

# 07-053

## Adoption of Budget and Certification of City Taxes

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

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 03/04/13  
(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.

County Auditor Date Stamp		319-232-6153 Telephone Number	_____ Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>23,780,407</b>	23,584,499	788
<b>Debt Service Value</b>	3a	<b>27,405,214</b>	27,209,306	
Ag Land	4a	<b>596,385</b>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	164,503	43 6.91759
-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	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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>164,503</b>	<b>163,148</b>
384.1	3.00375		Ag Land	26	1,791	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>166,294</b>	<b>164,939</b>
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
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>
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
<b>Total SSMID</b>				38	<b>0</b>	<b>0</b>
<b>Total Special Revenue Levies</b>				39	<b>0</b>	<b>0</b>
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>166,294</b>	<b>164,939</b>

**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 **Raymond**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,890	116,566	135,868	22,197	7,418		314,939	160,060	474,999	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,793	167,045	110,566	216,021	28,490		724,915	97,769	822,684	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	191,056	193,751	105,399	126,287	34,145		650,638	67,439	718,077	
Ending Fund Balance June 30 (pg 12, line 270) *	4	44,627	89,860	141,035	111,931	1,763	0	389,216	190,390	579,606	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	44,627	89,860	141,035	111,931	1,763	0	389,216	190,390	579,606	
Re-Est Revenues	6	240,440	167,638	123,347	108,036	6	0	639,467	97,853	737,320	
Re-Est Expenditures	7	214,871	99,770	78,410	84,746	0	0	477,797	89,624	567,421	
Ending Fund Balance	8	70,196	157,728	185,972	135,221	1,769	0	550,886	198,619	749,505	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	70,196	157,728	185,972	135,221	1,769	0	550,886	198,619	749,505	
Revenues	10	231,168	165,979	119,983	73,225	0	0	590,355	96,900	687,255	
Expenditures	11	220,120	158,925	98,410	78,562	0	0	556,017	104,800	660,817	
Ending Fund Balance	12	81,244	164,782	207,545	129,884	1,769	0	585,224	190,719	775,943	

\* 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 Raymond

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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,075							24,075	25,171	23,741
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	965	258
Flood Control	4								0	0	0
Fire Department	5	28,000							28,000	16,241	23,958
Ambulance	6								0	0	0
Building Inspections	7	8,500							8,500	8,500	7,869
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	0	155
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,625	0	0			0		62,625	50,877	55,981
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		80,000						80,000	36,877	58,289
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,700						5,700	5,691	5,528
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	8,977	5,164
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	45,600							45,600	44,850	39,941
Other Public Works	21	5,000							5,000	5,000	0
TOTAL (lines 12 - 21)	22	50,600	110,700	0			0		161,300	101,395	108,922
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,940							3,940	0	3,940
Museum, Band and Theater	32								0	0	0
Parks	33	23,200							23,200	13,021	19,085
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	27,140	0	0			0		27,140	13,021	23,025

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		700							700	700	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		10,200							10,200	0	7,180
Other Com & Econ Development	43									0	83,795	105,399
TOTAL (lines 39 - 44)	45		10,900	0	0			0		10,900	84,495	112,579
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		11,250							11,250	12,592	11,081
Clerk, Treasurer, & Finance Adm.	47		26,055							26,055	28,267	25,114
Elections	48		1,000							1,000	0	968
Legal Services & City Attorney	49		15,000							15,000	12,120	13,618
City Hall & General Buildings	50		1,500							1,500	16,394	711
Tort Liability	51									0	0	0
Other General Government	52		14,050							14,050	25,665	21,437
TOTAL (lines 46 - 52)	53		68,855	0	0			0		68,855	95,038	72,929
<b>DEBT SERVICE</b>	54					78,562				78,562	84,746	126,287
Gov Capital Projects	55									0	0	31,465
TIF Capital Projects	56				98,410					98,410	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	98,410		0	0		98,410	0	31,465
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		220,120	110,700	98,410	78,562	0	0		507,792	429,572	531,188
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,000	1,000	140	329
Sewer Utility	60								103,800	103,800	89,484	67,110
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								104,800	104,800	89,624	67,439
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		220,120	110,700	98,410	78,562	0	0	104,800	612,592	519,196	598,627
Regular Transfers Out	75			48,225						48,225	48,225	119,450
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	48,225	0	0	0	0	0	48,225	48,225	119,450
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		220,120	158,925	98,410	78,562	0	0	104,800	660,817	567,421	718,077
<b>Ending Fund Balance June 30</b>	79		81,244	164,782	207,545	129,884	1,769	0	190,719	775,943	749,505	579,606

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	164,939	0		0	0			164,939	165,697	124,114
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,939	0		0	0			164,939	165,697	124,114
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			118,983					118,983	122,286	109,433
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,355	0		0	0			1,355	0	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		91,279						91,279	95,989	88,860
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,355	91,279		0	0			92,634	95,989	88,860
Licenses & Permits	14	6,390							6,390	7,800	8,953
Use of Money & Property	15	4,400	500	1,000					5,900	12,696	12,586
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		74,200						74,200	70,676	77,022
Other State Grants & Reimbursements	18								0	0	50,872
Local Grants & Reimbursements	19								0	0	6,847
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	74,200	0	0	0		0	74,200	70,676	134,741
Charges for Fees & Service:											
Water Utility	21							1,600	1,600	300	450
Sewer Utility	22							95,300	95,300	96,346	96,181
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	41,768							41,768	46,165	48,248
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	4,716							4,716	4,687	4,734
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	46,484	0		0	0		96,900	143,384	147,498	149,613
Special Assessments	35				25,000				25,000	59,811	73,522
Miscellaneous	36	7,600							7,600	6,642	1,412
Other Financing Sources:											
Regular Operating Transfers In	37				48,225				48,225	48,225	119,450
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	48,225	0	0	0	48,225	48,225	119,450
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	48,225	0	0	0	48,225	48,225	119,450
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	231,168	165,979	119,983	73,225	0	0	96,900	687,255	737,320	822,684
Beginning Fund Balance July 1	44	70,196	157,728	185,972	135,221	1,769	0	198,619	749,505	579,606	474,999
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>301,364</b>	<b>323,707</b>	<b>305,955</b>	<b>208,446</b>	<b>1,769</b>	<b>0</b>	<b>295,519</b>	<b>1,436,760</b>	<b>1,316,926</b>	<b>1,297,683</b>

**CITY OF Raymond**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	164,939	0		0	0			164,939	165,697	124,114
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,939	0		0	0			164,939	165,697	124,114
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			118,983					118,983	122,286	109,433
Other City Taxes	6	1,355	91,279		0	0			92,634	95,989	88,860
Licenses & Permits	7	6,390	0					0	6,390	7,800	8,953
Use of Money and Property	8	4,400	500	1,000	0	0	0	0	5,900	12,696	12,586
Intergovernmental	9	0	74,200	0	0	0		0	74,200	70,676	134,741
Charges for Fees & Service	10	46,484	0		0	0	0	96,900	143,384	147,498	149,613
Special Assessments	11	0			25,000	0		0	25,000	59,811	73,522
Miscellaneous	12	7,600	0		0	0	0	0	7,600	6,642	1,412
Sub-Total Revenues	13	231,168	165,979	119,983	25,000	0	0	96,900	639,030	689,095	703,234
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	48,225	0	0	0	48,225	48,225	119,450
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	231,168	165,979	119,983	73,225	0	0	96,900	687,255	737,320	822,684
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,625	0	0			0		62,625	50,877	55,981
Public Works	19	50,600	110,700	0			0		161,300	101,395	108,922
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,140	0	0			0		27,140	13,021	23,025
Community and Economic Development	22	10,900	0	0			0		10,900	84,495	112,579
General Government	23	68,855	0	0			0		68,855	95,038	72,929
Debt Service	24	0	0	0	78,562		0		78,562	84,746	126,287
Capital Projects	25	0	0	98,410		0			98,410	0	31,465
Total Government Activities Expenditures	26	220,120	110,700	98,410	78,562	0	0		507,792	429,572	531,188
Business Type Proprietary: Enterprise & ISF	27							104,800	104,800	89,624	67,439
Total Gov & Bus Type Expenditures	28	220,120	110,700	98,410	78,562	0	0	104,800	612,592	519,196	598,627
Total Transfers Out	29	0	48,225	0	0	0	0	0	48,225	48,225	119,450
Total ALL Expenditures/Fund Transfers Out	30	220,120	158,925	98,410	78,562	0	0	104,800	660,817	567,421	718,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,048	7,054	21,573	-5,337	0	0	-7,900	26,438	169,899	104,607
Beginning Fund Balance July 1	33	70,196	157,728	185,972	135,221	1,769	0	198,619	749,505	579,606	474,999
Ending Fund Balance June 30	34	81,244	164,782	207,545	129,884	1,769	0	190,719	775,943	749,505	579,606

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

City Name: Raymond

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 Gene's First Road Project	830,000		50,000	25,263	250	75,513	75,513	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			50,000	25,263	250	75,513	75,513	0

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

Fiscal Year  
2014

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 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?
-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
			50,000	25,263	250	75,513	75,513	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall  
on 03/04/2013 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 . . . . . \$ 6.91759  
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  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	164,939	165,697	124,114
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>164,939</b>	<b>165,697</b>	<b>124,114</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	118,983	122,286	109,433
Other City Taxes	6	92,634	95,989	88,860
Licenses & Permits	7	6,390	7,800	8,953
Use of Money and Property	8	5,900	12,696	12,586
Intergovernmental	9	74,200	70,676	134,741
Charges for Fees & Service	10	143,384	147,498	149,613
Special Assessments	11	25,000	59,811	73,522
Miscellaneous	12	7,600	6,642	1,412
Other Financing Sources	13	48,225	48,225	119,450
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>687,255</b>	<b>737,320</b>	<b>822,684</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	62,625	50,877	55,981
Public Works	16	161,300	101,395	108,922
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,140	13,021	23,025
Community and Economic Development	19	10,900	84,495	112,579
General Government	20	68,855	95,038	72,929
Debt Service	21	78,562	84,746	126,287
Capital Projects	22	98,410	0	31,465
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>507,792</b>	<b>429,572</b>	<b>531,188</b>
Business Type / Enterprises	24	104,800	89,624	67,439
<b>Total ALL Expenditures</b>	<b>25</b>	<b>612,592</b>	<b>519,196</b>	<b>598,627</b>
Transfers Out	26	48,225	48,225	119,450
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>660,817</b>	<b>567,421</b>	<b>718,077</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>26,438</b>	<b>169,899</b>	<b>104,607</b>
Beginning Fund Balance July 1	29	749,505	579,606	474,999
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>775,943</b>	<b>749,505</b>	<b>579,606</b>

RECEIVED

07-053

JAN 08 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Raymond in said County/Countries met on September 23, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 1149

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON 5/20/13 .)

Be it Resolved by the Council of the City of Raymond Section 1. Following notice published 9/12/13

and the public hearing held, September 23, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Nancy Mulvaer, City Clerk/Finance Officer, Passed this 23 (Day) day of September 2013

Signature of Monte Johnson, Mayor

RECEIVED

MAY 27 2014

07-053

IOWA DEPT. OF MANAGEMENT

FILED GRANT VEEDER

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

2014 MAY 21 P 3:23

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Raymond in said County/Countries met on May 19, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 1164

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON Raymond)

Be it Resolved by the Council of the City of Raymond

Section 1. Following notice published May 8, 2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of May, 2014

(Day)

Signature of Nancy Melvaci, City Clerk/Finance Officer

Signature of Monte Johnson, Mayor

RECEIVED

MAY 27 2014

07-053

IOWA DEPT. OF MANAGEMENT

FILED GRANT VEEDER

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

2014 MAY 21 P 3:23

To the Auditor of BLACK HAWK County, Iowa:

The City Council of Raymond in said County/Countries met on May 19, 2014

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 1164

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON Raymond)

Be it Resolved by the Council of the City of Raymond

Section 1. Following notice published May 8, 2014

and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 (Day)

day of May, 2014

Signature of Nancy Melvaci, City Clerk/Finance Officer

Signature of Monte Johnson, Mayor