21,713	13,009	8,704

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

02/29/2012

City of **Randall** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Randall City Hall

on 03/13/2012 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 \$ 12.64097

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	56,806	56,960	56,016
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	56,806	56,960	56,016
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,297	11,229	10,584
Licenses & Permits	7	0	0	0
Use of Money and Property	8	18,000	18,000	17,067
Intergovernmental	9	7,500	7,500	23,337
Charges for Fees & Service	10	79,045	78,645	81,398
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	5,871
Other Financing Sources	13	13,009	13,009	13,009
Total Revenues and Other Sources	14	187,657	185,343	207,282
Expenditures & Other Financing Uses				
Public Safety	15	6,684	6,184	13,304
Public Works	16	15,200	12,300	17,696
Health and Social Services	17	545	545	545
Culture and Recreation	18	19,200	21,200	14,194
Community and Economic Development	19	0	0	0
General Government	20	38,250	30,550	42,058
Debt Service	21	21,713	22,373	23,003
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,592	93,152	110,800
Business Type / Enterprises	24	65,800	73,753	73,413
Total ALL Expenditures	25	167,392	166,905	184,213
Transfers Out	26	13,009	13,009	13,009
Total ALL Expenditures/Transfers Out	27	180,401	179,914	197,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,256	5,429	10,060
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	221,898	216,469	206,409
Ending Fund Balance June 30	31	229,154	221,898	216,469

RECEIVED

40-375

JAN 15 2013

FILED

IOWA DEPT. OF MANAGEMENT

2013 JAN 11 AM 11:58

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HAMILTON County, Iowa:

The City Council of Randall in said County/Counties met on 01/09/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 13-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Randall)

Be it Resolved by the Council of the City of Randall posted on 12/27/12

Section 1. Following notice published and the public hearing held, 01/09/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 9 day of January 2013

Signature of Do Ann Fusk, City Clerk/Finance Officer

Signature of Mayor