

33-317

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Randalia County Name: FAYETTE Date Budget Adopted: 04/04/11
(Date) xxxxxx

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.

563-428-4432
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	752,808	2b	Without Gas & Electric	720,863	
DEBT SERVICE	3a			3b			
Ag Land	4a		52,230				

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 6,097	5,838	43 8.09901
(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 2,800	2,681	52 3.71941
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 8,897	8,519	
384.1	3.00375	Ag Land	26 157	157	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 9,054	8,676	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 320	306	0.42508
		Total Employee Benefit Levies (29,30,31)	32 320	306	65 0.42508
		Sub Total Special Revenue Levies (28+32)	33 320	306	
		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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 320	306	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 9,374	8,982	72 12.24350

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.
- 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

Randalia

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	29,952	1,054					31,006	34,063	65,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,494	4,063					25,557	17,556	43,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,716	4,926					34,642	14,375	49,017
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	21,730	191	0	0	0	0	21,921	37,244	59,165
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	21,730	191	0	0	0	0	21,921	37,244	59,165
Re-Est Revenues	6	21,434	3,750	0	0	0	0	25,184	14,000	39,184
Re-Est Expenditures	7	23,674	3,750	0	0	0	0	27,424	13,400	40,824
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,490	191	0	0	0	0	19,681	37,844	57,525
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	19,490	191	0	0	0	0	19,681	37,844	57,525
Revenues	11	23,531	3,397	0	0	0	0	26,928	15,000	41,928
Expenditures	12	27,778	3,558	0	0	0	0	31,336	13,400	44,736
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,243	30	0	0	0	0	15,273	39,444	54,717

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	163							163	163	163
Flood Control	4								0	0	0
Fire Department	5	920							920	750	750
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	1,083	0	0			0		1,083	913	913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,700	3,558						6,258	6,450	19,878
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,000	2,959
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	506
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,740							6,740	4,580	5,703
Other Public Works	21	2,640							2,640	2,640	2,640
TOTAL (lines 12 - 21)	22	16,080	3,558	0			0		19,638	17,670	31,686
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	40							40	40	39
Museum, Band and Theater	32								0	0	0
Parks	33	1,050							1,050	800	920
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	1,090	0	0			0		1,090	840	959

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	100
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,275							1,275	1,215	475
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,756	3,250
Elections	48								0	0	445
Legal Services & City Attorney	49	300							300	230	582
City Hall & General Buildings	50	1,650							1,650	0	3,658
Tort Liability	51								0	0	0
Other General Government	52	2,800							2,800	2,800	2,574
TOTAL (lines 46 - 52)	53	9,525	0	0			0		9,525	8,001	10,984
DEBT SERVICE											
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	27,778	3,558	0	0	0	0		31,336	27,424	44,642
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	13,400	14,375
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							13,400	13,400	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	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,400	13,400	13,400	14,375
TOTAL ALL EXPENDITURES (lines 58+74)	74	27,778	3,558	0	0	0	0	13,400	44,736	40,824	59,017
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	27,778	3,558	0	0	0	0	13,400	44,736	40,824	59,017
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	15,243	30	0	0	0	0	39,444	54,717	57,525	59,165

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,676	306		0	0			8,982	8,920	8,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,676	306		0	0			8,982	8,920	8,387
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	378	14		0	0			392	380	417
Utility franchise tax	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	5,400							5,400	5,306	5,249
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,778	14		0	0			5,792	5,686	5,666
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	800	1,310
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	191
Road Use Taxes	17		3,077						3,077	3,750	3,872
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,077							3,077	0	3,598
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,077	3,077	0	0	0		0	6,154	3,750	7,661
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,000	15,000	14,000	16,380
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	5,900							5,900	5,900	6,859
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	128	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0	0	15,000	20,900	20,028	23,239
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,850
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,531	3,397	0	0	0	0	15,000	41,928	39,184	53,113
Beginning Fund Balance July 1	44	19,490	191	0	0	0	0	37,844	57,525	59,165	65,069
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	43,021	3,588	0	0	0	0	52,844	99,453	98,349	118,182

CITY OF
Randalia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,676	306		0	0			8,982	8,920	8,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,676	306		0	0			8,982	8,920	8,387
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,778	14		0	0			5,792	5,686	5,666
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	800	1,310
Intergovernmental	9	3,077	3,077	0	0	0		0	6,154	3,750	7,661
Charges for Fees & Service	10	5,900	0		0	0	0	15,000	20,900	20,028	23,239
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,850
Sub-Total Revenues	13	23,531	3,397	0	0	0	0	15,000	41,928	39,184	53,113
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	23,531	3,397	0	0	0	0	15,000	41,928	39,184	53,113
Expenditures & Other Financing Uses											
Public Safety	18	1,083	0	0			0		1,083	913	913
Public Works	19	16,080	3,558	0			0		19,638	17,670	31,686
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,090	0	0			0		1,090	840	959
Community and Economic Development	22	0	0	0			0		0	0	100
General Government	23	9,525	0	0			0		9,525	8,001	10,984
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	27,778	3,558	0	0	0	0	0	31,336	27,424	44,642
Business Type Proprietary: Enterprise & ISF	27							13,400	13,400	13,400	14,375
Total Gov & Bus Type Expenditures	28	27,778	3,558	0	0	0	0	13,400	44,736	40,824	59,017
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	27,778	3,558	0	0	0	0	13,400	44,736	40,824	59,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,247	-161	0	0	0	0	1,600	-2,808	-1,640	-5,904
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	19,490	191	0	0	0	0	37,844	57,525	59,165	65,069
Ending Fund Balance June 30	35	15,243	30	0	0	0	0	39,444	54,717	57,525	59,165

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

03/18/2011

City of **Randalia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Randalia city hall

on 04/04/11 at 630PM
(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 \$ 12.24350

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.

563-428-4432
phone number

Bonnie M Bishop
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,982	8,920	8,387
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,982	8,920	8,387
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,792	5,686	5,666
Licenses & Permits	7	0	0	0
Use of Money and Property	8	100	800	1,310
Intergovernmental	9	6,154	3,750	7,661
Charges for Fees & Service	10	20,900	20,028	23,239
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,850
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	41,928	39,184	53,113
Expenditures & Other Financing Uses				
Public Safety	15	1,083	913	913
Public Works	16	19,638	17,670	31,686
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,090	840	959
Community and Economic Development	19	0	0	100
General Government	20	9,525	8,001	10,984
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	31,336	27,424	44,642
Business Type / Enterprises	24	13,400	13,400	14,375
Total ALL Expenditures	25	44,736	40,824	59,017
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	44,736	40,824	59,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,808	-1,640	-5,904
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	57,525	59,165	65,069
Ending Fund Balance June 30	31	54,717	57,525	59,165