

36-341

Adoption of Budget and Certification of City Taxes

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

The City of: Randolph County Name: FREMONT Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		712-625-2601 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	3,401,862	3,312,122
DEBT SERVICE	3a	3,401,862	3,312,122
Ag Land	4a	49,531	
			Last Official Census 168

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 27,555	26,828	43 8.10000
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	27,555	26,828
384.1	3.00375		Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)				27	27,555	26,828
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	0	65 0
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	27,555	26,828
				42	26,828	72 8.10000

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 **Randolph**

		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	-54,410	59,696					5,286	136,892	142,178	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,262	16,076		26,306	13,326		83,970	47,171	131,141	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,336	16,143					79,479	44,929	124,408	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-89,484	59,629	0	26,306	13,326	0	9,777	139,134	148,911	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-89,484	59,629	0	26,306	13,326	0	9,777	139,134	148,911	
Re-Est Revenues	6	26,000	16,100	0	26,450	13,500	0	82,050	49,950	132,000	
Re-Est Expenditures	7	65,300	16,500	0	0	0	0	81,800	44,900	126,700	
Ending Fund Balance	8	-128,784	59,229	0	52,756	26,826	0	10,027	144,184	154,211	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-128,784	59,229	0	52,756	26,826	0	10,027	144,184	154,211	
Revenues	10	43,555	0	0	500	13,500	0	57,555	47,300	104,855	
Expenditures	11	65,300	16,500	0	0	0	0	81,800	44,900	126,700	
Ending Fund Balance	12	-150,529	42,729	0	53,256	40,326	0	-14,218	146,584	132,366	

* 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.

CITY OF _____ Randolph _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	9,000	8,975
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	9,000	0	0			0		9,000	9,000	8,975
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	3,000						7,000	7,000	6,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	0
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	3,500							3,500	3,500	3,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	3,000	0			0		11,000	11,000	10,254
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	9,000							9,000	9,000	8,887
Museum, Band and Theater	32								0	0	0
Parks	33	3,600							3,600	3,600	3,568
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	12,600	0	0			0		12,600	12,600	12,455

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	500						500	500	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)	45	500	0	0			0	500	500	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600						5,600	5,600	5,400	
Clerk, Treasurer, & Finance Adm.	47	7,500						7,500	7,500	7,447	
Elections	48	800						800	800	0	
Legal Services & City Attorney	49	2,000						2,000	2,000	2,325	
City Hall & General Buildings	50	19,300						19,300	19,300	19,297	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	35,200	0	0			0	35,200	35,200	34,469	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	65,300	3,000	0	0		0	68,300	68,300	66,153	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						31,000	31,000	31,000	31,050	
Sewer Utility	60						6,700	6,700	6,700	6,702	
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						7,200	7,200	7,200	7,177	
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						44,900	44,900	44,900	44,929	
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,300	3,000	0	0	0	44,900	113,200	113,200	111,082	
Regular Transfers Out	75		13,500					13,500	13,500	13,326	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	13,500	0	0	0	0	13,500	13,500	13,326	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	65,300	16,500	0	0	0	44,900	126,700	126,700	124,408	
Ending Fund Balance June 30	79	-150,529	42,729	0	53,256	40,326	0	146,584	154,211	148,911	

* 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											
Taxes Levied on Property	1	26,828	0		0	0			26,828	25,200	25,118
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,828	0		0	0			26,828	25,200	25,118
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	727	0		0	0			727	750	739
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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	727	0		0	13,500			13,500	13,500	13,326
Licenses & Permits	14								0	0	5
Use of Money & Property	15				500				500	500	507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	16,100	16,076
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	16,100	16,076
Charges for Fees & Service:											
Water Utility	21							31,500	31,500	31,500	31,264
Sewer Utility	22							15,800	15,800	15,800	15,680
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	2,500							2,500	2,500	2,420
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	3,000	2,942
Subtotal - Charges for Service (lines 21 thru 33)	34	2,500	0		0	0	0	47,300	49,800	52,800	52,306
Special Assessments	35								0	0	0
Miscellaneous	36								0	9,650	9,738
Other Financing Sources:											
Regular Operating Transfers In	37	13,500							13,500	13,500	13,326
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,500	0	0	0	0	0	0	13,500	13,500	13,326
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	13,500	0	0	0	0	0	0	13,500	13,500	13,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	43,555	0	0	500	13,500	0	47,300	104,855	132,000	131,141
Beginning Fund Balance July 1	44	-128,784	59,229	0	52,756	26,826	0	144,184	154,211	148,911	142,178
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-85,229	59,229	0	53,256	40,326	0	191,484	259,066	280,911	273,319

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

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,828	0		0	0			26,828	25,200	25,118
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,828	0		0	0			26,828	25,200	25,118
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	727	0		0	13,500			14,227	14,250	14,065
Licenses & Permits	7	0	0					0	0	0	5
Use of Money and Property	8	0	0	0	500	0	0	0	500	500	507
Intergovernmental	9	0	0	0	0	0		0	0	16,100	16,076
Charges for Fees & Service	10	2,500	0		0	0	0	47,300	49,800	52,800	52,306
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	9,650	9,738
Sub-Total Revenues	13	30,055	0	0	500	13,500		47,300	91,355	118,500	117,815
Other Financing Sources:											
Total Transfers In	14	13,500	0	0	0	0	0	0	13,500	13,500	13,326
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	43,555	0	0	500	13,500		47,300	104,855	132,000	131,141
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,975
Public Works	19	8,000	3,000	0			0		11,000	11,000	10,254
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,600	0	0			0		12,600	12,600	12,455
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	35,200	0	0			0		35,200	35,200	34,469
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	65,300	3,000	0	0	0			68,300	68,300	66,153
Business Type Proprietary: Enterprise & ISF	27							44,900	44,900	44,900	44,929
Total Gov & Bus Type Expenditures	28	65,300	3,000	0	0	0		44,900	113,200	113,200	111,082
Total Transfers Out	29	0	13,500	0	0	0		0	13,500	13,500	13,326
Total ALL Expenditures/Fund Transfers Out	30	65,300	16,500	0	0	0		44,900	126,700	126,700	124,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,745	-16,500	0	500	13,500	0	2,400	-21,845	5,300	6,733
Beginning Fund Balance July 1	33	-128,784	59,229	0	52,756	26,826	0	144,184	154,211	148,911	142,178
Ending Fund Balance June 30	34	-150,529	42,729	0	53,256	40,326	0	146,584	132,366	154,211	148,911

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/17/2014

City of **Randolph** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Randolph City Hall
on 3/3/2014 at 7:00pm
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-625-2601
phone number

Megan M. Foster
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	26,828	25,200	25,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,828	25,200	25,118
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,227	14,250	14,065
Licenses & Permits	7	0	0	5
Use of Money and Property	8	500	500	507
Intergovernmental	9	0	16,100	16,076
Charges for Fees & Service	10	49,800	52,800	52,306
Special Assessments	11	0	0	0
Miscellaneous	12	0	9,650	9,738
Other Financing Sources	13	13,500	13,500	13,326
Total Revenues and Other Sources	14	104,855	132,000	131,141
Expenditures & Other Financing Uses				
Public Safety	15	9,000	9,000	8,975
Public Works	16	11,000	11,000	10,254
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,600	12,600	12,455
Community and Economic Development	19	500	500	0
General Government	20	35,200	35,200	34,469
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,300	68,300	66,153
Business Type / Enterprises	24	44,900	44,900	44,929
Total ALL Expenditures	25	113,200	113,200	111,082
Transfers Out	26	13,500	13,500	13,326
Total ALL Expenditures/Transfers Out	27	126,700	126,700	124,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,845	5,300	6,733
Beginning Fund Balance July 1	29	154,211	148,911	142,178
Ending Fund Balance June 30	30	132,366	154,211	148,911