

07-053

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 03/07/11
(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.

319-232-6153
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	19,719,781	19,520,398	788
DEBT SERVICE 3a	23,485,673	23,286,290	
Ag Land 4a	554,978		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 136,413	135,034	43 6.91757
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	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)			25 136,413	135,034	
384.1	3.00375	Ag Land	26 1,667	1,667	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 138,080	136,701	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 76.10(6)	40 0	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)			42 138,080	136,701	72 6.91757

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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	69,243	184,049	71,954	209,319	6,373		540,938	156,679	697,617
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	205,679	116,214	92,909	1,016,478	1,275,034		2,706,314	97,080	2,803,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	242,481	209,187		1,213,239	1,275,144		2,940,051	80,714	3,020,765
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,441	91,076	164,863	12,558	6,263	0	307,201	173,045	480,246
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	32,441	91,076	164,863	12,558	6,263	0	307,201	173,045	480,246
Re-Est Revenues	6	212,329	113,452	103,229	90,658	86,205	0	605,873	96,117	701,990
Re-Est Expenditures	7	188,583	118,870	176,556	108,103	93,645	0	685,757	109,010	794,767
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	56,187	85,658	91,536	-4,887	-1,177	0	227,317	160,152	387,469
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	56,187	85,658	91,536	-4,887	-1,177	0	227,317	160,152	387,469
Revenues	11	207,879	111,906	112,027	92,352	0	0	524,164	98,250	622,414
Expenditures	12	231,325	121,425	132,149	77,862	0	0	562,761	98,200	660,961
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,741	76,139	71,414	9,603	-1,177	0	188,720	160,202	348,922

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Royal Ridge	34,176	67,012	
2	Rolling Hills Phase 1	21,985	88,770	
3	Rolling Hills Phase 2	11,103	20,774	
4	Housing & Urban Renewal (LMI)	64,885		
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,075							24,075	23,424	22,681
Jail	2	0							0	0	0
Emergency Management	3	850							850	814	179
Flood Control	4	0							0	0	0
Fire Department	5	25,000							25,000	13,140	20,505
Ambulance	6	0							0	0	0
Building Inspections	7	7,500							7,500	7,543	5,400
Miscellaneous Protective Services	8	0							0	0	13,842
Animal Control	9	50							50	100	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	57,475	0	0			0		57,475	45,021	62,607
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,700						22,700	20,139	2,313
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		5,500						5,500	5,506	5,498
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		25,000						25,000	25,000	20,985
Highway Engineering	17		0						0	0	10,740
Street Cleaning	18								0	0	857
Airport	19								0	0	0
Garbage	20	37,000							37,000	46,109	36,487
Other Public Works	21	25,000							25,000	3,314	0
TOTAL (lines 12 - 21)	22	62,000	53,200	0			0		115,200	100,068	76,880
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	6,900							6,900	6,829	6,766
Museum, Band and Theater	32	0							0	0	0
Parks	33	16,700							16,700	22,905	25,611
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	23,600	0	0			0		23,600	29,734	32,377

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	0	0
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,200							10,200	8,411	7,217
Other Com & Econ Development	43	0		0					0	0	0
REBATES & PYMTS from TIF DEBT page	44			132,149					132,149	176,556	0
TOTAL (lines 39 - 44)	45	10,700	0	132,149			0		142,849	184,967	7,217
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,000							10,000	9,293	8,778
Clerk, Treasurer, & Finance Adm.	47	23,500							23,500	24,542	23,401
Elections	48	1,000							1,000	0	927
Legal Services & City Attorney	49	15,000							15,000	10,775	24,630
City Hall & General Buildings	50	15,000							15,000	403	22,747
Tort Liability	51	0							0	0	2,025
Other General Government	52	13,050							13,050	10,981	21,285
TOTAL (lines 46 - 52)	53	77,550	0	0			0		77,550	55,994	103,793
DEBT SERVICE											
Gov Capital Projects	54				77,862				77,862	108,103	1,213,239
TIF Capital Projects	56								0	93,645	1,280,096
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	93,645	1,280,096
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	231,325	53,200	132,149	77,862	0	0		494,536	617,532	2,776,209
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,000	2,000	309	308
Sewer Utility	60							96,200	96,200	108,701	80,406
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							98,200	98,200	109,010	80,714
TOTAL ALL EXPENDITURES (lines 58+74)	74	231,325	53,200	132,149	77,862	0	0	98,200	592,736	726,542	2,856,923
Regular Transfers Out	75		68,225						68,225	68,225	163,842
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	68,225	0	0	0	0	0	68,225	68,225	163,842
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,325	121,425	132,149	77,862	0	0	98,200	660,961	794,767	3,020,765
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	32,741	76,139	71,414	9,603	-1,177	0	160,202	348,922	387,469	480,246

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	136,701	0		0	0			136,701	133,481	126,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,701	0		0	0			136,701	133,481	126,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			111,527					111,527	102,323	91,863
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,379	0		0	0			1,379	0	1,358
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		61,356						61,356	62,237	63,187
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,379	61,356		0	0			62,735	62,237	64,545
Licenses & Permits	14	6,390							6,390	6,575	4,485
Use of Money & Property	15	4,450	350	500	0				5,300	6,065	9,453
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,200						50,200	50,406	52,022
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	86,205	3,900
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,200	0	0	0		0	50,200	136,611	55,922
Charges for Fees & Service:											
Water Utility	21							2,700	2,700	1,311	15,732
Sewer Utility	22							95,550	95,550	94,806	79,768
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	31,000							31,000	43,140	41,984
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	800							800	719	717
Housing Authority	31								0	0	5,400
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	31,800	0		0	0	0	98,250	130,050	139,976	143,601
Special Assessments	35								0	42,433	866,478
Miscellaneous	36	7,159			44,127				51,286	4,064	2,125
Other Financing Sources:											
Regular Operating Transfers In	37	20,000			48,225				68,225	68,225	163,842
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	68,225	163,842
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	1,275,023
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	0	0	48,225	0	0	0	68,225	68,225	1,438,865
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	207,879	111,906	112,027	92,352	0	0	98,250	622,414	701,990	2,803,394
Beginning Fund Balance July 1	44	56,187	85,658	91,536	-4,887	-1,177	0	160,152	387,469	480,246	697,617
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	264,066	197,564	203,563	87,465	-1,177	0	258,402	1,009,883	1,182,236	3,501,011

CITY OF

Raymond

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	136,701	0		0	0			136,701	133,481	126,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,701	0		0	0			136,701	133,481	126,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			111,527					111,527	102,323	91,863
Other City Taxes	6	1,379	61,356		0	0			62,735	62,237	64,545
Licenses & Permits	7	6,390	0					0	6,390	6,575	4,485
Use of Money and Property	8	4,450	350	500	0	0	0	0	5,300	6,065	9,453
Intergovernmental	9	0	50,200	0	0	0		0	50,200	136,611	55,922
Charges for Fees & Service	10	31,800	0		0	0	0	98,250	130,050	139,976	143,601
Special Assessments	11	0	0		0	0		0	0	42,433	866,478
Miscellaneous	12	7,159	0		44,127	0	0	0	51,286	4,064	2,125
Sub-Total Revenues	13	187,879	111,906	112,027	44,127	0	0	98,250	554,189	633,765	1,364,529
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	48,225	0	0	0	68,225	68,225	163,842
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	1,275,023
Total Revenues and Other Sources	17	207,879	111,906	112,027	92,352	0	0	98,250	622,414	701,990	2,803,394
Expenditures & Other Financing Uses											
Public Safety	18	57,475	0	0			0		57,475	45,021	62,607
Public Works	19	62,000	53,200	0			0		115,200	100,068	76,880
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,600	0	0			0		23,600	29,734	32,377
Community and Economic Development	22	10,700	0	132,149			0		142,849	184,967	7,217
General Government	23	77,550	0	0			0		77,550	55,994	103,793
Debt Service	24	0	0	0	77,862		0		77,862	108,103	1,213,239
Capital Projects	25	0	0	0		0	0		0	93,645	1,280,096
Total Government Activities Expenditures	26	231,325	53,200	132,149	77,862	0	0		494,536	617,532	2,776,209
Business Type Proprietary: Enterprise & ISF	27							98,200	98,200	109,010	80,714
Total Gov & Bus Type Expenditures	28	231,325	53,200	132,149	77,862	0	0	98,200	592,736	726,542	2,856,923
Total Transfers Out	29	0	68,225	0	0	0	0	0	68,225	68,225	163,842
Total ALL Expenditures/Fund Transfers Out	30	231,325	121,425	132,149	77,862	0	0	98,200	660,961	794,767	3,020,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,446	-9,519	-20,122	14,490	0	0	50	-38,547	-92,777	-217,371
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	56,187	85,658	91,536	-4,887	-1,177	0	160,152	387,469	480,246	697,617
Ending Fund Balance June 30	35	32,741	76,139	71,414	9,603	-1,177	0	160,202	348,922	387,469	480,246

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

Fiscal Year
2012

City Name: Raymond

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Bankers Bank	830,000		27,450	14,824	5	42,279	42,279	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				27,450	14,824	5	42,279	42,279	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				27,450	14,824	5	42,279	42,279	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Raymond, Iowa

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

on 3/7/11 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 \$ 6.91757

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	136,701	133,481	126,057
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	136,701	133,481	126,057
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	111,527	102,323	91,863
Other City Taxes	6	62,735	62,237	64,545
Licenses & Permits	7	6,390	6,575	4,485
Use of Money and Property	8	5,300	6,065	9,453
Intergovernmental	9	50,200	136,611	55,922
Charges for Fees & Service	10	130,050	139,976	143,601
Special Assessments	11	0	42,433	866,478
Miscellaneous	12	51,286	4,064	2,125
Other Financing Sources	13	68,225	68,225	1,438,865
Total Revenues and Other Sources	14	622,414	701,990	2,803,394
Expenditures & Other Financing Uses				
Public Safety	15	57,475	45,021	62,607
Public Works	16	115,200	100,068	76,880
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,600	29,734	32,377
Community and Economic Development	19	142,849	184,967	7,217
General Government	20	77,550	55,994	103,793
Debt Service	21	77,862	108,103	1,213,239
Capital Projects	22	0	93,645	1,280,096
Total Government Activities Expenditures	23	494,536	617,532	2,776,209
Business Type / Enterprises	24	98,200	109,010	80,714
Total ALL Expenditures	25	592,736	726,542	2,856,923
Transfers Out	26	68,225	68,225	163,842
Total ALL Expenditures/Transfers Out	27	660,961	794,767	3,020,765
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-38,547	-92,777	-217,371
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	387,469	480,246	697,617
Ending Fund Balance June 30	31	348,922	387,469	480,246