

33-317

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Randalia County Name: FAYETTE Date Budget Adopted: 06/03/13
(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.

563-428-4432
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	786,887	754,709	68
Debt Service Value 3a			
Ag Land 4a	52,142		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code	Dollar	Purpose										
Sec.	Limit											
384.1	8.10000	Regular General levy	5	6,374		6,113	43	8.10000				
-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(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	2,426		2,327	52	3.08303				
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	8,800	8,440						
384.1	3.00375	Ag Land	26	157		157	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	8,957	8,597					Do Not Add	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		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	401		385		0.50960				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
Total Employee Benefit Levies (29,30,31)				32	401	385	65	0.50960				
Sub Total Special Revenue Levies (28+32)				33	401	385						
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)	37			0	69	0.00000				
	SSMID 5 (A)	(B)	555			0	565	0.00000				
	SSMID 6 (A)	(B)	556			0	566	0.00000				
	SSMID 7 (A)	(B)	1177			0	###	0.00000				
Total SSMID				38	0	0					Do Not Add	
Total Special Revenue Levies				39	401	385						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	9,358	8,982	72	11.69263				

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	44,512	221					44,733		44,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,054						36,054	10,150	46,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,354						37,354	8,606	45,960
Ending Fund Balance June 30 (pg 12, line 270) *	4	43,212	221	0	0	0	0	43,433	1,544	44,977
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	43,212	221	0	0	0	0	43,433	1,544	44,977
Re-Est Revenues	6	19,539	4,085	0	0	0	0	23,624	11,904	35,528
Re-Est Expenditures	7	30,651	2,298	0	0	0	0	32,949	13,400	46,349
Ending Fund Balance	8	32,100	2,008	0	0	0	0	34,108	48	34,156
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	32,100	2,008	0	0	0	0	34,108	48	34,156
Revenues	10	15,257	4,151	0	0	0	0	19,408	15,000	34,408
Expenditures	11	29,075	0	0	0	0	0	29,075	13,400	42,475
Ending Fund Balance	12	18,282	6,159	0	0	0	0	24,441	1,648	26,089

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Randalia

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	250	240
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	250	240

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	0
Jail	2								0	0	0
Emergency Management	3	250							250	250	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	2,170	0	0			0		2,170	2,000	913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000							2,000	2,298	2,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,400							3,400	2,477	2,835
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	1,500
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	6,710							6,710	4,726	4,726
Other Public Works	21	2,650							2,650	5,718	5,718
TOTAL (lines 12 - 21)	22	15,760	0	0			0		15,760	16,219	17,077
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	40
Museum, Band and Theater	32								0	0	0
Parks	33	525							525	465	460
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	565	0	0			0		565	505	500

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	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
TOTAL (lines 39 - 44)	44		2,000	0	0			0		2,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,080							1,080	1,275	1,275
Clerk, Treasurer, & Finance Adm.	47		900							900	3,500	774
Elections	48									0	0	0
Legal Services & City Attorney	49		4,000							4,000	5,000	3,254
City Hall & General Buildings	50		2,600							2,600	1,650	2,598
Tort Liability	51									0	0	0
Other General Government	52									0	2,800	3,000
TOTAL (lines 46 - 52)	53		8,580	0	0			0		8,580	14,225	10,901
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		29,075	0	0	0	0	0		29,075	32,949	29,391
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								13,400	13,400	13,400	8,606
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	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	8,606
TOTAL ALL EXPENDITURES (lines 58+74)	74		29,075	0	0	0	0	0	13,400	42,475	46,349	37,997
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		29,075	0	0	0	0	0	13,400	42,475	46,349	37,997
Ending Fund Balance June 30	79		18,282	6,159	0	0	0	0	1,648	26,089	34,156	40,115

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,597	385		0	0			8,982	8,920	8,920
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,597	385		0	0			8,982	8,920	8,920
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	360	16		0	0			376	392	0
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								0	5,400	4,203
Subtotal - Other City Taxes (lines 6 thru 12)	13	360	16		0	0			376	5,792	4,203
Licenses & Permits	14								0	0	0
Use of Money & Property	15	400							400	800	800
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,750						3,750	3,765	3,205
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	3,750	0	0	0	0	0	3,750	3,765	3,205
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,000	15,000	11,904	11,904
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	4,347	4,347
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,900	0		0	0	0	15,000	20,900	16,251	16,251
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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, & 42)	43	15,257	4,151	0	0	0	0	15,000	34,408	35,528	33,379
Beginning Fund Balance July 1	44	32,100	2,008	0	0	0	0	48	34,156	44,977	44,733
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	47,357	6,159	0	0	0	0	15,048	68,564	80,505	78,112

CITY OF Randalia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,597	385		0	0			8,982	8,920	8,920
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,597	385		0	0			8,982	8,920	8,920
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	360	16		0	0			376	5,792	4,203
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	400	0	0	0	0	0	0	400	800	800
Intergovernmental	9	0	3,750	0	0	0		0	3,750	3,765	3,205
Charges for Fees & Service	10	5,900	0		0	0	0	15,000	20,900	16,251	16,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	15,257	4,151	0	0	0	0	15,000	34,408	35,528	33,379
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	0
Total Revenues and Other Sources	17	15,257	4,151	0	0	0	0	15,000	34,408	35,528	33,379
Expenditures & Other Financing Uses											
Public Safety	18	2,170	0	0			0		2,170	2,000	913
Public Works	19	15,760	0	0			0		15,760	16,219	17,077
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	565	0	0			0		565	505	500
Community and Economic Development	22	2,000	0	0			0		2,000	0	0
General Government	23	8,580	0	0			0		8,580	14,225	10,901
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	29,075	0	0	0	0	0		29,075	32,949	29,391
Business Type Proprietary: Enterprise & ISF	27							13,400	13,400	13,400	8,606
Total Gov & Bus Type Expenditures	28	29,075	0	0	0	0	0	13,400	42,475	46,349	37,997
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	29,075	0	0	0	0	0	13,400	42,475	46,349	37,997
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -13,818	 4,151	 0	 0	 0	 0	 1,600	 -8,067	 -10,821	 -4,618
Beginning Fund Balance July 1	33	32,100	2,008	0	0	0	0	48	34,156	44,977	44,733
Ending Fund Balance June 30	34	18,282	6,159	0	0	0	0	1,648	26,089	34,156	40,115

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

City Name: Randalia

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-2						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, 2013 - ENDING JUNE 30, 2014

City of **Randalia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the city hall
on 06/11/13 at 6:30PM
(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 \$ 11.69263
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.

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,982	8,920	8,920
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,982	8,920	8,920
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	376	5,792	4,203
Licenses & Permits	7	0	0	0
Use of Money and Property	8	400	800	800
Intergovernmental	9	3,750	3,765	3,205
Charges for Fees & Service	10	20,900	16,251	16,251
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	34,408	35,528	33,379
Expenditures & Other Financing Uses				
Public Safety	15	2,170	2,000	913
Public Works	16	15,760	16,219	17,077
Health and Social Services	17	0	0	0
Culture and Recreation	18	565	505	500
Community and Economic Development	19	2,000	0	0
General Government	20	8,580	14,225	10,901
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,075	32,949	29,391
Business Type / Enterprises	24	13,400	13,400	8,606
Total ALL Expenditures	25	42,475	46,349	37,997
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	42,475	46,349	37,997
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,067	-10,821	-4,618
Beginning Fund Balance July 1	29	34,156	44,977	44,733
Ending Fund Balance June 30	30	26,089	34,156	40,115