

# 36-341

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: RANDOLPH County Name: FREMONT Date Budget Adopted: 02/09/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,932,911	2b		2,842,562
		<b>DEBT SERVICE</b>	3a	2,932,911	3b		2,842,562
	Ag Land	4a	25,360				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate		
384.1	#N/A	Regular General levy	###	5	23,757	23,025	43	8.10000		
(384)		Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384)		Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	23,757	23,025				
384.1	3.00375	Ag Land		26	76	76	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	23,833	23,101			Do Not Add	
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,500	1,454		0.51144		
	Amt Nec	Other Employee Benefits		31	0	0		0		
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	1,500	1,454	65	0.51144		
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	1,500	1,454				
		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)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(A)	(B)	37		0	566	0		
		<b>Total SSMID (34 thru 37)</b>		38	0	0			Do Not Add	
		<b>Total Special Revenue Levies (33+38)</b>		39	1,500	1,454				
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		
		<b>Total Property Taxes (27+39+40+41)</b>		42	25,333	24,555	72	8.61144		

**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.

(County Auditor)

Fund Balance Worksheet for City of **RANDOLPH**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
<b>*Annual Report FY 2005</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	30,441					30,441	61,271	91,712
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	161,736					161,736	49,087	210,823
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,681					65,681	119,156	184,837
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	126,496	0	0	0	0	126,496	-8,798	117,698
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	126,496	0	0	0	0	126,496	-8,798	117,698
Re-Est Revenues	6	38,153	19,370	7,800	0	0	65,323	33,200	98,523
Re-Est Expenditures	7	41,800	14,200	7,800	0	0	63,800	37,200	101,000
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	122,849	5,170	0	0	0	128,019	-12,798	115,221
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	122,849	5,170	0	0	0	128,019	-12,798	115,221
Revenues	11	33,833	20,800	19,000	0	0	73,633	46,000	119,633
Expenditures	12	55,000	20,000	0	0	0	75,000	45,200	120,200
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	101,682	5,970	19,000	0	0	126,652	-11,998	114,654

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,000					330	3,000	5,090
Ambulance	6	1,000					331	1,000	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	4,000	0		0		4,000	4,000	5,090
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		20,000				353	20,000	11,322
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	4,427
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	0
Highway Engineering	17						355	0	0
Street Cleaning	18	2,000					359	2,000	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	2,324
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,000	20,000		0		24,000	18,200	18,073
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	180
TOTAL (lines 23 - 29)	30	0	0		0		0	0	180

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>Culture and Recreation</b>									
Library Services 31	6,000						344 6,000	6,000	3,608
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,500						346 7,500	7,500	5,217
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	13,500	0			0		13,500	13,500	8,825
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,100						375 2,100	2,000	1,880
Clerk, Treasurer, & Finance Adm. 46	5,100						376 5,100	5,100	4,675
Elections 47							377 0	0	0
Legal Services & City Attorney 48	5,000						378 5,000	2,000	4,739
City Hall & General Buildings 49	2,000						380 2,000	2,000	2,232
Tort Liability 50	9,300						382 9,300	9,200	9,293
Other General Government 51	10,000						381 10,000	0	10,693
TOTAL (lines 45 - 51) 52	33,500	0			0		33,500	20,300	33,512
<b>Debt Service</b> 53								7,800	0
<b>Capital Projects</b> 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	55,000	20,000	0	0	0		75,000	63,800	65,680
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						14,000	360 14,000	12,200	13,795
Sewer Utility 57						10,000	357 10,000	15,000	5,406
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						2,200	383 2,200	2,200	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	750
Enterprise DEBT SERVICE 67							447 0	0	99,206
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						26,200	26,200	29,400	119,157
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	55,000	20,000	0	0	0	26,200	101,200	93,200	184,837
Transfers Out 71							19,000	7,800	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	55,000	20,000	0	0	0	45,200	120,200	101,000	184,837
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	101,682	5,970	19,000	0	0	-11,998	114,654	115,221	117,698

\* 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.

CITY OF RANDOLPH

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	23,101	1,454	0	0			24,555	24,381	21,027
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	23,101	1,454	0	0			24,555	24,381	21,027
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	732	46	0	0			472	778	772
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,000						395	10,000	11,400
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,732	46	0	0			10,778	12,172	12,477
Licenses & Permits 13								0	0
Use of Money & Property 14								0	1,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,700					400	17,700	17,870
Other State Grants & Reimbursements 17							401	0	619
Local Grants & Reimbursements 18							402	0	7,088
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	17,700	0	0		0	17,700	17,870	25,337
Charges for Fees & Service:									
Water Utility 20						30,000	404	30,000	17,200
Sewer Utility 21						16,000	405	16,000	17,584
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26		1,600					410	1,600	1,600
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	1,600	0	0	0	46,000	47,600	34,800	50,716
Special Assessments 34								0	0
Miscellaneous 35								0	1,875
Other Financing Sources:									
Operating Transfers In 36			19,000					19,000	7,800
Proceeds of Debt 37								0	98,389
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	19,000	0	0	0	19,000	7,800	98,389
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>33,833</b>	<b>20,800</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>119,633</b>	<b>98,523</b>	<b>210,823</b>
Beginning Fund Balance July 1 41	122,849	5,170	0	0	0	-12,798	115,221	117,698	91,712
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>156,682</b>	<b>25,970</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>33,202</b>	<b>234,854</b>	<b>216,221</b>	<b>302,535</b>

**CITY OF RANDOLPH ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	23,101	106	1,454	134	0	161	0					234	24,555	264	24,381	294	21,027
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	23,101	108	1,454	136	0	163	0					236	24,555	266	24,381	296	21,027
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	10,732	111	46	138	0	165	0					239	10,778	269	12,172	299	12,477
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	30
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,500	301	972
Intergovernmental	84	0	114	17,700	140	0	167	0			426	0	242	17,700	272	17,870	302	25,337
Charges for Fees & Service	85	0	115	1,600	141	0	168	0	195	0	214	46,000	243	47,600	273	34,800	303	50,716
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	1,875
Sub-Total Revenues	88	33,833	118	20,800	144	0	171	0	197	0	216	46,000	246	100,633	276	90,723	306	112,434
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	19,000	172	0	198	0	217	0	247	19,000	277	7,800	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	98,389
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	33,833	120	20,800	148	19,000	175	0	200	0	220	46,000	250	119,633	280	98,523	310	210,823
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	4,000	609	0							623	0	335	4,000	632	4,000	642	5,090
Public Works	601	4,000	610	20,000							624	0	336	24,000	633	18,200	643	18,073
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	180
Culture and Recreation	603	13,500	612	0							626	0	371	13,500	635	13,500	645	8,825
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	33,500	614	0							628	0	373	33,500	637	20,300	647	33,512
Debt Service	606	0	615	0	618	0					629	0	440	0	638	7,800	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	55,000	617	20,000	619	0	622	0	631	0			442	75,000	640	63,800	650	65,680
Business Type Proprietary: Enterprise & ISF											26,200	374	26,200	641	29,400	651	119,157	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	55,000	125	20,000	153	0	180	0	205	0	225	26,200	255	101,200	285	93,200	315	184,837
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	19,000	259	19,000	289	7,800	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	55,000	130	20,000	157	0	185	0	208	0	230	45,200	260	120,200	290	101,000	320	184,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,167	131	800	158	19,000	186	0	209	0	231	800	261	-567	291	-2,477	321	25,986
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	122,849	132	5,170	159	0	187	0	210	0	232	-12,798	262	115,221	292	117,698	322	91,712
<b>Ending Fund Balance June 30</b>	105	101,682	133	5,970	160	19,000	188	0	211	0	233	-11,998	263	114,654	293	115,221	323	117,698

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

City Name: RANDOLPH

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	REVENUE SEWER BONDS - REFINANCED	87,000					0		0
(2)	REVENUE WATER PROJECT BONDS	82,500					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
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(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
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(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

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

Fiscal Year  
2007

City Name: RANDOLPH

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

