

# 40-375

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03

The City of: Randall

County Name: HAMILTON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-328-3219

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,026,974</u>	2b <u>4,927,923</u>	173
<b>DEBT SERVICE</b>	3a <u>5,026,974</u>	3b <u>4,927,923</u>	
Ag Land	4a <u>161,720</u>		
	4b <u>161,720</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	40,718	39,916	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	10,000	9,803	52	1.98927
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>50,718</b>	<b>49,719</b>		
384.1	3.00375	Ag Land	26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>50,718</b>	<b>49,719</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	980	64	0.19893
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,500	1,470		0.29839
Rules	Amt Nec	Other Employee Benefits	31		0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>1,500</b>	<b>1,470</b>	65	<b>0.29839</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>2,500</b>	<b>2,450</b>		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		<b>Total SSMID</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39	<b>2,500</b>	<b>2,450</b>		
384.4	Amt Nec	Debt Service Levy	40	10,111	9,912	70	2.01135
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>63,329</b>	<b>62,081</b>	72	<b>12.59794</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	92,666	86,216	0	-634	0	0	178,248	69,307	247,555
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,166	25,086	0	28,606	0	0	130,858	82,246	213,104
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,746	45,823	0	25,590	0	0	130,159	90,163	220,322
Ending Fund Balance June 30 (pg 12, line 261) *	4	111,086	65,479	0	2,382	0	0	178,947	61,390	240,337
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	111,086	65,479	0	2,382	0	0	178,947	61,390	240,337
Re-Est Revenues	6	64,058	23,575	0	24,455	0	0	112,088	83,150	195,238
Re-Est Expenditures	7	65,534	11,000	0	24,120	0	0	100,654	89,762	190,416
Ending Fund Balance	8	109,610	78,054	0	2,717	0	0	190,381	54,778	245,159
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	109,610	78,054	0	2,717	0	0	190,381	54,778	245,159
Revenues	10	63,718	25,500	0	23,120	0	0	112,338	85,350	197,688
Expenditures	11	45,734	27,750	0	23,120	0	0	96,604	89,768	186,372
Ending Fund Balance	12	127,594	75,804	0	2,717	0	0	206,115	50,360	256,475

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,384							1,384	1,384	1,384
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,200							8,200	7,700	9,469
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	33,816
TOTAL (lines 1 - 10)	11	9,584	0				0		9,584	9,084	44,669
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		500						500	500	57
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,500	5,005
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	6,945
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	2,500							2,500	2,500	2,119
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,500	11,000				0		13,500	13,500	14,126
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	700							700	700	655
TOTAL (lines 23 - 29)	30	700	0				0		700	700	655
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	900							900	900	900
Museum, Band and Theater	32								0	0	0
Parks	33		16,000						16,000	16,000	15,157
Recreation	34		750						750	750	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	900	16,750				0		17,650	17,650	16,057

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,250							1,250	1,250	993
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	5,000	4,355
Elections	48									0	1,350	0
Legal Services & City Attorney	49		500							500	500	990
City Hall & General Buildings	50		12,000							12,000	17,500	10,742
Tort Liability	51		13,500							13,500	10,000	11,982
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		32,050	0	0			0		32,050	35,600	29,062
<b>DEBT SERVICE</b>	54					23,120				23,120	24,120	25,590
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		45,734	27,750	0	23,120	0	0		96,604	100,654	130,159
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								36,250	36,250	36,744	44,447
Sewer Utility	60								40,509	40,509	40,009	32,707
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								76,759	76,759	76,753	77,154
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		45,734	27,750	0	23,120	0	0	76,759	173,363	177,407	207,313
Regular Transfers Out	75								13,009	13,009	13,009	13,009
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	13,009	13,009	13,009	13,009
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		45,734	27,750	0	23,120	0	0	89,768	186,372	190,416	220,322
<b>Ending Fund Balance June 30</b>	79		127,594	75,804	0	2,717	0	0	50,360	256,475	245,159	240,337

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	49,719	2,450		9,912	0			62,081	61,418	69,559
	2								0	0	0
	3	49,719	2,450		9,912	0			62,081	61,418	69,559
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	999	50		199	0			1,248	1,288	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		14,000						14,000	12,000	14,612
	13	999	14,050		199	0			15,248	13,288	14,612
	14								0	0	35
	15	13,000							13,000	13,500	10,614
Intergovernmental:											
	16								0	0	0
	17		9,000						9,000	9,000	7,969
	18	0	0	0	0	0		0	0	1,873	0
	19								0	0	2,505
	20	0	9,000	0	0	0		0	9,000	10,873	10,474
Charges for Fees & Service:											
	21							40,350	40,350	37,850	39,130
	22							45,000	45,000	45,300	43,116
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	85,350	85,350	83,150	82,246
	35								0	0	0
	36								0	0	12,555
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	63,718	25,500	0	23,120	0	0	85,350	197,688	195,238	213,104
	44	109,610	78,054	0	2,717	0	0	54,778	245,159	240,337	247,555
	45	173,328	103,554	0	25,837	0	0	140,128	442,847	435,575	460,659

CITY OF

Randall

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	49,719	2,450		9,912	0			62,081	61,418	69,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,719	2,450		9,912	0			62,081	61,418	69,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	999	14,050		199	0			15,248	13,288	14,612
Licenses & Permits	7	0	0					0	0	0	35
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,500	10,614
Intergovernmental	9	0	9,000	0	0	0		0	9,000	10,873	10,474
Charges for Fees & Service	10	0	0		0	0		85,350	85,350	83,150	82,246
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	12,555
Sub-Total Revenues	13	63,718	25,500	0	10,111	0	0	85,350	184,679	182,229	200,095
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>63,718</b>	<b>25,500</b>	<b>0</b>	<b>23,120</b>	<b>0</b>	<b>0</b>	<b>85,350</b>	<b>197,688</b>	<b>195,238</b>	<b>213,104</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,584	0	0			0		9,584	9,084	44,669
Public Works	19	2,500	11,000	0			0		13,500	13,500	14,126
Health and Social Services	20	700	0	0			0		700	700	655
Culture and Recreation	21	900	16,750	0			0		17,650	17,650	16,057
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	32,050	0	0			0		32,050	35,600	29,062
Debt Service	24	0	0	0	23,120		0		23,120	24,120	25,590
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>45,734</b>	<b>27,750</b>	<b>0</b>	<b>23,120</b>	<b>0</b>	<b>0</b>		<b>96,604</b>	<b>100,654</b>	<b>130,159</b>
Business Type Proprietary: Enterprise & ISF	27							76,759	76,759	76,753	77,154
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>45,734</b>	<b>27,750</b>	<b>0</b>	<b>23,120</b>	<b>0</b>	<b>0</b>	<b>76,759</b>	<b>173,363</b>	<b>177,407</b>	<b>207,313</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,009</b>	<b>13,009</b>	<b>13,009</b>	<b>13,009</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>45,734</b>	<b>27,750</b>	<b>0</b>	<b>23,120</b>	<b>0</b>	<b>0</b>	<b>89,768</b>	<b>186,372</b>	<b>190,416</b>	<b>220,322</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,984	-2,250	0	0	0	0	-4,418	11,316	4,822	-7,218
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>109,610</b>	<b>78,054</b>	<b>0</b>	<b>2,717</b>	<b>0</b>	<b>0</b>	<b>54,778</b>	<b>245,159</b>	<b>240,337</b>	<b>247,555</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>127,594</b>	<b>75,804</b>	<b>0</b>	<b>2,717</b>	<b>0</b>	<b>0</b>	<b>50,360</b>	<b>256,475</b>	<b>245,159</b>	<b>240,337</b>

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

City Name:   Randall  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Improvement Project	250,000	GO	03/2006	04-09	20,000	3,120		23,120	13,009	10,111
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>20,000</b>	<b>3,120</b>	<b>0</b>	<b>23,120</b>	<b>13,009</b>	<b>10,111</b>

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

City Name:   Randall  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					20,000	3,120	0	23,120	13,009	10,111

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

City Name:     Randall    

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					20,000	3,120	0	23,120	13,009	10,111

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

City Name:   Randall  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					20,000	3,120	0	23,120	13,009	10,111

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

City Name:   Randall  

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					20,000	3,120	0	23,120	13,009	10,111



# AFFIDAVIT OF POSTING

## City of Randall, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Randall was posted on February 25, 2016 at the following locations:

\*One of the three posted notices is included with this form.

Post Office

Location #1

City Hall

Location #2

Water Treatment Plant

Location #3

Attested to on behalf of the City of Randall by:

DeAnn Frisk

Print Name

Signature

Date

