

40-375

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Randall County Name: HAMILTON Date Budget Adopted: 3/11/2014
(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.

(515) 328-3219

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 173	
	Regular	2a	4,776,008	2b		4,673,149
	DEBT SERVICE	3a	4,776,008	3b		4,673,149
	Ag Land	4a	161,389			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	38,686	43	37,853	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,000	52	9,785	52	2.09380
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	48,686		47,638		
384.1	3.00375	Ag Land	26	485	63	485	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	49,171		48,123		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	64	978	64	0.20938
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,500		1,468		0.31414
Rules	Amt Nec	Other Employee Benefits	31			0		0
Total Employee Benefit Levies (29,30,31)			32	1,500		1,468		0.31414
Sub Total Special Revenue Levies (28+32)			33	2,500		2,446		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0
	SSMID 2 (A)	(B)	35		67	0	67	0
	SSMID 3 (A)	(B)	36		68	0	68	0
	SSMID 4 (A)	(B)	37		69	0	69	0
	SSMID 5 (A)	(B)	555		565	0	565	0
	SSMID 6 (A)	(B)	556		566	0	566	0
	SSMID 7 (A)	(B)	1177			0		0
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	2,500		2,446		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,081	40	11,821	70	2.52952
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0
Total Property Taxes (27+39+40+41)			42	63,752	42	62,390	72	13.24684

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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	75,774	79,269		386			155,429	77,176	232,605
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,117	25,193		21,713			115,023	73,923	188,946
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,174	14,725		22,213			104,112	76,131	180,243
Ending Fund Balance June 30 (pg 12, line 261) *	4	76,717	89,737	0	-114	0	0	166,340	74,968	241,308
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	76,717	89,737	0	-114	0	0	166,340	74,968	241,308
Re-Est Revenues	6	65,423	22,500	0	26,030	0	0	113,953	78,300	192,253
Re-Est Expenditures	7	69,679	9,500	0	26,030	0	0	105,209	86,358	191,567
Ending Fund Balance	8	72,461	102,737	0	-114	0	0	175,084	66,910	241,994
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	72,461	102,737	0	-114	0	0	175,084	66,910	241,994
Revenues	10	62,671	23,000	0	25,090	0	0	110,761	85,850	196,611
Expenditures	11	63,184	10,300	0	25,090	0	0	98,574	85,418	183,992
Ending Fund Balance	12	71,948	115,437	0	-114	0	0	187,271	67,342	254,613

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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	7,800							7,800	6,500	5,068
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	9,184	0	0			0		9,184	7,884	6,452
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	1,000	12
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,300						5,300	4,500	5,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,000	8,086
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	2,000							2,000	4,200	4,325
Other Public Works	21								0	0	1,507
TOTAL (lines 12 - 21)	22	2,000	10,300	0			0		12,300	13,700	19,050
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	600							600	545	545
TOTAL (lines 23 - 29)	30	600	0	0			0		600	545	545
CULTURE & RECREATION											
Library Services	31	900							900	900	700
Museum, Band and Theater	32								0	0	0
Parks	33	15,500							15,500	17,500	23,844
Recreation	34	750							750	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	17,150	0	0			0		17,150	18,400	24,544

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(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	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	44										
TOTAL (lines 39 - 44)	45	0	0	0			0	0	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,250						1,250	1,250	1,002	
Clerk, Treasurer, & Finance Adm.	47	5,000						5,000	5,000	4,302	
Elections	48	0						0	600	0	
Legal Services & City Attorney	49	500						500	500	350	
City Hall & General Buildings	50	17,500						17,500	21,500	15,950	
Tort Liability	51	10,000						10,000	9,800	9,704	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	34,250	0	0			0	34,250	38,650	31,308	
DEBT SERVICE	54				25,090			25,090	26,030	22,213	
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	63,184	10,300	0	25,090	0	0	98,574	105,209	104,112	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						32,400	32,400	34,840	36,834	
Sewer Utility	60						40,009	40,009	38,509	26,288	
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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						72,409	72,409	73,349	63,122	
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,184	10,300	0	25,090	0	0	72,409	170,983	167,234	
Regular Transfers Out	75							13,009	13,009	13,009	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	13,009	13,009	13,009	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	63,184	10,300	0	25,090	0	0	85,418	183,992	180,243	
Ending Fund Balance June 30	79	71,948	115,437	0	-114	0	0	67,342	254,613	241,994	

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	48,123	2,446		11,821	0			62,390	63,118	58,069
	2								0	0	0
	3	48,123	2,446		11,821	0			62,390	63,118	58,069
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,048	54		260	0			1,362	1,326	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		11,500						11,500	11,500	12,708
	13	1,048	11,554		260	0			12,862	12,826	12,708
	14								0	0	0
	15	13,500							13,500	16,500	16,585
Intergovernmental:											
	16								0	0	0
	17		9,000						9,000	8,500	9,353
	18	0	0	0	0	0		0	0	0	4,433
	19								0	0	0
	20	0	9,000	0	0	0		0	9,000	8,500	13,786
Charges for Fees & Service:											
	21							37,850	37,850	35,100	30,789
	22							48,000	48,000	43,200	43,134
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		85,850	85,850	78,300	73,923
	35							0	0	0	0
	36							0	0	0	866
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	62,671	23,000	0	25,090	0	0	85,850	196,611	192,253	188,946
	44	72,461	102,737	0	-114	0	0	66,910	241,994	241,308	232,605
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	135,132	125,737	0	24,976	0	0	152,760	438,605	433,561	421,551

CITY OF
Randall
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	48,123	2,446		11,821	0			62,390	63,118	58,069
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,123	2,446		11,821	0			62,390	63,118	58,069
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,048	11,554		260	0			12,862	12,826	12,708
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	13,500	0	0	0	0	0	0	13,500	16,500	16,585
Intergovernmental	9	0	9,000	0	0	0		0	9,000	8,500	13,786
Charges for Fees & Service	10	0	0		0	0	0	85,850	85,850	78,300	73,923
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	866
Sub-Total Revenues	13	62,671	23,000	0	12,081	0	0	85,850	183,602	179,244	175,937
Other Financing Sources:											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	62,671	23,000	0	25,090	0	0	85,850	196,611	192,253	188,946
Expenditures & Other Financing Uses											
Public Safety	18	9,184	0	0			0		9,184	7,884	6,452
Public Works	19	2,000	10,300	0			0		12,300	13,700	19,050
Health and Social Services	20	600	0	0			0		600	545	545
Culture and Recreation	21	17,150	0	0			0		17,150	18,400	24,544
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,250	0	0			0		34,250	38,650	31,308
Debt Service	24	0	0	0	25,090		0		25,090	26,030	22,213
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	63,184	10,300	0	25,090	0	0		98,574	105,209	104,112
Business Type Proprietary: Enterprise & ISF	27							72,409	72,409	73,349	63,122
Total Gov & Bus Type Expenditures	28	63,184	10,300	0	25,090	0	0	72,409	170,983	178,558	167,234
Total Transfers Out	29	0	0	0	0	0	0	13,009	13,009	13,009	13,009
Total ALL Expenditures/Fund Transfers Out	30	63,184	10,300	0	25,090	0	0	85,418	183,992	191,567	180,243
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-513	12,700	0	0	0	0	432	12,619	686	8,703
Beginning Fund Balance July 1	33	72,461	102,737	0	-114	0	0	66,910	241,994	241,308	232,605
Ending Fund Balance June 30	34	71,948	115,437	0	-114	0	0	67,342	254,613	241,994	241,308

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

City Name: Randall

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Improvement Project	250,000	03/2006	20,000	5,090		25,090	13,009	12,081
(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				20,000	5,090	0	25,090	13,009	12,081

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

Fiscal Year
2015

City Name: Randall

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				20,000	5,090	0	25,090	13,009	12,081

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			20,000	5,090	0	25,090	13,009	12,081

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

City Name: Randall

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			20,000	5,090	0	25,090	13,009	12,081

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

Fiscal Year
2015

City Name: Randall

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			20,000	5,090	0	25,090	13,009	12,081

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/28/2014

City of **Randall** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2014 at 6:30 PM
(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 \$ 13.24684
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.

515-328-3219
phone number

DeAnn Frisk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	62,390	63,118	58,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	62,390	63,118	58,069
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,862	12,826	12,708
Licenses & Permits	7	0	0	0
Use of Money and Property	8	13,500	16,500	16,585
Intergovernmental	9	9,000	8,500	13,786
Charges for Fees & Service	10	85,850	78,300	73,923
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	866
Other Financing Sources	13	13,009	13,009	13,009
Total Revenues and Other Sources	14	196,611	192,253	188,946
Expenditures & Other Financing Uses				
Public Safety	15	9,184	7,884	6,452
Public Works	16	12,300	13,700	19,050
Health and Social Services	17	600	545	545
Culture and Recreation	18	17,150	18,400	24,544
Community and Economic Development	19	0	0	0
General Government	20	34,250	38,650	31,308
Debt Service	21	25,090	26,030	22,213
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	98,574	105,209	104,112
Business Type / Enterprises	24	72,409	73,349	63,122
Total ALL Expenditures	25	170,983	178,558	167,234
Transfers Out	26	13,009	13,009	13,009
Total ALL Expenditures/Transfers Out	27	183,992	191,567	180,243
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,619	686	8,703
Beginning Fund Balance July 1	29	241,994	241,308	232,605
Ending Fund Balance June 30	30	254,613	241,994	241,308