

March 10, 1969
Passed on File
County Government 3-12
See " " 4-23 Pass 4-25

SENATE FILE 395

By ARBUCKLE, BENDA, CLARKE,
POTGETER, LODWICK, POTTER,
WALSH, DeHART, FLATT and
KOSEK

Deferral 5-16-69

Passed Senate, Date *4-22-69* Passed House, Date *5-19-69*
Vote: Ayes *53* Nays *0* Vote: Ayes *42* Nays *2*

Approved

*Passed Senate on amendment
by House 5-22;
46-0*

A BILL FOR

- 1 An Act to require standardized county report forms.
- 2 *Be It Enacted by the General Assembly of the State of Iowa:*
- 3 Section 1. Section eight point six (8.6), subsection four
- 4 (4), Code 1966, is hereby amended by inserting in line five
- 5 (5) after the word "branch" the following:
- 6 " , and to consult with all state officers and agencies which
- 7 receive reports and forms from county officers, in order to
- 8 devise standardized reports and forms which will permit com-
- 9 puter processing of the information submitted by county offi-
- 10 cers".
- 11 Sec. 2. Chapter three hundred forty-three (343). Code 1966,
- 12 is hereby amended by adding the following section:
- 13 "All reports and forms required to be submitted by county
- 14 officers to state officers and agencies shall be submitted on
- 15 standardized forms furnished by the state officer or agency.
- 16 All state officers and agencies which receive reports and
- 17 forms from county officers shall consult with the state comp-
- 18 troller, and the office of planning and programming, and shall
- 19 devise standardized reports and forms which will permit com-
- 20 puter processing of the information submitted by county offi-
- 21 cers, and shall distribute the standardized reports and forms
- 22 to the county officers."

EXPLANATION OF SENATE FILE 395

The purpose of this bill is to require that all reports and other forms required to be submitted by county officers to state officers or agencies, shall

be submitted on standardized forms which will permit computer processing of the information. All state officers and agencies, in consultation with the comptroller and the office of planning and programming, are directed to devise and distribute the standardized reports and forms.

HOUSE AMENDMENT TO SENATE FILE 395

1 Amend Senate File 395 as follows:
2 1. By adding after the letters "cers" in line
3 ten (10) the following:
4 ", and to prescribe forms on which each municipality,
5 at the time of preparing estimates required under
6 section twenty-four point three (24.3) of the Code, shall
7 be required to compile in parallel columns the following
8 data and estimates for immediate availability to any
9 taxpayer upon request:
10 a. For the immediate prior fiscal year, revenue from
11 all sources, other than revenue received from property
12 taxation, allocated to each of the several funds and
13 separately stated as to each such source, and for each
14 fund the unencumbered cash balance thereof at the
15 beginning and end of the year, the amount received by
16 property taxation allocated to each fund, and the
17 amount of actual expenditure for each fund.
18 b. For the current fiscal year, actual and estimated
19 revenue, from all sources, other than revenue received
20 from property taxation, and separately stated as to each
21 such source, allocated to each of the several funds, and
22 for each fund the actual unencumbered cash balance
23 available at the beginning of the year, the amount to be
24 received from property taxation allocated to each fund, and
25 the amount of actual and estimated expenditures, whichever
26 is applicable.
27 c. For the proposed budget year, an estimate of
28 revenue from all sources, other than revenue to be
29 received from property taxation, separately stated as to
30 each such source, to be allocated to each of the several
31 funds, and for each fund the actual or estimated
32 unencumbered cash balance, whichever is applicable, to
33 be available at the beginning of the year, the amount
34 proposed to be received from property taxation allocated
35 to each fund, and the amount proposed to be expended
36 during the year plus the amount of cash reserve, based
37 on actual experience of prior years, which shall be the
38 necessary cash reserve of the budget adopted exclusive
39 of capital outlay items. The estimated expenditures
40 plus the required cash reserve for the ensuing fiscal
41 year less all estimated or actual unencumbered balances
42 at the beginning of the year and less the estimated
43 income from all sources other than property taxation
44 shall equal the amount to be received from property
45 taxes, and such amount shall be shown on the proposed
46 budget estimate".
47 2. Amend the title by striking everything after
48 the word "Act" and inserting in lieu thereof the words
49 "relating to the duties of the state comptroller in the
50 standardization of report forms."

1 Amend Senate File 395 as follows:

2 1. By adding after the letters "cers" in line ten (10) the
3 following:

4 ", and to prescribe forms on which each municipality, at the
5 time of preparing estimates required under section twenty-four
6 point three (24.3) of the Code, shall be required to compile in
7 parallel columns the following data and estimates for immediate
8 availability to any taxpayer upon request:

9 a. For the immediate prior fiscal year, revenue from all
10 sources, other than revenue received from property taxation,
11 allocated to each of the several funds and separately stated as
12 to each such source, and for each fund the unencumbered cash
13 balance thereof at the beginning and end of the year, the amount
14 received by property taxation allocated to each fund, and the
15 amount of actual expenditure for each fund.

16 b. For the current fiscal year, actual and estimated revenue,
17 from all sources, other than revenue received from property taxa-
18 tion, and separately stated as to each such source, allocated to
19 each of the several funds, and for each fund the actual unencumb-
20 ered cash balance available at the beginning of the year, the amount
21 to be received from property taxation allocated to each fund, and
22 the amount of actual and estimated expenditures, whichever is
23 applicable.

24 c. For the proposed budget year, an estimate of revenue from
25 all sources, other than revenue to be received from property
26 taxation, separately stated as to each such source, to be
27 allocated to each of the several funds, and for each fund the
28 actual or estimated unencumbered cash balance, whichever is
29 applicable, to be available at the beginning of the year, the
30 amount proposed to be received from property taxation allocated
31 to each fund, and the amount proposed to be expended during the
32 year plus the amount of cash reserve, based on actual experience
33 of prior years, which shall be the necessary cash reserve of the
34 budget adopted exclusive of capital outlay items. The estimated
35 expenditures plus the required cash reserve for the ensuing
36 fiscal year less all estimated or actual unencumbered balances
37 at the beginning of the year and less the estimated income from
38 all sources other than property taxation shall equal the amount
39 to be received from property taxes, and such amount shall be
40 shown on the proposed budget estimate".

41 2. Amend the title by striking everything after the word
42 "Act" and inserting in lieu thereof the words "relating to
43 the duties of the state comptroller in the standardization of
44 report forms."

Filed
May 12, 1969

adopted 5-19

Horse

GRASSLEY of Butler