

07-053

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 03/22/10
(Date) xxx/xxxx

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.

319-232-6153
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>19,071,276</u>	2b <u>18,882,810</u>	
DEBT SERVICE	3a <u>22,534,964</u>	3b <u>22,346,498</u>	
Ag Land	4a <u>532,893</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
Sec.								
384.1	8.10000		Regular General Levy	5	131,646	130,345	43	6.90284
(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		0	52	0.00000
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	131,646	130,345		
384.1	3.00375		Ag Land	26	1,601	1,601	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	133,247	131,946		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		0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000
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	0.00000
	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	0	0		
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	133,247	131,946	72	6.90284

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

Raymond

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	79,329	148,733	26,697	2,515	6,273	0	263,547	117,503	381,050
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	336,620	111,606	66,159	206,804	1,074,270	0	1,795,459	95,432	1,890,891
Actual Expenditures Except End Bal (pg 12, line 259) *	3	346,706	76,290	20,902	0	1,074,170	0	1,518,068	56,256	1,574,324
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	69,243	184,049	71,954	209,319	6,373	0	540,938	156,679	697,617
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	69,243	184,049	71,954	209,319	6,373	0	540,938	156,679	697,617
Re-Est Revenues	6	195,646	115,519	93,794	998,109	1,383,680	0	2,786,748	95,403	2,882,151
Re-Est Expenditures	7	197,834	260,640	99,715	1,140,121	1,389,422	0	3,087,732	99,482	3,187,214
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	67,055	38,928	66,033	67,307	631	0	239,954	152,600	392,554
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	67,055	38,928	66,033	67,307	631	0	239,954	152,600	392,554
Revenues	11	209,587	113,550	102,570	92,352	0	0	518,059	95,450	613,509
Expenditures	12	245,923	110,425	132,149	78,563	0	0	567,060	78,913	645,973
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,719	42,053	36,454	81,096	631	0	190,953	169,137	360,090

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Raymond

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Gary Schmitz - Royal Ridge Subdivision	34,176	33,235	20,902
2	Rollings Hills Subdivision Phase I	21,985	57,761	
3	Rolling Hills Subdivision Phase II	11,103	8,719	
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,702							21,702	23,054	22,960
Jail	2								0	0	0
Emergency Management	3	450							450	464	389
Flood Control	4								0	0	0
Fire Department	5	18,555							18,555	32,054	186,090
Ambulance	6								0	0	0
Building Inspections	7	4,000							4,000	2,578	6,680
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	50							50	0	25
Other Public Safety	10	90,000							90,000	36,270	0
TOTAL (lines 1 - 10)	11	134,757	0	0			0		134,757	94,420	216,144
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,700						11,700	9,268	4,844
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,489	5,490
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	33,816	31,347
Highway Engineering	17								0	0	4,401
Street Cleaning	18								0	0	1,110
Airport	19								0	0	0
Garbage	20								0	0	33,590
Other Public Works	21	5,000							5,000	15,000	0
TOTAL (lines 12 - 21)	22	5,000	42,200	0			0		47,200	63,573	80,782
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	6,766							6,766	6,766	6,764
Museum, Band and Theater	32								0	0	0
Parks	33	8,700							8,700	22,978	12,029
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	15,466	0	0			0		15,466	29,744	18,793

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	0	4,445
Economic Development	40								0	0	0
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42	10,200							10,200	2,436	13,064
Other Com & Econ Development	43	250		64,885					65,135	0	0
REBATES & PYMTS from TIF DEBT page	44			67,264					67,264	99,715	20,902
TOTAL (lines 39 - 44)	45	10,950	0	132,149			0		143,099	102,151	38,411
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000							10,000	8,535	8,295
Clerk, Treasurer, & Finance Adm.	47	23,500							23,500	20,976	16,922
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	12,301	13,518
City Hall & General Buildings	50	7,000							7,000	2,349	19,589
Tort Liability	51								0	0	2,346
Other General Government	52	14,250							14,250	12,073	0
TOTAL (lines 46 - 52)	53	79,750	0	0			0		79,750	56,234	60,670
DEBT SERVICE											
Gov Capital Projects	54				78,563				78,563	1,140,121	0
TIF Capital Projects	55								0	1,389,422	1,103,268
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	245,923	42,200	132,149	78,563	0	0		498,835	2,875,665	1,518,068
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,000	1,000	308	921
Sewer Utility	60							77,913	77,913	99,174	55,334
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							78,913	78,913	99,482	56,255
TOTAL ALL EXPENDITURES (lines 58+74)	74	245,923	42,200	132,149	78,563	0	0	78,913	577,748	2,975,147	1,574,323
Regular Transfers Out	75	0	68,225		0				68,225	212,067	0
Internal TIF Loan / Repayment Transfers Out	76	0							0	0	0
Total ALL Transfers Out	77	0	68,225	0	0	0	0	0	68,225	212,067	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	245,923	110,425	132,149	78,563	0	0	78,913	645,973	3,187,214	1,574,323
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	30,719	42,053	36,454	81,096	631	0	169,137	360,090	392,554	697,617

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	131,946	0		0	0			131,946	127,841	117,095
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	131,946	0		0	0			131,946	127,841	117,095
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			102,070					102,070	93,343	65,461
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,301	0		0	0			1,301	0	1,348
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		63,000						63,000	63,588	62,198
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,301	63,000		0	0			64,301	63,588	63,546
Licenses & Permits	14	5,390							5,390	1,926	1,579
Use of Money & Property	15	4,700	350	500				2,250	7,800	7,926	12,298
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	91,206
Road Use Taxes	17		50,200						50,200	50,614	44,555
Other State Grants & Reimbursements	18								0	0	2,102
Local Grants & Reimbursements	19								0	1,323,680	64,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,200	0	0	0		0	50,200	1,374,294	202,763
Charges for Fees & Service:											
Water Utility	21							600	600	14,972	29,060
Sewer Utility	22							92,600	92,600	79,150	64,160
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	38,000							38,000	41,714	39,800
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	800							800	666	682
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	38,800	0		0	0		93,200	132,000	136,502	133,702
Special Assessments	35				44,127				44,127	34,143	206,804
Miscellaneous	36	7,450							7,450	4,780	13,372
Other Financing Sources:											
Regular Operating Transfers In	37	20,000	0		48,225				68,225	212,067	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	48,225	0	0	0	68,225	212,067	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	825,741	0
Proceeds of Capital Asset Sales	41								0	0	1,074,270
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	48,225	0	0	0	68,225	1,037,808	1,074,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	209,587	113,550	102,570	92,352	0	0	95,450	613,509	2,882,151	1,890,890
Beginning Fund Balance July 1	44	67,055	38,928	66,033	67,307	631	0	152,600	392,554	697,617	381,050
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	276,642	152,478	168,603	159,659	631	0	248,050	1,006,063	3,579,768	2,271,940

CITY OF
Raymond
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	131,946	0		0	0			131,946	127,841	117,095
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	131,946	0		0	0			131,946	127,841	117,095
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			102,070					102,070	93,343	65,461
Other City Taxes	6	1,301	63,000		0	0			64,301	63,588	63,546
Licenses & Permits	7	5,390	0					0	5,390	1,926	1,579
Use of Money and Property	8	4,700	350	500	0	0	0	2,250	7,800	7,926	12,298
Intergovernmental	9	0	50,200	0	0	0		0	50,200	1,374,294	202,763
Charges for Fees & Service	10	38,800	0		0	0	0	93,200	132,000	136,502	133,702
Special Assessments	11	0	0		44,127	0		0	44,127	34,143	206,804
Miscellaneous	12	7,450	0		0	0	0	0	7,450	4,780	13,372
Sub-Total Revenues	13	189,587	113,550	102,570	44,127	0	0	95,450	545,284	1,844,343	816,620
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	48,225	0	0	0	68,225	212,067	0
Proceeds of Debt	15	0	0	0	0	0		0	0	825,741	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,074,270
Total Revenues and Other Sources	17	209,587	113,550	102,570	92,352	0	0	95,450	613,509	2,882,151	1,890,890
Expenditures & Other Financing Uses											
Public Safety	18	134,757	0	0			0		134,757	94,420	216,144
Public Works	19	5,000	42,200	0			0		47,200	63,573	80,782
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,466	0	0			0		15,466	29,744	18,793
Community and Economic Development	22	10,950	0	132,149			0		143,099	102,151	38,411
General Government	23	79,750	0	0			0		79,750	56,234	60,670
Debt Service	24	0	0	0	78,563		0		78,563	1,140,121	0
Capital Projects	25	0	0	0		0	0		0	1,389,422	1,103,268
Total Government Activities Expenditures	26	245,923	42,200	132,149	78,563	0	0		498,835	2,875,665	1,518,068
Business Type Proprietary: Enterprise & ISF	27							78,913	78,913	99,482	56,255
Total Gov & Bus Type Expenditures	28	245,923	42,200	132,149	78,563	0	0	78,913	577,748	2,975,147	1,574,323
Total Transfers Out	29	0	68,225	0	0	0	0	0	68,225	212,067	0
Total ALL Expenditures/Fund Transfers Out	30	245,923	110,425	132,149	78,563	0	0	78,913	645,973	3,187,214	1,574,323
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,336	3,125	-29,579	13,789	0	0	16,537	-32,464	-305,063	316,567
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	67,055	38,928	66,033	67,307	631	0	152,600	392,554	697,617	381,050
Ending Fund Balance June 30	35	30,719	42,053	36,454	81,096	631	0	169,137	360,090	392,554	697,617

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

Fiscal Year

2011

City Name: Raymond

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall
on 3/22/10 at 6:00 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 \$ 6.90284

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.

319-232-6153
phone number

Nancy Miebach
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	131,946	127,841	117,095
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	131,946	127,841	117,095
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	102,070	93,343	65,461
Other City Taxes	6	64,301	63,588	63,546
Licenses & Permits	7	5,390	1,926	1,579
Use of Money and Property	8	7,800	7,926	12,298
Intergovernmental	9	50,200	1,374,294	202,763
Charges for Fees & Service	10	132,000	136,502	133,702
Special Assessments	11	44,127	34,143	206,804
Miscellaneous	12	7,450	4,780	13,372
Other Financing Sources	13	68,225	1,037,808	1,074,270
Total Revenues and Other Sources	14	613,509	2,882,151	1,890,890
Expenditures & Other Financing Uses				
Public Safety	15	134,757	94,420	216,144
Public Works	16	47,200	63,573	80,782
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,466	29,744	18,793
Community and Economic Development	19	143,099	102,151	38,411
General Government	20	79,750	56,234	60,670
Debt Service	21	78,563	1,140,121	0
Capital Projects	22	0	1,389,422	1,103,268
Total Government Activities Expenditures	23	498,835	2,875,665	1,518,068
Business Type / Enterprises	24	78,913	99,482	56,255
Total ALL Expenditures	25	577,748	2,975,147	1,574,323
Transfers Out	26	68,225	212,067	0
Total ALL Expenditures/Transfers Out	27	645,973	3,187,214	1,574,323
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,464	-305,063	316,567
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	392,554	697,617	381,050
Ending Fund Balance June 30	31	360,090	392,554	697,617