

07-053

Adoption of Budget and Certification of City Taxes

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

The City of: RAYMOND County Name: BLACK HAWK Date Budget Adopted: 3/10/2014
(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		(319) 232-6153 <small>Telephone Number</small>	Signature	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	24,024,967	23,828,321	788
DEBT SERVICE	3a	26,758,924	26,562,278	
Ag Land	4a	622,987		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 166,195	164,835	43 6.91760	
(384)			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 1,078	1,069	465 0.04487	
(384)			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	167,273	165,904	
384.1	3.00375		Ag Land	26 1,871	1,871	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	169,144	167,775	Do Not Add
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	Not at 8.10 Limit	Not at 8.10 Limit	
Rules	Amt Nec		Other Employee Benefits	31	0	0	
Total Employee Benefit Levies (29,30,31)				32	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	
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	0	70 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	169,144	167,775	72 6.96247

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 **RAYMOND**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	44,629	89,859	141,035	111,931	1,763		389,217	190,389	579,606
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	235,878	167,627	116,878	105,396	9		625,788	97,865	723,653
Actual Expenditures Except End Bal (pg 12, line 259) *	3	229,257	142,669	115,964	83,571	0		571,461	97,100	668,561
Ending Fund Balance June 30 (pg 12, line 261) *	4	51,250	114,817	141,949	133,756	1,772	0	443,544	191,154	634,698
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	51,250	114,817	141,949	133,756	1,772	0	443,544	191,154	634,698
Re-Est Revenues	6	239,061	165,890	85,819	80,114	0	0	570,884	168,919	739,803
Re-Est Expenditures	7	225,671	122,091	62,520	75,763	0	0	486,045	75,747	561,792
Ending Fund Balance	8	64,640	158,616	165,248	138,107	1,772	0	528,383	284,326	812,709
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	64,640	158,616	165,248	138,107	1,772	0	528,383	284,326	812,709
Revenues	10	252,934	167,950	62,854	79,000	0	0	562,738	194,100	756,838
Expenditures	11	247,075	131,000	60,794	78,763	0	0	517,632	102,200	619,832
Ending Fund Balance	12	70,499	195,566	167,308	138,344	1,772	0	573,489	376,226	949,715

* 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 _____ 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	1,078	1,069
3 TOTAL FOR FISCAL YEAR 2014	1,078	1,069

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,000							24,000	22,497	22,497
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	1,698	3,628
Flood Control	4								0	0	0
Fire Department	5	27,460							27,460	17,700	20,672
Ambulance	6	0							0	0	0
Building Inspections	7	12,150							12,150	12,696	11,400
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	100							100	75	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	65,710	0	0			0		65,710	54,666	58,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		45,000						45,000	38,718	69,452
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,973	5,815
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	29,175	18,677
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	500
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,000							50,000	45,164	45,296
Other Public Works	21	5,000							5,000	4,026	5,000
TOTAL (lines 12 - 21)	22	55,000	76,000	0			0		131,000	123,056	144,740
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	3,940							3,940	0	3,940
Museum, Band and Theater	32								0	0	0
Parks	33	31,550							31,550	35,951	17,254
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	35,490	0	0			0		35,490	35,951	21,194

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		700		0					700	700	700
Economic Development	40									0	0	0
Housing and Urban Renewal	41				60,794					60,794	62,520	39,546
Planning & Zoning	42		15,200		0					15,200	14,778	5,222
Other Com & Econ Development	43									0	0	76,418
TOTAL (lines 39 - 44)	45		15,900	0	60,794			0		76,694	77,998	121,886
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,500		0					12,500	11,814	11,367
Clerk, Treasurer, & Finance Adm.	47		28,125		0					28,125	27,038	25,557
Elections	48		0		0					0	968	0
Legal Services & City Attorney	49		15,000		0					15,000	10,923	16,219
City Hall & General Buildings	50		1,500		0					1,500	2,604	13,420
Tort Liability	51				0					0	0	0
Other General Government	52		17,850		0					17,850	17,039	27,010
TOTAL (lines 46 - 52)	53		74,975	0	0			0		74,975	70,386	93,573
DEBT SERVICE	54					78,763				78,763	75,763	83,571
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56				0					0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		247,075	76,000	60,794	78,763	0	0		462,632	437,820	523,236
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							600		600	92	232
Sewer Utility	60							101,600		101,600	75,655	96,868
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							102,200		102,200	75,747	97,100
TOTAL ALL EXPENDITURES (lines 58+74)	74		247,075	76,000	60,794	78,763	0	0	102,200	564,832	513,567	620,336
Regular Transfers Out	75			55,000		0				55,000	48,225	48,225
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	55,000	0	0	0	0	0	55,000	48,225	48,225
Total Expenditures & Fund Transfers Out (lines 75+76)	78		247,075	131,000	60,794	78,763	0	0	102,200	619,832	561,792	668,561
Ending Fund Balance June 30	79		70,499	195,566	167,308	138,344	1,772	0	376,226	949,715	812,709	634,698

* 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	167,775	0		0	0			167,775	158,607	155,283
	2								0	0	0
	3	167,775	0		0	0			167,775	158,607	155,283
	4								0	0	0
	5			61,904					61,904	85,069	115,960
Other City Taxes:											
	6	1,369	0		0	0			1,369	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		90,000						90,000	87,116	89,245
	13	1,369	90,000		0	0			91,369	87,116	89,245
	14	11,390							11,390	9,084	14,328
	15	4,400	950	950					6,300	6,055	7,612
Intergovernmental:											
	16								0	0	0
	17		77,000						77,000	77,898	77,741
	18	0	0	0	0	0		0	0	0	0
	19								0	0	2,100
	20	0	77,000	0	0	0		0	77,000	77,898	79,841
Charges for Fees & Service:											
	21							800	800	831	750
	22							193,300	193,300	168,088	95,993
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	44,000							44,000	48,808	46,755
	28								0	0	0
	29								0	0	0
	30	4,600							4,600	4,601	4,654
	31								0	0	0
	32								0	0	0
	33								0	0	750
	34	48,600	0		0	0		194,100	242,700	222,328	148,902
	35				24,000				24,000	31,889	56,473
	36	19,400							19,400	13,532	2,684
Other Financing Sources:											
	37	0			55,000				55,000	48,225	48,225
	38								0	0	0
	39	0	0	0	55,000	0	0	0	55,000	48,225	48,225
	40								0	0	5,100
	41								0	0	0
	42	0	0	0	55,000	0	0	0	55,000	48,225	53,325
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	252,934	167,950	62,854	79,000	0	0	194,100	756,838	739,803	723,653
	44	64,640	158,616	165,248	138,107	1,772	0	284,326	812,709	634,698	579,606
	45	317,574	326,566	228,102	217,107	1,772	0	478,426	1,569,547	1,374,501	1,303,259

CITY OF RAYMOND
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	167,775	0		0	0			167,775	158,607	155,283
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	167,775	0		0	0			167,775	158,607	155,283
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,904					61,904	85,069	115,960
Other City Taxes	6	1,369	90,000		0	0			91,369	87,116	89,245
Licenses & Permits	7	11,390	0					0	11,390	9,084	14,328
Use of Money and Property	8	4,400	950	950	0	0	0	0	6,300	6,055	7,612
Intergovernmental	9	0	77,000	0	0	0		0	77,000	77,898	79,841
Charges for Fees & Service	10	48,600	0		0	0		194,100	242,700	222,328	148,902
Special Assessments	11	0	0		24,000	0		0	24,000	31,889	56,473
Miscellaneous	12	19,400	0		0	0		0	19,400	13,532	2,684
Sub-Total Revenues	13	252,934	167,950	62,854	24,000	0	0	194,100	701,838	691,578	670,328
Other Financing Sources:											
Total Transfers In	14	0	0	0	55,000	0	0	0	55,000	48,225	48,225
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,100
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	252,934	167,950	62,854	79,000	0	0	194,100	756,838	739,803	723,653
Expenditures & Other Financing Uses											
Public Safety	18	65,710	0	0			0		65,710	54,666	58,272
Public Works	19	55,000	76,000	0			0		131,000	123,056	144,740
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,490	0	0			0		35,490	35,951	21,194
Community and Economic Development	22	15,900	0	60,794			0		76,694	77,998	121,886
General Government	23	74,975	0	0			0		74,975	70,386	93,573
Debt Service	24	0	0	0	78,763		0		78,763	75,763	83,571
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	247,075	76,000	60,794	78,763	0	0		462,632	437,820	523,236
Business Type Proprietary: Enterprise & ISF	27							102,200	102,200	75,747	97,100
Total Gov & Bus Type Expenditures	28	247,075	76,000	60,794	78,763	0	0	102,200	564,832	513,567	620,336
Total Transfers Out	29	0	55,000	0	0	0	0	0	55,000	48,225	48,225
Total ALL Expenditures/Fund Transfers Out	30	247,075	131,000	60,794	78,763	0	0	102,200	619,832	561,792	668,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,859	36,950	2,060	237	0	0	91,900	137,006	178,011	55,092
Beginning Fund Balance July 1	33	64,640	158,616	165,248	138,107	1,772	0	284,326	812,709	634,698	579,606
Ending Fund Balance June 30	34	70,499	195,566	167,308	138,344	1,772	0	376,226	949,715	812,709	634,698

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

City Name: RAYMOND

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)	Gene's First Road Project	830,000		55,000	23,763	500	79,263	79,263	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				55,000	23,763	500	79,263	79,263	0

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

Fiscal Year
2015

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 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
				55,000	23,763	500	79,263	79,263	0

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

City Name: RAYMOND

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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)
(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
			55,000	23,763	500	79,263	79,263	0

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

City Name: RAYMOND

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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
			55,000	23,763	500	79,263	79,263	0

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

Fiscal Year
2015

City Name: RAYMOND

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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
			55,000	23,763	500	79,263	79,263	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **RAYMOND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall

on 3/10/2014 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 \$ 6.96247

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	167,775	158,607	155,283
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	167,775	158,607	155,283
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	61,904	85,069	115,960
Other City Taxes	6	91,369	87,116	89,245
Licenses & Permits	7	11,390	9,084	14,328
Use of Money and Property	8	6,300	6,055	7,612
Intergovernmental	9	77,000	77,898	79,841
Charges for Fees & Service	10	242,700	222,328	148,902
Special Assessments	11	24,000	31,889	56,473
Miscellaneous	12	19,400	13,532	2,684
Other Financing Sources	13	55,000	48,225	53,325
Total Revenues and Other Sources	14	756,838	739,803	723,653
Expenditures & Other Financing Uses				
Public Safety	15	65,710	54,666	58,272
Public Works	16	131,000	123,056	144,740
Health and Social Services	17	0	0	0
Culture and Recreation	18	35,490	35,951	21,194
Community and Economic Development	19	76,694	77,998	121,886
General Government	20	74,975	70,386	93,573
Debt Service	21	78,763	75,763	83,571
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	462,632	437,820	523,236
Business Type / Enterprises	24	102,200	75,747	97,100
Total ALL Expenditures	25	564,832	513,567	620,336
Transfers Out	26	55,000	48,225	48,225
Total ALL Expenditures/Transfers Out	27	619,832	561,792	668,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	137,006	178,011	55,092
Beginning Fund Balance July 1	29	812,709	634,698	579,606
Ending Fund Balance June 30	30	949,715	812,709	634,698