

Fund Balance Worksheet for City of **Randolph**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-20,182	55,840					35,658	120,148	155,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,779	35,387					94,166	45,913	140,079
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,604	43,646					126,250	43,319	169,569
Ending Fund Balance June 30 (pg 12, line 261) *	4	-44,007	47,581	0	0	0	0	3,574	122,742	126,316
(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	-44,007	47,581	0	0	0	0	3,574	122,742	126,316
Re-Est Revenues	6	67,600	21,000	0	0	0	0	88,600	46,000	134,600
Re-Est Expenditures	7	87,420	0	0	0	0	0	87,420	58,700	146,120
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-63,827	68,581	0	0	0	0	4,754	110,042	114,796
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-63,827	68,581	0	0	0	0	4,754	110,042	114,796
Revenues	11	46,728	26,000	0	0	0	0	72,728	61,300	134,028
Expenditures	12	98,720	0	0	0	0	0	98,720	0	98,720
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-115,819	94,581	0	0	0	0	-21,238	171,342	150,104

* 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 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,200							9,200	9,200	9,082
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	9,200	0	0			0		9,200	9,200	9,082
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000							10,000	10,000	28,371
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	4,000	3,904
Traffic Control and Safety	15								0	0	0
Snow Removal	16	700							700	700	680
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	4,300							4,300	4,300	4,220
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,000	0	0			0		15,000	19,000	37,175
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	10,500							10,500	10,500	10,291
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	4,538
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	14,500	0	0			0		14,500	14,500	14,829

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500						500	500	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	500	0	0			0	500	500	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000						2,000	2,000	1,800	
Clerk, Treasurer, & Finance Adm.	47	7,420						7,420	7,420	7,420	
Elections	48	800						800	800	0	
Legal Services & City Attorney	49	4,000						4,000	4,000	1,309	
City Hall & General Buildings	50	30,000						30,000	30,000	39,360	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	44,220	0	0			0	44,220	44,220	49,889	
DEBT SERVICE	54							0	0	0	
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 (lines 11+22+30+38+45+53+54+57)	58	83,420	0	0	0	0	0	83,420	87,420	110,975	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	14,100	14,072	
Sewer Utility	60							0	6,100	6,070	
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	23,200	23,177	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	43,400	43,319	
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,420	0	0	0	0	0	83,420	130,820	154,294	
Regular Transfers Out	75	15,300						15,300	15,300	15,275	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	15,300	0	0	0	0	0	15,300	15,300	15,275	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	98,720	0	0	0	0	0	98,720	146,120	169,569	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-115,819	94,581	0	0	0	171,342	150,104	114,796	126,316	

* 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											
Taxes Levied on Property	1	25,191	0		0	0			25,191	25,000	24,422
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,191	0		0	0			25,191	25,000	24,422
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	737	0		0	0			737	700	692
Utility franchise tax (Iowa Code Chapter 364.2)	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	15,300							15,300	15,300	15,275
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,037	0		0	0			16,037	16,000	15,967
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	800	765
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	21,000	20,112
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,000						5,000	5,000	9,328
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,000	0	0	0		0	26,000	26,000	29,440
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	30,000	29,849
Sewer Utility	22							16,000	16,000	16,000	15,529
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	2,500							2,500	2,500	2,395
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	3,000							3,000	3,000	2,901
Subtotal - Charges for Service (lines 21 thru 33)	34	5,500	0		0	0		46,000	51,500	51,500	50,674
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,536
Other Financing Sources:											
Regular Operating Transfers In	37							15,300	15,300	15,300	15,275
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		15,300	15,300	15,300	15,275
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		15,300	15,300	15,300	15,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	46,728	26,000	0	0	0	0	61,300	134,028	134,600	140,079
Beginning Fund Balance July 1	44	-63,827	68,581	0	0	0	0	110,042	114,796	126,316	155,806
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-17,099	94,581	0	0	0	0	171,342	248,824	260,916	295,885

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

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,191	0		0	0			25,191	25,000	24,422
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,191	0		0	0			25,191	25,000	24,422
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,037	0		0	0			16,037	16,000	15,967
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	800	765
Intergovernmental	9	0	26,000	0	0	0		0	26,000	26,000	29,440
Charges for Fees & Service	10	5,500	0		0	0	0	46,000	51,500	51,500	50,674
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,536
Sub-Total Revenues	13	46,728	26,000	0	0	0	0	46,000	118,728	119,300	124,804
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	15,300	15,300	15,300	15,275
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	0
Total Revenues and Other Sources	17	46,728	26,000	0	0	0	0	61,300	134,028	134,600	140,079
Expenditures & Other Financing Uses											
Public Safety	18	9,200	0	0			0		9,200	9,200	9,082
Public Works	19	15,000	0	0			0		15,000	19,000	37,175
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,500	0	0			0		14,500	14,500	14,829
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	44,220	0	0			0		44,220	44,220	49,889
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	83,420	0	0	0	0	0	0	83,420	87,420	110,975
Business Type Proprietary: Enterprise & ISF	27							0	0	43,400	43,319
Total Gov & Bus Type Expenditures	28	83,420	0	0	0	0	0	0	83,420	130,820	154,294
Total Transfers Out	29	15,300	0	0	0	0	0	0	15,300	15,300	15,275
Total ALL Expenditures/Fund Transfers Out	30	98,720	0	0	0	0	0	0	98,720	146,120	169,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-51,992	26,000	0	0	0	0	61,300	35,308	-11,520	-29,490
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	-63,827	68,581	0	0	0	0	110,042	114,796	126,316	155,806
Ending Fund Balance June 30	35	-115,819	94,581	0	0	0	0	171,342	150,104	114,796	126,316

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

City Name: Randolph

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 utility	82,500					0		0
(2)	sewer utility	87,000					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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Randolph** , Iowa

The City Council will conduct a public hearing on the proposed Budget at The Randolph City Building
on 03/8/2012 at 7:30 P.M.
(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 \$ 8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

_____ phone number _____ 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	25,191	25,000	24,422
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,191	25,000	24,422
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,037	16,000	15,967
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	800	765
Intergovernmental	9	26,000	26,000	29,440
Charges for Fees & Service	10	51,500	51,500	50,674
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,536
Other Financing Sources	13	15,300	15,300	15,275
Total Revenues and Other Sources	14	134,028	134,600	140,079
Expenditures & Other Financing Uses				
Public Safety	15	9,200	9,200	9,082
Public Works	16	15,000	19,000	37,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,500	14,500	14,829
Community and Economic Development	19	500	500	0
General Government	20	44,220	44,220	49,889
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	83,420	87,420	110,975
Business Type / Enterprises	24	0	43,400	43,319
Total ALL Expenditures	25	83,420	130,820	154,294
Transfers Out	26	15,300	15,300	15,275
Total ALL Expenditures/Transfers Out	27	98,720	146,120	169,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	35,308	-11,520	-29,490
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	114,796	126,316	155,806
Ending Fund Balance June 30	31	150,104	114,796	126,316