

# 07-053

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 3/2/2015  
(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.

319-232-6153

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>25,190,768</u>	2b <u>24,993,997</u>	788
<b>DEBT SERVICE</b>	3a <u>28,261,410</u>	3b <u>28,064,639</u>	
Ag Land	4a <u>641,686</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 174,260	172,899	43 6.91761
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,130	1,121	465 0.04486
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 175,390	174,020	
384.1	3.00375	Ag Land	26 1,927	1,927	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 177,317	175,947	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	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
		<b>Total Property Taxes (27+39+40+41)</b>	42 177,317	175,947	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.

( 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	51,250	114,817	141,949	133,756	1,772	0	443,544	191,154	634,698
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,936	174,865	98,085	37,392	6	0	614,284	186,017	800,301
Actual Expenditures Except End Bal (pg 12, line 259) *	3	228,048	63,415	54,873	75,862	0	0	422,198	72,048	494,246
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,138	226,267	185,161	95,286	1,778	0	635,630	305,123	940,753
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	127,138	226,267	185,161	95,286	1,778	0	635,630	305,123	940,753
Re-Est Revenues	6	234,529	170,941	62,625	87,902	128,507	0	684,504	233,906	918,410
Re-Est Expenditures	7	275,332	203,421	74,571	79,363	125,527	0	758,214	91,798	850,012
Ending Fund Balance	8	86,335	193,787	173,215	103,825	4,758	0	561,920	447,231	1,009,151
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	86,335	193,787	173,215	103,825	4,758	0	561,920	447,231	1,009,151
Revenues	10	252,097	223,028	47,693	92,953	7	0	615,778	212,000	827,778
Expenditures	11	264,221	266,000	50,771	82,713	0	0	663,705	94,800	758,505
Ending Fund Balance	12	74,211	150,815	170,137	114,065	4,765	0	513,993	564,431	1,078,424

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

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,100	1,091
2 Support of a Local Emerg.Mgmt.Comm.	1,130	1,121
3 TOTAL FOR FISCAL YEAR 2014	2,230	2,212

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	23,000							23,000	22,497	22,353
Jail	2								0	0	0
Emergency Management	3	4,500							4,500	4,459	2,116
Flood Control	4								0	0	0
Fire Department	5	27,275							27,275	63,278	16,277
Ambulance	6								0	0	0
Building Inspections	7	12,000							12,000	10,643	12,803
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	75	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,875	0				0		66,875	100,952	53,549
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		107,500						107,500	28,844	27,915
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,335	6,136
Traffic Control and Safety	15								0	0	0
Snow Removal	16		35,000						35,000	31,242	29,364
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,000							46,000	45,656	45,800
Other Public Works	21	7,500							7,500	953	8,848
TOTAL (lines 12 - 21)	22	53,500	150,000				0		203,500	114,030	118,063
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,940							3,940	3,940	3,940
Museum, Band and Theater	32								0	0	0
Parks	33	31,700							31,700	29,180	11,041
Recreation	34								0	0	19,964
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	35,640	0				0		35,640	33,120	34,945

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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				20,000					20,000	10,408	13,154
Planning & Zoning	42		15,200							15,200	11,726	13,670
Other Com & Econ Development	43				30,771					30,771	40,795	41,719
	44											
<b>TOTAL (lines 39 - 44)</b>	45		15,900	0	50,771			0		66,671	63,629	68,543
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,306							12,306	12,092	11,919
Clerk, Treasurer, & Finance Adm.	47		44,000							44,000	36,222	26,008
Elections	48									0	0	1,216
Legal Services & City Attorney	49		15,000							15,000	12,492	11,132
City Hall & General Buildings	50		1,500							1,500	2,251	1,899
Tort Liability	51									0	0	0
Other General Government	52		19,500							19,500	19,168	19,062
<b>TOTAL (lines 46 - 52)</b>	53		92,306	0	0			0		92,306	82,225	71,236
<b>DEBT SERVICE</b>	54					82,713				82,713	79,363	75,862
Gov Capital Projects	55									0	125,527	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	125,527	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		264,221	150,000	50,771	82,713	0	0		547,705	598,846	422,198
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								600	600	142	751
Sewer Utility	60								94,200	94,200	91,656	71,297
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								94,800	94,800	91,798	72,048
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		264,221	150,000	50,771	82,713	0	0	94,800	642,505	690,644	494,246
Regular Transfers Out	75			116,000						116,000	136,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	23,368	0
<b>Total ALL Transfers Out</b>	77		0	116,000	0	0	0	0	0	116,000	159,368	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		264,221	266,000	50,771	82,713	0	0	94,800	758,505	850,012	494,246
<b>Ending Fund Balance June 30</b>	79		74,211	150,815	170,137	114,065	4,765	0	564,431	1,078,424	1,009,151	940,753

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	175,947	0		0	0			175,947	167,520	162,950
	2								0	0	0
	3	175,947	0		0	0			175,947	167,520	162,950
	4								0	0	0
	5			46,693					46,693	61,904	97,417
Other City Taxes:											
	6	1,370	0		0	0			1,370	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		91,778						91,778	90,168	94,704
	13	1,370	91,778		0	0			93,148	90,168	94,704
	14	6,780						900	7,680	6,200	17,307
	15	4,500	1,250	1,000	500	7		1,100	8,357	7,883	10,744
Intergovernmental:											
	16								0	0	55,510
	17		80,000						80,000	79,693	79,130
	18	0	0	0	0	0		0	0	0	0
	19	4,200							4,200	57,700	6,300
	20	4,200	80,000	0	0	0		0	84,200	137,393	140,940
Charges for Fees & Service:											
	21								0	0	1,050
	22							210,000	210,000	209,421	184,039
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	49,000							49,000	45,406	49,339
	28								0	0	0
	29								0	0	0
	30	4,600							4,600	4,533	4,585
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	53,600	0		0	0	0	210,000	263,600	259,360	239,013
	35				26,453				26,453	26,453	36,850
	36	5,700							5,700	2,161	376
Other Financing Sources:											
	37		50,000		66,000				116,000	136,000	0
	38								0	23,368	0
	39	0	50,000	0	66,000	0	0	0	116,000	159,368	0
	40								0	0	0
	41								0	0	0
	42	0	50,000	0	66,000	0	0	0	116,000	159,368	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	252,097	223,028	47,693	92,953	7	0	212,000	827,778	918,410	800,301
	44	86,335	193,787	173,215	103,825	4,758	0	447,231	1,009,151	940,753	634,698
	45	338,432	416,815	220,908	196,778	4,765	0	659,231	1,836,929	1,859,163	1,434,999

**CITY OF**  
**Raymond**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	175,947	0		0	0			175,947	167,520	162,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,947	0		0	0			175,947	167,520	162,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,693					46,693	61,904	97,417
Other City Taxes	6	1,370	91,778		0	0			93,148	90,168	94,704
Licenses & Permits	7	6,780	0					900	7,680	6,200	17,307
Use of Money and Property	8	4,500	1,250	1,000	500	7	0	1,100	8,357	7,883	10,744
Intergovernmental	9	4,200	80,000	0	0	0		0	84,200	137,393	140,940
Charges for Fees & Service	10	53,600	0		0	0		210,000	263,600	259,360	239,013
Special Assessments	11	0	0		26,453	0		0	26,453	26,453	36,850
Miscellaneous	12	5,700	0		0	0	0	0	5,700	2,161	376
Sub-Total Revenues	13	252,097	173,028	47,693	26,953	7	0	212,000	711,778	759,042	800,301
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	50,000	0	66,000	0	0	0	116,000	159,368	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>252,097</b>	<b>223,028</b>	<b>47,693</b>	<b>92,953</b>	<b>7</b>	<b>0</b>	<b>212,000</b>	<b>827,778</b>	<b>918,410</b>	<b>800,301</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	66,875	0	0					66,875	100,952	53,549
Public Works	19	53,500	150,000	0					203,500	114,030	118,063
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	35,640	0	0					35,640	33,120	34,945
Community and Economic Development	22	15,900	0	50,771					66,671	63,629	68,543
General Government	23	92,306	0	0					92,306	82,225	71,236
Debt Service	24	0	0	0	82,713				82,713	79,363	75,862
Capital Projects	25	0	0	0		0			0	125,527	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>264,221</b>	<b>150,000</b>	<b>50,771</b>	<b>82,713</b>	<b>0</b>	<b>0</b>		<b>547,705</b>	<b>598,846</b>	<b>422,198</b>
Business Type Proprietary: Enterprise & ISF	27							94,800	94,800	91,798	72,048
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>264,221</b>	<b>150,000</b>	<b>50,771</b>	<b>82,713</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>642,505</b>	<b>690,644</b>	<b>494,246</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>159,368</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>264,221</b>	<b>266,000</b>	<b>50,771</b>	<b>82,713</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>758,505</b>	<b>850,012</b>	<b>494,246</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,124	-42,972	-3,078	10,240	7	0	117,200	69,273	68,398	306,055
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>86,335</b>	<b>193,787</b>	<b>173,215</b>	<b>103,825</b>	<b>4,758</b>	<b>0</b>	<b>447,231</b>	<b>1,009,151</b>	<b>940,753</b>	<b>634,698</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>74,211</b>	<b>150,815</b>	<b>170,137</b>	<b>114,065</b>	<b>4,765</b>	<b>0</b>	<b>564,431</b>	<b>1,078,424</b>	<b>1,009,151</b>	<b>940,753</b>

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

City Name: Raymond

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Gene's First Road Project	830,000		55,000	22,113	0	77,113	77,113	0
(3) Fire Department Loan	50,000		5,000	0		5,000	5,000	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
<b>TOTALS</b>			60,000	22,113	0	82,113	82,113	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall  
on 3/2/2015 at 6:00 p.m.  
*(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/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	175,947	167,520	162,950
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>175,947</b>	<b>167,520</b>	<b>162,950</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	46,693	61,904	97,417
Other City Taxes	6	93,148	90,168	94,704
Licenses & Permits	7	7,680	6,200	17,307
Use of Money and Property	8	8,357	7,883	10,744
Intergovernmental	9	84,200	137,393	140,940
Charges for Fees & Service	10	263,600	259,360	239,013
Special Assessments	11	26,453	26,453	36,850
Miscellaneous	12	5,700	2,161	376
Other Financing Sources	13	0	0	0
Transfers In	14	116,000	159,368	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>827,778</b>	<b>918,410</b>	<b>800,301</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	66,875	100,952	53,549
Public Works	17	203,500	114,030	118,063
Health and Social Services	18	0	0	0
Culture and Recreation	19	35,640	33,120	34,945
Community and Economic Development	20	66,671	63,629	68,543
General Government	21	92,306	82,225	71,236
Debt Service	22	82,713	79,363	75,862
Capital Projects	23	0	125,527	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>547,705</b>	<b>598,846</b>	<b>422,198</b>
Business Type / Enterprises	25	94,800	91,798	72,048
<b>Total ALL Expenditures</b>	<b>26</b>	<b>642,505</b>	<b>690,644</b>	<b>494,246</b>
Transfers Out	27	116,000	159,368	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>758,505</b>	<b>850,012</b>	<b>494,246</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>69,273</b>	<b>68,398</b>	<b>306,055</b>
Beginning Fund Balance July 1	30	1,009,151	940,753	634,698
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,078,424</b>	<b>1,009,151</b>	<b>940,753</b>