

# 15-130

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Griswold County Name: CASS Date Budget Adopted: 02/20/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>15,181,915</u>	2b <u>14,440,732</u>	<input style="width: 100px; height: 30px;" type="text"/>
<b>DEBT SERVICE</b>	3a <u>16,209,245</u>	3b <u>15,468,062</u>	
Ag Land	4a <u>16,395</u>		

				(A)		(B)		(C)	
Code	Dollar		#N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	122,974	116,970	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	11,000	10,463	52	0.72455	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	133,974	127,433			
384.1	3.00375	Ag Land		26	49	49	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	134,023	127,482			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	4,099	3,899	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,600	6,278		0.43473	
	Amt Nec	Other Employee Benefits		31	24,700	23,494		1.62694	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	31,300	29,772	65	2.06166	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	35,399	33,671			
<b>Valuation</b>									
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)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	35,399	33,671			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	46,825	44,684	70	2.88878	
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	216,247	205,837	72	14.04499	

**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.

(County Auditor)

Fund Balance Worksheet for City of Griswold

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	142,577	371,750	1,847	104,962		621,136	270,799	891,935
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	183,045	226,499	57,461	825,185		1,292,190	288,888	1,581,078
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,585	269,195	59,525	857,276		1,370,581	373,805	1,744,386
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	141,037	329,054	-217	72,871	0	542,745	185,882	728,627
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	141,037	329,054	-217	72,871	0	542,745	185,882	728,627
Re-Est Revenues	6	182,071	241,858	127,345	0	0	551,274	247,880	799,154
Re-Est Expenditures	7	207,256	312,480	127,345	0	0	647,081	292,534	939,615
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	115,852	258,432	-217	72,871	0	446,938	141,228	588,166
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	115,852	258,432	-217	72,871	0	446,938	141,228	588,166
Revenues	11	186,032	332,161	233,242	0	0	751,435	256,150	1,007,585
Expenditures	12	197,259	343,432	233,242	0	0	773,933	308,471	1,082,404
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	104,625	247,161	-217	72,871	0	424,440	88,907	513,347

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	54,950	11,650					325 66,600	68,750	61,378
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	15,720						330 15,720	20,860	12,847
Ambulance	6	14,800	105,000					331 119,800	16,300	11,850
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	1,000	840
Animal Control	9	200						349 200	200	90
Other Public Safety	10	1,000						334 1,000	0	0
TOTAL (lines 1 - 10)	11	86,670	116,650			0		203,320	107,110	87,005
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		65,466					353 65,466	78,445	85,186
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		17,000					324 17,000	15,500	16,976
Traffic Control and Safety	15	700						326 700	700	374
Snow Removal	16		1,500					354 1,500	2,000	499
Highway Engineering	17							355 0	0	0
Street Cleaning	18		1,000					359 1,000	750	1,010
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	700	84,966			0		85,666	97,395	104,045
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	42,345	9,800				344	52,145	50,475	42,259
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,820	1,325				346	4,145	6,365	3,898
Recreation	34						587	0	0	0
Cemetery	35	10,875					366	10,875	10,875	10,702
Community Center, Zoo, & Marina	36		27,364				347	27,364	25,482	22,474
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>56,040</b>	<b>38,489</b>			<b>0</b>		<b>94,529</b>	<b>93,197</b>	<b>79,333</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		5,000				368	5,000	5,000	28,878
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	69,000	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>5,000</b>			<b>0</b>		<b>5,000</b>	<b>74,000</b>	<b>28,878</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	8,129					375	8,129	9,335	6,308
Clerk, Treasurer, & Finance Adm.	46	13,320	9,850				376	23,170	13,621	19,041
Elections	47						377	0	900	0
Legal Services & City Attorney	48	3,000					378	3,000	3,300	1,859
City Hall & General Buildings	49	14,400					380	14,400	13,750	21,280
Tort Liability	50	11,000					382	11,000	12,000	10,031
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>49,849</b>	<b>9,850</b>			<b>0</b>		<b>59,699</b>	<b>52,906</b>	<b>58,519</b>
<b>Debt Service</b>	<b>53</b>			233,242				<b>233,242</b>	<b>127,345</b>	<b>59,525</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>857,276</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>193,259</b>	<b>254,955</b>	<b>233,242</b>	<b>0</b>	<b>0</b>		<b>681,456</b>	<b>551,953</b>	<b>1,274,581</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					119,566	360	119,566	144,087	233,407
Sewer Utility	57					76,866	357	76,866	148,447	130,398
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>196,432</b>		<b>196,432</b>	<b>292,534</b>	<b>363,805</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>193,259</b>	<b>254,955</b>	<b>233,242</b>	<b>0</b>	<b>0</b>	<b>196,432</b>	<b>877,888</b>	<b>844,487</b>	<b>1,638,386</b>
Transfers Out	71	4,000	88,477					204,516	95,128	106,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>197,259</b>	<b>343,432</b>	<b>233,242</b>	<b>0</b>	<b>0</b>	<b>308,471</b>	<b>1,082,404</b>	<b>939,615</b>	<b>1,744,386</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>104,625</b>	<b>247,161</b>	<b>-247</b>	<b>72,871</b>	<b>0</b>	<b>88,907</b>	<b>513,347</b>	<b>588,166</b>	<b>728,627</b>

\* 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.

CITY OF Griswold

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	127,482	33,671	44,684	0			205,837	202,650	206,957
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	127,482	33,671	44,684	0			205,837	202,650	206,957
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		35,962					35,962	21,830	16,081
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,541	1,728	2,141	0			472 10,410	10,256	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	13,500	76,500					395 90,000	89,500	75,862
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,041	78,228	2,141	0			100,410	99,756	75,862
Licenses & Permits 13	2,370					300	2,670	2,470	2,104
Use of Money & Property 14	14,640	6,650				5,000	26,290	22,240	27,766
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		86,000					400 86,000	88,500	86,742
Other State Grants & Reimbursements 17							401 0	0	3,000
Local Grants & Reimbursements 18	12,400	70,000					402 82,400	9,900	12,765
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,400	156,000	0	0		0	168,400	98,400	102,507
Charges for Fees & Service:									
Water Utility 20						130,800	404 130,800	128,330	129,660
Sewer Utility 21						111,500	405 111,500	111,000	118,728
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32		7,500					413 7,500	8,800	470
Subtotal - Charges for Service (lines 20 thru 32) 33	0	7,500	0	0	0	242,300	249,800	248,130	248,858
Special Assessments 34								0	0
Miscellaneous 35	5,000	150				8,550	13,700	8,550	31,053
Other Financing Sources:									
Operating Transfers In 36	4,099	14,000	186,417				204,516	95,128	106,000
Proceeds of Debt 37							0	0	763,890
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,099	14,000	186,417	0	0	0	204,516	95,128	869,890
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>186,032</b>	<b>332,161</b>	<b>233,242</b>	<b>0</b>	<b>0</b>	<b>256,150</b>	<b>1,007,585</b>	<b>799,154</b>	<b>1,581,078</b>
Beginning Fund Balance July 1 41	115,852	258,432	-217	72,871	0	141,228	588,166	728,627	891,935
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>301,884</b>	<b>590,593</b>	<b>233,025</b>	<b>72,871</b>	<b>0</b>	<b>397,378</b>	<b>1,595,751</b>	<b>1,527,781</b>	<b>2,473,013</b>

**CITY OF Griswold ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	127,482	106	33,671	134	44,684	161	0					234	205,837	264	202,650	294	206,957
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	127,482	108	33,671	136	44,684	163	0					236	205,837	266	202,650	296	206,957
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	35,962									238	35,962	268	21,830	298	16,081
Other City Taxes	81	20,041	111	78,228	138	2,141	165	0					239	100,410	269	99,756	299	75,862
Licenses & Permits	82	2,370	112	0							212	300	240	2,670	270	2,470	300	2,104
Use of Money and Property	83	14,640	113	6,650	139	0	166	0	194	0	213	5,000	241	26,290	271	22,240	301	27,766
Intergovernmental	84	12,400	114	156,000	140	0	167	0			426	0	242	168,400	272	98,400	302	102,507
Charges for Fees & Service	85	0	115	7,500	141	0	168	0	195	0	214	242,300	243	249,800	273	248,130	303	248,858
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,000	117	150	143	0	170	0	196	0	215	8,550	245	13,700	275	8,550	305	31,053
Sub-Total Revenues	88	181,933	118	318,161	144	46,825	171	0	197	0	216	256,150	246	803,069	276	704,026	306	711,188
<b>Other Financing Sources:</b>																		
Transfers In	89	4,099	119	14,000	145	186,417	172	0	198	0	217	0	247	204,516	277	95,128	307	106,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	763,890
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	186,032	120	332,161	148	233,242	175	0	200	0	220	256,150	250	1,007,585	280	799,154	310	1,581,078
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	86,670	609	116,650						623	0		335	203,320	632	107,110	642	87,005
Public Works	601	700	610	84,966						624	0		336	85,666	633	97,395	643	104,045
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	56,040	612	38,489						626	0		371	94,529	635	93,197	645	79,333
Community and Economic Development	604	0	613	5,000						627	0		372	5,000	636	74,000	646	28,878
General Government	605	49,849	614	9,850						628	0		373	59,699	637	52,906	647	58,519
Debt Service	606	0	615	0	618	233,242				629	0		440	233,242	638	127,345	648	59,525
Capital Projects	607	0	616	0			621	0		630	0		441	0	639	0	649	857,276
<b>Total Government Activities Expenditures</b>	608	193,259	617	254,955	619	233,242	622	0	631	0			442	681,456	640	551,953	650	1,274,581
Business Type Proprietary: Enterprise & ISF											196,432		374	196,432	641	292,534	651	363,805
<b>Total Gov &amp; Bus Type Expenditures</b>	97	193,259	125	254,955	153	233,242	180	0	205	0	225	196,432	255	877,888	285	844,487	315	1,638,386
Transfers Out	101	4,000	129	88,477	156	0	184	0	207	0	229	112,039	259	204,516	289	95,128	319	106,000
<b>Total ALL Expenditures/Transfers Out</b>	102	197,259	130	343,432	157	233,242	185	0	208	0	230	308,471	260	1,082,404	290	939,615	320	1,744,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,227	131	-11,271	158	0	186	0	209	0	231	-52,321	261	-74,819	291	-140,461	321	-163,308
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	115,852	132	258,432	159	-217	187	72,871	210	0	232	141,228	262	588,166	292	728,627	322	891,935
<b>Ending Fund Balance June 30</b>	105	104,625	133	247,161	160	-217	188	72,871	211	0	233	88,907	263	513,347	293	588,166	323	728,627

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

City Name: Griswold

Fiscal Year  
2007

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Fire Truck	195,000	February-99	20,000	2,995	300	23,295	11,500	11,795
(2)	Wastewater Improvements	750,000	February-00	32,000	22,854	300	55,154	55,154	0
(3)	Street Improvements	250,000	May-02	25,000	6,735	300	32,035	15,000	17,035
(4)	Water Improvements	109,000	July-04	23,000	1,380	300	24,680	24,680	0
(5)	Main Street Improvements	780,000	January-06	70,000	27,778	300	98,078	80,083	17,995
(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>				<b>170,000</b>	<b>61,742</b>	<b>1,500</b>	<b>233,242</b>	<b>186,417</b>	<b>46,825</b>

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

Fiscal Year  
2007

City Name: Griswold

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	46,825

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of                     **Griswold**                    , Iowa

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

on           02/20/06           at           7:00 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 . . . . . \$           14.04499          

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.

712-778-2615  
 phone number

Dawn Ridlen  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	205,837	202,650	206,957
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>205,837</b>	<b>202,650</b>	<b>206,957</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	35,962	21,830	16,081
Other City Taxes	6	100,410	99,756	75,862
Licenses & Permits	7	2,670	2,470	2,104
Use of Money and Property	8	26,290	22,240	27,766
Intergovernmental	9	168,400	98,400	102,507
Charges for Fees & Service	10	249,800	248,130	248,858
Special Assessments	11	0	0	0
Miscellaneous	12	13,700	8,550	31,053
Other Financing Sources	13	204,516	95,128	869,890
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,007,585</b>	<b>799,154</b>	<b>1,581,078</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	203,320	107,110	87,005
Public Works	16	85,666	97,395	104,045
Health and Social Services	17	0	0	0
Culture and Recreation	18	94,529	93,197	79,333
Community and Economic Development	19	5,000	74,000	28,878
General Government	20	59,699	52,906	58,519
Debt Service	21	233,242	127,345	59,525
Capital Projects	22	0	0	857,276
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>681,456</b>	<b>551,953</b>	<b>1,274,581</b>
Business Type / Enterprises	24	196,432	292,534	363,805
<b>Total ALL Expenditures</b>	<b>25</b>	<b>877,888</b>	<b>844,487</b>	<b>1,638,386</b>
Transfers Out	26	204,516	95,128	106,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,082,404</b>	<b>939,615</b>	<b>1,744,386</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-74,819</b>	<b>-140,461</b>	<b>-163,308</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	588,166	728,627	891,935
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>513,347</b>	<b>588,166</b>	<b>728,627</b>