

07-053

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Raymond County Name: BLACK HAWK Date Budget Adopted: 03/05/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	22,152,674 2b	21,955,761
DEBT SERVICE 3a	26,249,314 3b	26,052,401
Ag Land 4a	572,766	

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	5 153,243	151,881	43 6.91758
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 153,243	151,881	
384.1	3.00375	Ag Land	26 1,720	1,720	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 154,963	153,601	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
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		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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)			42 154,963	153,601	72 6.91758

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Raymond**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	31,908	91,074	164,863	12,557	6,263		306,665	173,044	479,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	207,717	123,763	104,099	103,711	48,090		587,380	96,310	683,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	206,735	98,271	133,094	94,071	46,935		579,106	109,295	688,401
Ending Fund Balance June 30 (pg 12, line 261) *	4	32,890	116,566	135,868	22,197	7,418	0	314,939	160,059	474,998
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	32,890	116,566	135,868	22,197	7,418	0	314,939	160,059	474,998
Re-Est Revenues	6	229,653	166,879	112,642	212,993	40,007	0	762,174	97,012	859,186
Re-Est Expenditures	7	206,133	205,719	116,867	126,513	47,462	0	702,694	96,083	798,777
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	56,410	77,726	131,643	108,677	-37	0	374,419	160,988	535,407
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	56,410	77,726	131,643	108,677	-37	0	374,419	160,988	535,407
Revenues	11	215,121	165,979	119,983	73,225	0	0	574,308	96,900	671,208
Expenditures	12	215,170	158,725	98,410	78,563	0	0	550,868	99,300	650,168
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,361	84,980	153,216	103,339	-37	0	397,859	158,588	556,447

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	599,733
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Gary & Barb Schmitz	36,739	34,900	67,052
2	Skyline Development	25,556	45,763	57,434
3	Skyline Development	16,115	26,203	8,608
4				
5				
6				
7				
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45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,075							24,075	24,136	23,568
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	854	253
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	18,471	18,913
Ambulance	6								0	0	0
Building Inspections	7	8,500							8,500	6,208	6,671
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	0	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,625	0	0			0		59,625	49,669	49,505
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		80,000						80,000	18,759	45,007
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,500						5,500	5,510	5,505
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	16,454
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	42,374	43,340
Other Public Works	21	5,000							5,000	5,000	164
TOTAL (lines 12 - 21)	22	50,600	110,500	0			0		161,100	96,643	110,470
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	3,940	6,829
Museum, Band and Theater	32								0	0	0
Parks	33	23,200							23,200	11,530	10,542
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	15,470	17,371

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		10,200							10,200	6,205	9,443
Other Com & Econ Development	43									0	0	133,094
TOTAL (lines 39 - 44)	45		10,200	0	0			0		10,200	6,205	142,537
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,250							11,250	11,217	10,024
Clerk, Treasurer, & Finance Adm.	47		26,055							26,055	25,305	24,465
Elections	48									0	1,000	0
Legal Services & City Attorney	49		15,000							15,000	14,559	10,290
City Hall & General Buildings	50		1,500							1,500	22,022	973
Tort Liability	51									0	0	0
Other General Government	52		13,800							13,800	0	19,159
TOTAL (lines 46 - 52)	53		67,605	0	0			0		67,605	74,103	64,911
DEBT SERVICE	54					78,563				78,563	126,513	94,071
Gov Capital Projects	55									0	47,462	25,444
TIF Capital Projects	56				98,410					98,410	116,867	0
TOTAL CAPITAL PROJECTS	57		0	0	98,410		0	0		98,410	164,329	25,444
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		215,170	110,500	98,410	78,563	0	0		502,643	532,932	504,309
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,000	1,000	657	310
Sewer Utility	60								98,300	98,300	95,426	108,986
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								99,300	99,300	96,083	109,296
TOTAL ALL EXPENDITURES (lines 58+74)	74		215,170	110,500	98,410	78,563	0	0	99,300	601,943	629,015	613,605
Regular Transfers Out	75			48,225						48,225	169,762	74,796
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		0	48,225	0	0	0	0	0	48,225	169,762	74,796
Total Expenditures & Fund Transfers Out (lines 75+76)	78		215,170	158,725	98,410	78,563	0	0	99,300	650,168	798,777	688,401
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		56,361	84,980	153,216	103,339	-37	0	158,588	556,447	535,407	474,998

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	153,601	0		0	0			153,601	138,087	145,554
	2				0				0	0	0
	3	153,601	0		0	0			153,601	138,087	145,554
	4				0				0	0	0
	5			118,983					118,983	111,660	102,637
Other City Taxes:											
	6	1,362	0		0	0			1,362	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		91,279						91,279	88,428	61,840
	13	1,362	91,279		0	0			92,641	88,428	61,840
	14	6,390							6,390	6,781	5,929
	15	4,400	500	1,000				1,100	7,000	11,877	9,789
Intergovernmental:											
	16								0	0	0
	17		74,200						74,200	77,500	60,590
	18								0	70,039	7,640
	19								0	0	5,700
	20	0	74,200	0	0	0		0	74,200	147,539	73,930
Charges for Fees & Service:											
	21							900	900	300	0
	22							94,900	94,900	95,608	94,560
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	41,768							41,768	48,313	42,114
	28								0	0	0
	29								0	0	0
	30	0							0	3,535	2,834
	31								0	0	0
	32								0	0	0
	33	3,700							3,700	0	0
	34	45,468	0		0	0		95,800	141,268	147,756	139,508
	35				25,000				25,000	32,983	47,395
	36	3,900							3,900	4,313	812
Other Financing Sources:											
	37				48,225				48,225	169,762	74,796
	38								0	0	0
	39	0	0	0	48,225	0	0	0	48,225	169,762	74,796
	40								0	0	21,500
	41								0	0	0
	42	0	0	0	48,225	0	0	0	48,225	169,762	96,296
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	215,121	165,979	119,983	73,225	0	0	96,900	671,208	859,186	683,690
	44	56,410	77,726	131,643	108,677	-37	0	160,988	535,407	474,998	479,709
	45	271,531	243,705	251,626	181,902	-37	0	257,888	1,206,615	1,334,184	1,163,399

CITY OF Raymond
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	153,601	0		0	0			153,601	138,087	145,554
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,601	0		0	0			153,601	138,087	145,554
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			118,983					118,983	111,660	102,637
Other City Taxes	6	1,362	91,279		0	0			92,641	88,428	61,840
Licenses & Permits	7	6,390	0					0	6,390	6,781	5,929
Use of Money and Property	8	4,400	500	1,000	0	0	0	1,100	7,000	11,877	9,789
Intergovernmental	9	0	74,200	0	0	0		0	74,200	147,539	73,930
Charges for Fees & Service	10	45,468	0		0	0	0	95,800	141,268	147,756	139,508
Special Assessments	11	0	0		25,000	0		0	25,000	32,983	47,395
Miscellaneous	12	3,900	0		0	0	0	0	3,900	4,313	812
Sub-Total Revenues	13	215,121	165,979	119,983	25,000	0	0	96,900	622,983	689,424	587,394
Other Financing Sources:											
Total Transfers In	14	0	0	0	48,225	0	0	0	48,225	169,762	74,796
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	21,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	215,121	165,979	119,983	73,225	0	0	96,900	671,208	859,186	683,690
Expenditures & Other Financing Uses											
Public Safety	18	59,625	0	0			0		59,625	49,669	49,505
Public Works	19	50,600	110,500	0			0		161,100	96,643	110,470
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,140	0	0			0		27,140	15,470	17,371
Community and Economic Development	22	10,200	0	0			0		10,200	6,205	142,537
General Government	23	67,605	0	0			0		67,605	74,103	64,911
Debt Service	24	0	0	0	78,563		0		78,563	126,513	94,071
Capital Projects	25	0	0	98,410		0			98,410	164,329	25,444
Total Government Activities Expenditures	26	215,170	110,500	98,410	78,563	0	0		502,643	532,932	504,309
Business Type Proprietary: Enterprise & ISF	27							99,300	99,300	96,083	109,296
Total Gov & Bus Type Expenditures	28	215,170	110,500	98,410	78,563	0	0	99,300	601,943	629,015	613,605
Total Transfers Out	29	0	48,225	0	0	0	0	0	48,225	169,762	74,796
Total ALL Expenditures/Fund Transfers Out	30	215,170	158,725	98,410	78,563	0	0	99,300	650,168	798,777	688,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49	7,254	21,573	-5,338	0	0	-2,400	21,040	60,409	-4,711
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	56,410	77,726	131,643	108,677	-37	0	160,988	535,407	474,998	479,709
Ending Fund Balance June 30	35	56,361	84,980	153,216	103,339	-37	0	158,588	556,447	535,407	474,998

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

City Name: Raymond

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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		50,000	28,563	250	78,813	78,813	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	28,563	250	78,813	78,813	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	28,563	250	78,813	78,813	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall
on 03/05/12 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 \$ 6.91758
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	153,601	138,087	145,554
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	153,601	138,087	145,554
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	118,983	111,660	102,637
Other City Taxes	6	92,641	88,428	61,840
Licenses & Permits	7	6,390	6,781	5,929
Use of Money and Property	8	7,000	11,877	9,789
Intergovernmental	9	74,200	147,539	73,930
Charges for Fees & Service	10	141,268	147,756	139,508
Special Assessments	11	25,000	32,983	47,395
Miscellaneous	12	3,900	4,313	812
Other Financing Sources	13	48,225	169,762	96,296
Total Revenues and Other Sources	14	671,208	859,186	683,690
Expenditures & Other Financing Uses				
Public Safety	15	59,625	49,669	49,505
Public Works	16	161,100	96,643	110,470
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,140	15,470	17,371
Community and Economic Development	19	10,200	6,205	142,537
General Government	20	67,605	74,103	64,911
Debt Service	21	78,563	126,513	94,071
Capital Projects	22	98,410	164,329	25,444
Total Government Activities Expenditures	23	502,643	532,932	504,309
Business Type / Enterprises	24	99,300	96,083	109,296
Total ALL Expenditures	25	601,943	629,015	613,605
Transfers Out	26	48,225	169,762	74,796
Total ALL Expenditures/Transfers Out	27	650,168	798,777	688,401
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	21,040	60,409	-4,711
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	535,407	474,998	479,709
Ending Fund Balance June 30	31	556,447	535,407	474,998

RECEIVED

JUN 06 2013

IOWA DEPT. OF MANAGEMENT

07-053

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Raymond County, Iowa: BLACK HAWK in said County/Countries met on May 20, 2013

The City Council of Raymond in said County/Countries met on May 20, 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. 1140

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON Raymond)

Section 1. Following notice published May 9, 2013 and the public hearing held, May 20, 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 various sub-items like Taxes, Licenses, and Government Activities.

Passed this 20 (day)

day of

May 20, 2013 (Month/Year)

Signature of Mayor Monte Johnson

Signature of Nancy Michaels, City Clerk/Finance Officer

FILED GRANT VEEDER

2013 MAY 23 P 3:35

HAWK COUNTY AUDITOR