

36-341

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Randolph County Name: FREMONT Date Budget Adopted: 3/3/2015
(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.

712-625-2601
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,474,569</u>	2b <u>3,383,370</u>	168
DEBT SERVICE	3a <u>3,474,569</u>	3b <u>3,383,370</u>	
Ag Land	4a <u>53,728</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 28,144	27,405	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 12,000	11,685	52 3.45367
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 40,144	39,090	
384.1	3.00375	Ag Land	26 161	161	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 40,305	39,251	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 938	914	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,000	974	0.28781
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,000	974	65 0.28781
		Sub Total Special Revenue Levies (28+32)	33 1,938	1,888	
		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) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,938	1,888	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 42,243	41,139	72 12.11148

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.

(County Auditor)

Fund Balance Worksheet for City of

Randolph

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-23,381	32,628	0	0	0	0	9,247	139,134	148,381
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,791	9,198	0	0	0	0	38,989	48,093	87,082
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,263	3,061	0	0	0	0	76,324	20,148	96,472
Ending Fund Balance June 30 (pg 12, line 261) *	4	-66,853	38,765	0	0	0	0	-28,088	167,079	138,991
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-66,853	38,765	0	0	0	0	-28,088	167,079	138,991
Re-Est Revenues	6	42,055	16,400	0	0	0	0	58,455	47,300	105,755
Re-Est Expenditures	7	65,300	3,000	0	0	0	0	68,300	44,900	113,200
Ending Fund Balance	8	-90,098	52,165	0	0	0	0	-37,933	169,479	131,546
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-90,098	52,165	0	0	0	0	-37,933	169,479	131,546
Revenues	10	57,391	18,625	0	0	0	0	76,016	47,600	123,616
Expenditures	11	55,500	12,138	0	0	0	0	67,638	7,829	75,467
Ending Fund Balance	12	-88,207	58,652	0	0	0	0	-29,555	209,250	179,695

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

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

CITY OF _____ Randolph _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	9,000							9,000	9,000	10,694
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	9,000	0				0		9,000	9,000	10,694
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	7,000	2,746
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	5,216
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	315
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	3,500							3,500	3,500	3,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,500	10,500				0		14,000	11,000	11,755
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
CULTURE & RECREATION											
Library Services	31	6,000							6,000	9,000	6,689
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,600	2,347
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	9,500	0				0		9,500	12,600	9,036

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000	200						2,200	5,600	1,160
Clerk, Treasurer, & Finance Adm.	47		6,000	500						6,500	7,500	6,452
Elections	48		500							500	800	0
Legal Services & City Attorney	49		1,000							1,000	2,000	1,529
City Hall & General Buildings	50		7,000							7,000	19,300	10,261
Tort Liability	51		12,000							12,000	0	11,624
Other General Government	52		5,000							5,000	0	13,813
TOTAL (lines 46 - 52)	53		33,500	700	0			0		34,200	35,200	44,839
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		55,500	11,200	0	0	0	0		66,700	68,300	76,324
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	31,000	11,436
Sewer Utility	60									0	6,700	2,840
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								7,829	7,829	7,200	5,872
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,829	7,829	44,900	20,148
TOTAL ALL EXPENDITURES (lines 58+74)	74		55,500	11,200	0	0	0	0	7,829	74,529	113,200	96,472
Regular Transfers Out	75			938						938	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	938	0	0	0	0	0	938	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		55,500	12,138	0	0	0	0	7,829	75,467	113,200	96,472
Ending Fund Balance June 30	79		-88,207	58,652	0	0	0	0	209,250	179,695	131,546	138,991

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	39,251	1,888		0	0			41,139	26,828	13,163
	2								0	0	0
	3	39,251	1,888		0	0			41,139	26,828	13,163
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,054	50		0	0			1,104	727	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000							12,000	12,000	7,018
	13	13,054	50		0	0			13,104	12,727	7,018
	14								0	0	0
	15								0	0	148
Intergovernmental:											
	16								0	0	0
	17		16,632						16,632	16,400	9,198
	18	1,148	55	0	0	0		0	1,203	0	0
	19								0	0	0
	20	1,148	16,687	0	0	0		0	17,835	16,400	9,198
Charges for Fees & Service:											
	21							31,800	31,800	31,500	32,121
	22							15,800	15,800	15,800	15,924
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	2,500							2,500	2,500	2,460
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	2,977
	34	2,500	0		0	0	0	47,600	50,100	49,800	53,482
	35								0	0	0
	36	500							500	0	4,073
Other Financing Sources:											
	37	938							938	0	0
	38								0	0	0
	39	938	0	0	0	0	0	0	938	0	0
	40								0	0	0
	41								0	0	0
	42	938	0	0	0	0	0	0	938	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	57,391	18,625	0	0	0	0	47,600	123,616	105,755	87,082
	44	-90,098	52,165	0	0	0	0	169,479	131,546	138,991	148,381
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	-32,707	70,790	0	0	0	0	217,079	255,162	244,746	235,463

CITY OF Randolph
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,251	1,888		0	0			41,139	26,828	13,163
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,251	1,888		0	0			41,139	26,828	13,163
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,054	50		0	0			13,104	12,727	7,018
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	148
Intergovernmental	9	1,148	16,687	0	0	0		0	17,835	16,400	9,198
Charges for Fees & Service	10	2,500	0		0	0		47,600	50,100	49,800	53,482
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	0	4,073
Sub-Total Revenues	13	56,453	18,625	0	0	0		47,600	122,678	105,755	87,082
Other Financing Sources:											
Total Transfers In	14	938	0	0	0	0		0	938	0	0
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	57,391	18,625	0	0	0		47,600	123,616	105,755	87,082
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0					9,000	9,000	10,694
Public Works	19	3,500	10,500	0					14,000	11,000	11,755
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	9,500	0	0					9,500	12,600	9,036
Community and Economic Development	22	0	0	0					0	500	0
General Government	23	33,500	700	0					34,200	35,200	44,839
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	55,500	11,200	0	0	0			66,700	68,300	76,324
Business Type Proprietary: Enterprise & ISF	27							7,829	7,829	44,900	20,148
Total Gov & Bus Type Expenditures	28	55,500	11,200	0	0	0		7,829	74,529	113,200	96,472
Total Transfers Out	29	0	938	0	0	0		0	938	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,500	12,138	0	0	0		7,829	75,467	113,200	96,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 1,891	 6,487	 0	 0	 0		 39,771	 48,149	 -7,445	 -9,390
Beginning Fund Balance July 1	33	-90,098	52,165	0	0	0		169,479	131,546	138,991	148,381
Ending Fund Balance June 30	34	-88,207	58,652	0	0	0		209,250	179,695	131,546	138,991

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

City Name: Randolph

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Water Improvements Revenue Note	82,500		6,794	1,035		7,829	7,829	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			6,794	1,035	0	7,829	7,829	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/20/2015

City of **Randolph** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/3/2015 at 7:00PM
(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 \$ 12.11148

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.

 712-625-2601
phone number

 Robin Krewson
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,139	26,828	13,163
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,139	26,828	13,163
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,104	12,727	7,018
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	148
Intergovernmental	9	17,835	16,400	9,198
Charges for Fees & Service	10	50,100	49,800	53,482
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	4,073
Other Financing Sources	13	0	0	0
Transfers In	14	938	0	0
Total Revenues and Other Sources	15	123,616	105,755	87,082
Expenditures & Other Financing Uses				
Public Safety	16	9,000	9,000	10,694
Public Works	17	14,000	11,000	11,755
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,500	12,600	9,036
Community and Economic Development	20	0	500	0
General Government	21	34,200	35,200	44,839
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	66,700	68,300	76,324
Business Type / Enterprises	25	7,829	44,900	20,148
Total ALL Expenditures	26	74,529	113,200	96,472
Transfers Out	27	938	0	0
Total ALL Expenditures/Transfers Out	28	75,467	113,200	96,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	48,149	-7,445	-9,390
Beginning Fund Balance July 1	30	131,546	138,991	148,381
Ending Fund Balance June 30	31	179,695	131,546	138,991