

# 07-053

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 1231

The City of: Raymond

County Name: BLACK HAWK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-232-6153

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	27,340,034	27,151,022
3a	29,677,752	29,488,740
4a	658,713	

788

### 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	5 189,127	187,819	43 6.91758
(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 1,873	1,860	465 0.06851
(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>	25 191,000	189,679	
384.1	3.00375	Ag Land	26 1,979	1,979	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 192,979	191,658	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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	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>	42 192,979	191,658	72 6.98609

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	127,141	226,268	185,161	95,286	1,778	0	635,634	305,123	940,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	239,006	172,807	74,602	90,556	125,005	0	701,976	223,830	925,806
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,231	177,230	88,645	81,813	125,527	0	738,446	76,517	814,963
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,916	221,845	171,118	104,029	1,256	0	599,164	452,436	1,051,600
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	100,916	221,845	171,118	104,029	1,256	0	599,164	452,436	1,051,600
Re-Est Revenues	6	256,324	234,592	65,384	96,371	5,004	0	657,675	191,599	849,274
Re-Est Expenditures	7	231,303	271,000	44,641	82,713	5,803	0	635,460	92,492	727,952
Ending Fund Balance	8	125,937	185,437	191,861	117,687	457	0	621,379	551,543	1,172,922
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	125,937	185,437	191,861	117,687	457	0	621,379	551,543	1,172,922
Revenues	10	266,479	308,800	600	86,500	5,005	0	667,384	202,300	869,684
Expenditures	11	255,009	362,100	20,000	82,500	5,000	0	724,609	90,800	815,409
Ending Fund Balance	12	137,407	132,137	172,461	121,687	462	0	564,154	663,043	1,227,197

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	23,513							23,513	22,832	22,497
Jail	2								0	0	0
Emergency Management	3	4,600							4,600	4,535	3,675
Flood Control	4								0	0	0
Fire Department	5	27,275							27,275	15,257	55,605
Ambulance	6								0	0	0
Building Inspections	7	6,000							6,000	3,500	9,057
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,488	0				0		61,488	46,124	90,834
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		129,100						129,100	108,500	19,641
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,500	6,760
Traffic Control and Safety	15								0	0	0
Snow Removal	16		30,000						30,000	35,000	14,829
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	48,500							48,500	45,909	45,174
Other Public Works	21	5,000							5,000	0	2,063
TOTAL (lines 12 - 21)	22	53,500	166,100				0		219,600	195,909	88,467
<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	17,700							17,700	25,382	26,441
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	21,640	0				0		21,640	29,322	30,381

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	1,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				20,000					20,000	44,641	16,596
Planning & Zoning	42		20,200							20,200	29,000	14,882
Other Com & Econ Development	43									0	0	48,681
TOTAL (lines 39 - 44)	45		21,200	0	20,000			0		41,200	74,641	80,159
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		12,306							12,306	11,704	11,389
Clerk, Treasurer, & Finance Adm.	47		47,000							47,000	47,295	36,666
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	4,456	12,844
City Hall & General Buildings	50		3,000							3,000	3,506	1,892
Tort Liability	51									0	0	0
Other General Government	52		19,875							19,875	12,987	19,106
TOTAL (lines 46 - 52)	53		97,181	0	0			0		97,181	79,948	81,897
<b>DEBT SERVICE</b>	54					82,500				82,500	82,713	81,813
Gov Capital Projects	55						5,000			5,000	5,803	125,527
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		5,000	0		5,000	5,803	125,527
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		255,009	166,100	20,000	82,500	5,000	0		528,609	514,460	579,078
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								300	300	92	213
Sewer Utility	60								90,500	90,500	92,400	76,304
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								90,800	90,800	92,492	76,517
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		255,009	166,100	20,000	82,500	5,000	0	90,800	619,409	606,952	655,595
Regular Transfers Out	75			196,000						196,000	121,000	136,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	23,368
<b>Total ALL Transfers Out</b>	77		0	196,000	0	0	0	0	0	196,000	121,000	159,368
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		255,009	362,100	20,000	82,500	5,000	0	90,800	815,409	727,952	814,963
<b>Ending Fund Balance June 30</b>	79		137,407	132,137	172,461	121,687	462	0	663,043	1,227,197	1,172,922	1,051,600

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	191,658	0		0	0			191,658	177,962	168,874
	2								0	0	0
	3	191,658	0		0	0			191,658	177,962	168,874
	4								0	0	0
	5								0	64,706	73,871
Other City Taxes:											
	6	1,321	0		0	0			1,321	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,000						93,000	92,803	90,169
	13	1,321	93,000		0	0			94,321	92,803	90,169
	14	5,500							5,500	4,602	5,663
	15	4,500	800	600		5			5,905	6,050	8,548
Intergovernmental:											
	16								0	0	0
	17		90,000						90,000	90,954	81,938
	18	0	0	0	0	0		0	0	0	0
	19								0	0	55,600
	20	0	90,000	0	0	0		0	90,000	90,954	137,538
Charges for Fees & Service:											
	21							850	850	403	150
	22							201,450	201,450	191,196	199,002
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	49,000							49,000	58,684	42,263
	28								0	0	0
	29								0	0	0
	30	4,600							4,600	4,621	4,511
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	53,600	0		0	0	0	202,300	255,900	254,904	245,926
	35				20,500				20,500	30,371	29,105
	36	9,900							9,900	5,922	6,744
Other Financing Sources:											
	37		125,000		66,000	5,000			196,000	121,000	136,000
	38								0	0	23,368
	39	0	125,000	0	66,000	5,000	0	0	196,000	121,000	159,368
	40								0	0	0
	41								0	0	0
	42	0	125,000	0	66,000	5,000	0	0	196,000	121,000	159,368
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	266,479	308,800	600	86,500	5,005	0	202,300	869,684	849,274	925,806
	44	125,937	185,437	191,861	117,687	457	0	551,543	1,172,922	1,051,600	940,757
	45	392,416	494,237	192,461	204,187	5,462	0	753,843	2,042,606	1,900,874	1,866,563

CITY OF

Raymond

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	191,658	0		0	0			191,658	177,962	168,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	191,658	0		0	0			191,658	177,962	168,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	64,706	73,871
Other City Taxes	6	1,321	93,000		0	0			94,321	92,803	90,169
Licenses & Permits	7	5,500	0		0	0		0	5,500	4,602	5,663
Use of Money and Property	8	4,500	800	600	0	5	0	0	5,905	6,050	8,548
Intergovernmental	9	0	90,000	0	0	0		0	90,000	90,954	137,538
Charges for Fees & Service	10	53,600	0		0	0		202,300	255,900	254,904	245,926
Special Assessments	11	0	0		20,500	0		0	20,500	30,371	29,105
Miscellaneous	12	9,900	0		0	0	0	0	9,900	5,922	6,744
Sub-Total Revenues	13	266,479	183,800	600	20,500	5	0	202,300	673,684	728,274	766,438
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	125,000	0	66,000	5,000	0	0	196,000	121,000	159,368
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	266,479	308,800	600	86,500	5,005	0	202,300	869,684	849,274	925,806
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	61,488	0	0			0		61,488	46,124	90,834
Public Works	19	53,500	166,100	0			0		219,600	195,909	88,467
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,640	0	0			0		21,640	29,322	30,381
Community and Economic Development	22	21,200	0	20,000			0		41,200	74,641	80,159
General Government	23	97,181	0	0			0		97,181	79,948	81,897
Debt Service	24	0	0	0	82,500		0		82,500	82,713	81,813
Capital Projects	25	0	0	0		5,000	0		5,000	5,803	125,527
Total Government Activities Expenditures	26	255,009	166,100	20,000	82,500	5,000	0		528,609	514,460	579,078
Business Type Proprietary: Enterprise & ISF	27							90,800	90,800	92,492	76,517
Total Gov & Bus Type Expenditures	28	255,009	166,100	20,000	82,500	5,000	0	90,800	619,409	606,952	655,595
Total Transfers Out	29	0	196,000	0	0	0	0	0	196,000	121,000	159,368
Total ALL Expenditures/Fund Transfers Out	30	255,009	362,100	20,000	82,500	5,000	0	90,800	815,409	727,952	814,963
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,470	-53,300	-19,400	4,000	5	0	111,500	54,275	121,322	110,843
Beginning Fund Balance July 1	33	125,937	185,437	191,861	117,687	457	0	551,543	1,172,922	1,051,600	940,757
Ending Fund Balance June 30	34	137,407	132,137	172,461	121,687	462	0	663,043	1,227,197	1,172,922	1,051,600

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

City Name: Raymond

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) Gene's First Road Project	830,000	GO			55,000	22,113		77,113	77,113	0
(3) Fire Department Loan	50,000	NON - GO			5,000	0		5,000	5,000	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>60,000</b>	<b>22,113</b>	<b>0</b>	<b>82,113</b>	<b>82,113</b>	<b>0</b>

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

City Name: Raymond

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					60,000	22,113	0	82,113	82,113	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					60,000	22,113	0	82,113	82,113	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					60,000	22,113	0	82,113	82,113	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					60,000	22,113	0	82,113	82,113	0

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Raymond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Raymond City Hall  
on 3/7/2016 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 . . . . . \$ 6.98609

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	191,658	177,962	168,874
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>191,658</b>	<b>177,962</b>	<b>168,874</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	64,706	73,871
Other City Taxes	6	94,321	92,803	90,169
Licenses & Permits	7	5,500	4,602	5,663
Use of Money and Property	8	5,905	6,050	8,548
Intergovernmental	9	90,000	90,954	137,538
Charges for Fees & Service	10	255,900	254,904	245,926
Special Assessments	11	20,500	30,371	29,105
Miscellaneous	12	9,900	5,922	6,744
Other Financing Sources	13	0	0	0
Transfers In	14	196,000	121,000	159,368
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>869,684</b>	<b>849,274</b>	<b>925,806</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	61,488	46,124	90,834
Public Works	17	219,600	195,909	88,467
Health and Social Services	18	0	0	0
Culture and Recreation	19	21,640	29,322	30,381
Community and Economic Development	20	41,200	74,641	80,159
General Government	21	97,181	79,948	81,897
Debt Service	22	82,500	82,713	81,813
Capital Projects	23	5,000	5,803	125,527
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>528,609</b>	<b>514,460</b>	<b>579,078</b>
Business Type / Enterprises	25	90,800	92,492	76,517
<b>Total ALL Expenditures</b>	<b>26</b>	<b>619,409</b>	<b>606,952</b>	<b>655,595</b>
Transfers Out	27	196,000	121,000	159,368
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>815,409</b>	<b>727,952</b>	<b>814,963</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>54,275</b>	<b>121,322</b>	<b>110,843</b>
Beginning Fund Balance July 1	30	1,172,922	1,051,600	940,757
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,227,197</b>	<b>1,172,922</b>	<b>1,051,600</b>