

74-687

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Graettinger County Name: PALO ALTO Date Budget Adopted: 03/11/13
(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.

712-859-3742

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	15,726,923	2b	Without Gas & Electric	15,617,277	844
Debt Service Value	3a		17,158,203	3b		17,048,557	
Ag Land	4a		50,764				

TAXES LEVIED

Code	Dollar	Purpose	ENTER FIRE DISTRICT	(A) Request with	(B) Property Taxes	(C) Rate
Sec.	Limit		RATE BELOW	Utility Replacement	Levied	
384.1	7.49250	Regular General levy	5a 0.60750	117,834	117,012	7.49250
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		13,500	13,406	0.85840
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		3,798	3,772	0.24150
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	0.00000
12(2)	0.81000	Memorial Building			0	0.00000
12(3)	0.13500	Symphony Orchestra			0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0	0.00000
12(5)	As Voted	County Bridge			0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	0.00000
12(9)	0.03375	Aid to a Transit Company			0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0	0.00000
12(19)	1.00000	City Emergency Medical District			0	0.00000
12(21)	0.27000	Support Public Library			0	0.00000
28E.22	1.50000	Unified Law Enforcement			0	0.00000
Total General Fund Regular Levies (5 thru 24)				135,132	134,190	
384.1	3.00375	Ag Land		152	152	3.00375
Total General Fund Tax Levies (25 + 26)				135,284	134,342	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		4,246	4,217	0.27000
384.6	Amt Nec	Police & Fire Retirement			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		16,774	16,657	1.06658
Rules	Amt Nec	Other Employee Benefits		28,226	28,029	1.79476
Total Employee Benefit Levies (29,30,31)				45,000	44,686	2.86134
Sub Total Special Revenue Levies (28+32)				49,246	48,903	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	0.00000
		SSMID 2 (A)	(B)	35	0	0.00000
		SSMID 3 (A)	(B)	36	0	0.00000
		SSMID 4 (A)	(B)	37	0	0.00000
		SSMID 5 (A)	(B)	555	0	0.00000
		SSMID 6 (A)	(B)	556	0	0.00000
		SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				49,246	48,903	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0.00000
Total Property Taxes (27+39+40+41)				184,530	183,245	11.72374

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.

(County Auditor)

Fund Balance Worksheet for City of **Graettinger**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	200,481	23,754	2,762	0			226,997	2,291,218	2,518,215	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	399,298	218,420	44,799	0			662,517	2,039,373	2,701,890	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,272	127,514	44,791	0			552,577	2,082,921	2,635,498	
Ending Fund Balance June 30 (pg 12, line 270) *	4	219,507	114,660	2,770	0	0	0	336,937	2,247,670	2,584,607	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	219,507	114,660	2,770	0	0	0	336,937	2,247,670	2,584,607	
Re-Est Revenues	6	410,170	208,494	44,070	0	0	0	662,734	1,998,737	2,661,471	
Re-Est Expenditures	7	412,493	212,642	44,060	0	0	0	669,195	2,239,235	2,908,430	
Ending Fund Balance	8	217,184	110,512	2,780	0	0	0	330,476	2,007,172	2,337,648	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	217,184	110,512	2,780	0	0	0	330,476	2,007,172	2,337,648	
Revenues	10	526,055	208,792	44,350	0	0	0	779,197	1,911,427	2,690,624	
Expenditures	11	528,375	162,530	44,340	0	0	0	735,245	2,444,974	3,180,219	
Ending Fund Balance	12	214,864	156,774	2,790	0	0	0	374,428	1,473,625	1,848,053	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,814							50,814	49,360	49,686
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	0							0	0	449
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	250	242
Animal Control	9	500							500	500	49
Other Public Safety	10	10,000							10,000	0	0
TOTAL (lines 1 - 10)	11	61,564	0	0			0		61,564	50,110	50,426
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	197,200	103,208						300,408	283,353	111,761
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	12,000	8,240
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,316						17,316	16,972	12,815
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	67,000							67,000	67,000	61,478
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	274,200	120,524	0			0		394,724	379,325	194,294
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	33,210	16,495						49,705	43,989	54,862
Museum, Band and Theater	32								0	0	0
Parks	33	11,823	2,671						14,494	14,137	14,629
Recreation	34	56,942	7,082						64,024	62,086	86,490
Cemetery	35	1,956	258						2,214	2,145	1,777
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	103,931	26,506	0			0		130,437	122,357	157,758

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	5,221
Economic Development	40	27,532		0					27,532	2,532	5,036
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	7,500							7,500	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	35,032	0	0			0		35,032	2,532	10,257
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,250	486						6,736	6,536	4,474
Clerk, Treasurer, & Finance Adm.	47	37,698	10,768						48,466	50,657	45,539
Elections	48								0	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	3,252
City Hall & General Buildings	50	1,300	0						1,300	1,300	1,894
Tort Liability	51	5,400							5,400	5,200	5,209
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	53,648	11,254	0			0		64,902	66,693	60,368
DEBT SERVICE											
Gov Capital Projects	55	0		44,340	0				0	0	7,856
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	7,856
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	528,375	158,284	44,340	0	0	0		730,999	665,077	525,750
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							115,949	115,949	108,487	81,892
Sewer Utility	60							99,427	99,427	94,988	176,368
Electric Utility	61							1,811,000	1,811,000	1,530,950	1,449,760
Gas Utility	62							358,921	358,921	447,323	306,636
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							2,385,297	2,385,297	2,181,748	2,014,656
TOTAL ALL EXPENDITURES (lines 58+74)	74	528,375	158,284	44,340	0	0	0	2,385,297	3,116,296	2,846,825	2,540,406
Regular Transfers Out	75	0	4,246					59,677	63,923	61,605	95,093
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	4,246	0	0	0	0	59,677	63,923	61,605	95,093
Total Expenditures & Fund Transfers Out (lines 75+78)	78	528,375	162,530	44,340	0	0	0	2,444,974	3,180,219	2,908,430	2,635,499
Ending Fund Balance June 30	79	214,864	156,774	2,790	0	0	0	1,473,625	1,848,053	2,337,648	2,584,607

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	134,342	48,903		0	0			183,245	183,408	216,769
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,342	48,903		0	0			183,245	183,408	216,769
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			44,340					44,340	44,060	44,783
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	942	343		0	0			1,285	1,426	1,425
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	42,000							42,000	0	39,114
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		73,000						73,000	73,000	72,637
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,942	73,343		0	0			116,285	74,426	113,176
Licenses & Permits	14	5,400							5,400	3,695	3,748
Use of Money & Property	15	650	100	10				1,550	2,310	2,320	2,403
Intergovernmental:											
Federal Grants & Reimbursements	16	96,800							96,800	97,950	21,144
Road Use Taxes	17		81,446						81,446	79,366	80,054
Other State Grants & Reimbursements	18	800							800	800	578
Local Grants & Reimbursements	19	67,075							67,075	13,075	43,187
Subtotal - Intergovernmental (lines 16 thru 19)	20	164,675	81,446	0	0	0		0	246,121	191,191	144,963
Charges for Fees & Service:											
Water Utility	21							91,900	91,900	90,900	92,757
Sewer Utility	22							98,300	98,300	95,300	125,487
Electric Utility	23							1,301,500	1,301,500	1,278,500	1,425,114
Gas Utility	24							371,900	371,900	488,400	324,648
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	71,400							71,400	71,400	66,048
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	22,400							22,400	20,700	22,533
Subtotal - Charges for Service (lines 21 thru 33)	34	93,800	0		0	0		1,863,600	1,957,400	2,045,200	2,056,587
Special Assessments	35								0	0	0
Miscellaneous	36	60,000	5,000					6,600	71,600	55,566	24,369
Other Financing Sources:											
Regular Operating Transfers In	37	24,246			0			39,677	63,923	61,605	95,093
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,246	0	0	0	0		39,677	63,923	61,605	95,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	24,246	0	0	0	0		39,677	63,923	61,605	95,093
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	526,055	208,792	44,350	0	0	0	1,911,427	2,690,624	2,661,471	2,701,891
Beginning Fund Balance July 1	44	217,184	110,512	2,780	0	0	0	2,007,172	2,337,648	2,584,607	2,518,215
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	743,239	319,304	47,130	0	0	0	3,918,599	5,028,272	5,246,078	5,220,106

CITY OF Graettinger
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	134,342	48,903		0	0			183,245	183,408	216,769
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,342	48,903		0	0			183,245	183,408	216,769
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			44,340					44,340	44,060	44,783
Other City Taxes	6	42,942	73,343		0	0			116,285	74,426	113,176
Licenses & Permits	7	5,400	0					0	5,400	3,695	3,748
Use of Money and Property	8	650	100	10	0	0	0	1,550	2,310	2,320	2,403
Intergovernmental	9	164,675	81,446	0	0	0		0	246,121	191,191	144,963
Charges for Fees & Service	10	93,800	0		0	0	0	1,863,600	1,957,400	2,045,200	2,056,587
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,000	5,000		0	0	0	6,600	71,600	55,566	24,369
Sub-Total Revenues	13	501,809	208,792	44,350	0	0	0	1,871,750	2,626,701	2,599,866	2,606,798
Other Financing Sources:											
Total Transfers In	14	24,246	0	0	0	0	0	39,677	63,923	61,605	95,093
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	526,055	208,792	44,350	0	0	0	1,911,427	2,690,624	2,661,471	2,701,891
Expenditures & Other Financing Uses											
Public Safety	18	61,564	0	0			0		61,564	50,110	50,426
Public Works	19	274,200	120,524	0			0		394,724	379,325	194,294
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	103,931	26,506	0			0		130,437	122,357	157,758
Community and Economic Development	22	35,032	0	0			0		35,032	2,532	10,257
General Government	23	53,648	11,254	0			0		64,902	66,693	60,368
Debt Service	24	0	0	44,340	0		0		44,340	44,060	44,791
Capital Projects	25	0	0	0		0			0	0	7,856
Total Government Activities Expenditures	26	528,375	158,284	44,340	0	0	0		730,999	665,077	525,750
Business Type Proprietary: Enterprise & ISF	27							2,385,297	2,385,297	2,181,748	2,014,656
Total Gov & Bus Type Expenditures	28	528,375	158,284	44,340	0	0	0	2,385,297	3,116,296	2,846,825	2,540,406
Total Transfers Out	29	0	4,246	0	0	0	0	59,677	63,923	61,605	95,093
Total ALL Expenditures/Fund Transfers Out	30	528,375	162,530	44,340	0	0	0	2,444,974	3,180,219	2,908,430	2,635,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,320	46,262	10	0	0	0	-533,547	-489,595	-246,959	66,392
Beginning Fund Balance July 1	33	217,184	110,512	2,780	0	0	0	2,007,172	2,337,648	2,584,607	2,518,215
Ending Fund Balance June 30	34	214,864	156,774	2,790	0	0	0	1,473,625	1,848,053	2,337,648	2,584,607

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

City Name: Graettinger

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sanitary Sewer Project	369,000	February 1994	26,000	1,200	27	27,227	27,227	0
-2 Sanitary Sewer Project II	330,000	September 2004	1,000	6,245	805	8,050	8,050	0
-3 Urban Renewal Tax Increment Bond EPS	150,000	June 2004	17,000	2,340		19,340	19,340	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			44,000	9,785	832	54,617	54,617	0

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

Fiscal Year

2014

City Name: Graettinger

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			44,000	9,785	832	54,617	54,617	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Graettinger** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3-11-2013 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 \$ 11.72374
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.

 712-859-3742
phone number

 Sandra Henderson
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	183,245	183,408	216,769
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	183,245	183,408	216,769
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	44,340	44,060	44,783
Other City Taxes	6	116,285	74,426	113,176
Licenses & Permits	7	5,400	3,695	3,748
Use of Money and Property	8	2,310	2,320	2,403
Intergovernmental	9	246,121	191,191	144,963
Charges for Fees & Service	10	1,957,400	2,045,200	2,056,587
Special Assessments	11	0	0	0
Miscellaneous	12	71,600	55,566	24,369
Other Financing Sources	13	63,923	61,605	95,093
Total Revenues and Other Sources	14	2,690,624	2,661,471	2,701,891
Expenditures & Other Financing Uses				
Public Safety	15	61,564	50,110	50,426
Public Works	16	394,724	379,325	194,294
Health and Social Services	17	0	0	0
Culture and Recreation	18	130,437	122,357	157,758
Community and Economic Development	19	35,032	2,532	10,257
General Government	20	64,902	66,693	60,368
Debt Service	21	44,340	44,060	44,791
Capital Projects	22	0	0	7,856
Total Government Activities Expenditures	23	730,999	665,077	525,750
Business Type / Enterprises	24	2,385,297	2,181,748	2,014,656
Total ALL Expenditures	25	3,116,296	2,846,825	2,540,406
Transfers Out	26	63,923	61,605	95,093
Total ALL Expenditures/Transfers Out	27	3,180,219	2,908,430	2,635,499
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-489,595	-246,959	66,392
Beginning Fund Balance July 1	29	2,337,648	2,584,607	2,518,215
Ending Fund Balance June 30	30	1,848,053	2,337,648	2,584,607

FILE

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74-687

APR 21 2014

APR 22 2014

AUDITOR'S OFFICE
PALO ALTO COUNTY

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PALO ALTO County, Iowa:

The City Council of Graettinger in said County/Countries met on 4-14-2014 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. 15-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Graettinger.)

Be it Resolved by the Council of the City of Graettinger

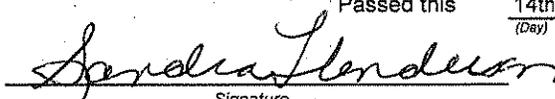
Section 1. Following notice published

and the public hearing held, 4-14-2014 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:

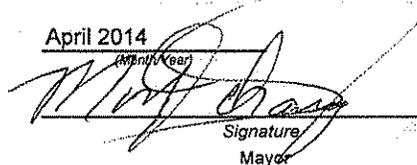
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	183,245	0	183,245
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	183,245	0	183,245
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	44,340	0	44,340
Other City Taxes 6	116,285	82,784	199,069
Licenses & Permits 7	5,400	0	5,400
Use of Money and Property 8	2,310	9,850	12,160
Intergovernmental 9	246,121	0	246,121
Charges for Services 10	1,957,400	200,000	2,157,400
Special Assessments 11	0	0	0
Miscellaneous 12	71,600	23,815	95,415
Other Financing Sources 13	63,923	13,880	77,803
Total Revenues and Other Sources 14	2,690,624	330,329	3,020,953
Expenditures & Other Financing Uses			
Public Safety 15	61,564	8,800	70,364
Public Works 16	394,724	1,800	396,524
Health and Social Services 17	0	0	0
Culture and Recreation 18	130,437	85,645	216,082
Community and Economic Development 19	35,032	0	35,032
General Government 20	64,902	0	64,902
Debt Service 21	44,340	0	44,340
Capital Projects 22	0	13,000	13,000
Total Government Activities Expenditures 23	730,999	109,245	840,244
Business Type / Enterprises 24	2,385,297	220,080	2,605,377
Total Gov Activities & Business Expenditures 25	3,116,296	329,325	3,445,621
Transfers Out 26	63,923	13,880	77,803
Total Expenditures/Transfers Out 27	3,180,219	343,205	3,523,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-489,595	-12,876	-502,471
29			
Beginning Fund Balance July 1 30	2,337,648	421,092	2,758,740
Ending Fund Balance June 30 31	1,848,053	408,216	2,256,269

Passed this 14th day of April 2014

(Day) (Month/Year)


Signature

City Clerk/Finance Officer


Signature
Mayor