

15-130

Adoption of Budget and Certification of City Taxes

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

The City of: Griswold County Name: CASS Date Budget Adopted: 02/11/13
(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) 778-2615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	19,119,050	2b	Without Gas & Electric	18,383,963	1,036
Debt Service Value	3a		21,787,668	3b		21,052,581	
Ag Land	4a		64,207				

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	154,864	148,910	8.10000
-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	2,581	2,482	0.13500
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	17,225	16,563	0.90093
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-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)			174,670	167,955	
384.1	3.00375	Ag Land	193	193	3.00375
Total General Fund Tax Levies (25 + 26)			174,863	168,148	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	5,162	4,964	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	15,005	14,428	0.78482
Rules	Amt Nec	Other Employee Benefits	17,605	16,928	0.92081
Total Employee Benefit Levies (29,30,31)			32,610	31,356	1.70563
Sub Total Special Revenue Levies (28+32)			37,772	36,320	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			37,772	36,320	
384.4	Amt Nec	Debt Service Levy 76.10(6)	35,398	34,204	1.62468
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	12,905	12,409	0.67500
Total Property Taxes (27+39+40+41)			260,938	251,081	13.41124

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 **Griswold**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	97,910	288,293	48,427	1,666	354,512	129,515	920,323	409,225	1,329,548	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	330,209	574,888	75,063	179,066	231,355	21	1,390,602	350,440	1,741,042	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	306,642	650,917	70,713	177,859	145,403	0	1,351,534	366,683	1,718,217	
Ending Fund Balance June 30 (pg 12, line 270) *	4	121,477	212,264	52,777	2,873	440,464	129,536	959,391	392,982	1,352,373	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	121,477	212,264	52,777	2,873	440,464	129,536	959,391	392,982	1,352,373	
Re-Est Revenues	6	287,527	304,927	88,343	177,830	2,054,435	0	2,913,062	349,300	3,262,362	
Re-Est Expenditures	7	280,910	325,967	88,343	177,830	2,255,000	0	3,128,050	349,857	3,477,907	
Ending Fund Balance	8	128,094	191,224	52,777	2,873	239,899	129,536	744,403	392,425	1,136,828	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	128,094	191,224	52,777	2,873	239,899	129,536	744,403	392,425	1,136,828	
Revenues	10	282,023	317,427	68,928	292,979	119,224	0	1,080,581	530,950	1,611,531	
Expenditures	11	270,136	328,971	68,928	292,979	66,299	0	1,027,313	482,263	1,509,576	
Ending Fund Balance	12	139,981	179,680	52,777	2,873	292,824	129,536	797,671	441,112	1,238,783	

* 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	69,950							69,950	69,950	57,205
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	18,920	2,650						21,570	21,250	15,075
Ambulance	6	2,500	35,260						37,760	38,700	55,884
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	227
Other Public Safety	10	1,350							1,350	1,350	2,796
TOTAL (lines 1 - 10)	11	93,120	37,910	0			0		131,030	131,650	131,187
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	81,820						81,820	81,830	86,595
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	17,400	10,744
Traffic Control and Safety	15	0	100						100	1,800	249
Snow Removal	16		2,250						2,250	3,500	245
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	2,500	480
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	2,000							2,000	3,750	1,835
TOTAL (lines 12 - 21)	22	2,000	103,170	0			0		105,170	110,780	100,148
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	51,730	16,245						67,975	78,080	64,164
Museum, Band and Theater	32								0	0	0
Parks	33	4,930							4,930	5,495	5,604
Recreation	34	13,330	0						13,330	23,500	15,613
Cemetery	35	13,695							13,695	13,660	13,538
Community Center, Zoo, & Marina	36		18,325						18,325	18,990	21,544
Other Culture and Recreation	37		0						0	0	9,330
TOTAL (lines 31 - 37)	38	83,685	34,570	0			0		118,255	139,725	129,793

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		0	10,000						10,000	17,000	5,389
Housing and Urban Renewal	41		0	0						0	0	229,847
Planning & Zoning	42		0							0	500	2,000
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	10,000	0			0		10,000	17,500	237,236
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,620	5,795						31,415	28,350	29,958
Clerk, Treasurer, & Finance Adm.	47		12,800	5,940						18,740	16,550	16,274
Elections	48		450							450	500	415
Legal Services & City Attorney	49		7,500							7,500	7,500	7,741
City Hall & General Buildings	50		32,780	625						33,405	33,360	25,920
Tort Liability	51		5,600							5,600	4,790	4,831
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		84,750	12,360	0			0		97,110	91,050	85,139
DEBT SERVICE	54					292,979				292,979	177,830	177,859
Gov Capital Projects	55						66,299			66,299	2,255,000	145,403
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		66,299	0		66,299	2,255,000	145,403
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		263,555	198,010	0	292,979	66,299	0		820,843	2,923,535	1,006,765
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								166,905	166,905	162,020	168,000
Sewer Utility	60								126,705	126,705	129,200	120,651
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								293,610	293,610	291,220	288,651
TOTAL ALL EXPENDITURES (lines 58+74)	74		263,555	198,010	0	292,979	66,299	0	293,610	1,114,453	3,214,755	1,295,416
Regular Transfers Out	75		6,581	130,961			0	0	188,653	326,195	174,809	352,088
Internal TIF Loan / Repayment Transfers Out	76				68,928					68,928	88,343	70,713
Total ALL Transfers Out	77		6,581	130,961	68,928	0	0	0	188,653	395,123	263,152	422,801
Total Expenditures & Fund Transfers Out (lines 75+78)	78		270,136	328,971	68,928	292,979	66,299	0	482,263	1,509,576	3,477,907	1,718,217
Ending Fund Balance June 30	79		139,981	179,680	52,777	2,873	292,824	129,536	441,112	1,238,783	1,136,828	1,352,373

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	168,148	36,320		34,204	12,409			251,081	247,749	223,678
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	168,148	36,320		34,204	12,409			251,081	247,749	223,678
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			68,928					68,928	88,343	75,054
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,715	1,452		1,194	496			9,857	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		100,000						100,000	98,000	111,658
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,715	101,452		1,194	496			109,857	98,000	111,658
Licenses & Permits	14	2,730	0						2,730	2,830	3,231
Use of Money & Property	15	15,618	13,100	0		20	0	400	29,138	26,198	23,933
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	241,606
Road Use Taxes	17		99,974						99,974	93,240	98,266
Other State Grants & Reimbursements	18	0	0			0			0	0	78,113
Local Grants & Reimbursements	19	12,900	0						12,900	14,400	11,331
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,900	99,974	0	0	0		0	112,874	107,640	429,316
Charges for Fees & Service:											
Water Utility	21							177,550	177,550	165,300	160,893
Sewer Utility	22							353,000	353,000	182,000	183,021
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	15,000	60,000						75,000	60,000	57,258
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	60,000		0	0	0	530,550	605,550	407,300	401,172
Special Assessments	35								0	0	0
Miscellaneous	36	20,750	0			15,500		0	36,250	21,150	50,199
Other Financing Sources:											
Regular Operating Transfers In	37	40,162	6,581		188,653	90,799		0	326,195	174,809	352,088
Internal TIF Loan Transfers In	38			0	68,928				68,928	88,343	70,713
Subtotal ALL Operating Transfers In	39	40,162	6,581	0	257,581	90,799	0	0	395,123	263,152	422,801
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0			0	2,000,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	40,162	6,581	0	257,581	90,799	0	0	395,123	2,263,152	422,801
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	282,023	317,427	68,928	292,979	119,224	0	530,950	1,611,531	3,262,362	1,741,042
Beginning Fund Balance July 1	44	128,094	191,224	52,777	2,873	239,899	129,536	392,425	1,136,828	1,352,373	1,329,548
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	410,117	508,651	121,705	295,852	359,123	129,536	923,375	2,748,359	4,614,735	3,070,590

CITY OF
Griswold
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	168,148	36,320		34,204	12,409			251,081	247,749	223,678
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	168,148	36,320		34,204	12,409			251,081	247,749	223,678
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			68,928					68,928	88,343	75,054
Other City Taxes	6	6,715	101,452		1,194	496			109,857	98,000	111,658
Licenses & Permits	7	2,730	0					0	2,730	2,830	3,231
Use of Money and Property	8	15,618	13,100	0	0	20	0	400	29,138	26,198	23,933
Intergovernmental	9	12,900	99,974	0	0	0		0	112,874	107,640	429,316
Charges for Fees & Service	10	15,000	60,000		0	0	0	530,550	605,550	407,300	401,172
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,750	0		0	15,500	0	0	36,250	21,150	50,199
Sub-Total Revenues	13	241,861	310,846	68,928	35,398	28,425	0	530,950	1,216,408	999,210	1,318,241
Other Financing Sources:											
Total Transfers In	14	40,162	6,581	0	257,581	90,799	0	0	395,123	263,152	422,801
Proceeds of Debt	15	0	0	0	0	0		0	0	2,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	282,023	317,427	68,928	292,979	119,224	0	530,950	1,611,531	3,262,362	1,741,042
Expenditures & Other Financing Uses											
Public Safety	18	93,120	37,910	0			0		131,030	131,650	131,187
Public Works	19	2,000	103,170	0			0		105,170	110,780	100,148
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,685	34,570	0			0		118,255	139,725	129,793
Community and Economic Development	22	0	10,000	0			0		10,000	17,500	237,236
General Government	23	84,750	12,360	0			0		97,110	91,050	85,139
Debt Service	24	0	0	0	292,979		0		292,979	177,830	177,859
Capital Projects	25	0	0	0		66,299	0		66,299	2,255,000	145,403
Total Government Activities Expenditures	26	263,555	198,010	0	292,979	66,299	0		820,843	2,923,535	1,006,765
Business Type Proprietary: Enterprise & ISF	27							293,610	293,610	291,220	288,651
Total Gov & Bus Type Expenditures	28	263,555	198,010	0	292,979	66,299	0	293,610	1,114,453	3,214,755	1,295,416
Total Transfers Out	29	6,581	130,961	68,928	0	0	0	188,653	395,123	263,152	422,801
Total ALL Expenditures/Fund Transfers Out	30	270,136	328,971	68,928	292,979	66,299	0	482,263	1,509,576	3,477,907	1,718,217
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,887 -11,544	-11,544 0	0	0	52,925	0	48,687	101,955	-215,545	22,825
Beginning Fund Balance July 1	33	128,094	191,224	52,777	2,873	239,899	129,536	392,425	1,136,828	1,352,373	1,329,548
Ending Fund Balance June 30	34	139,981	179,680	52,777	2,873	292,824	129,536	441,112	1,238,783	1,136,828	1,352,373

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

City Name: Griswold

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 Main Street GO Refunding Bond	450,000		90,000	2,700	500	93,200	93,200	0
-2 Sewer Revenue Bonds (Lagoons)	750,000		42,000	9,930	166	52,096	52,096	0
-3 Sewer GO Bonds (Highway 48)	115,000		15,000	2,130	500	17,630		17,630
-4 Baseball Lighting GO Agreement	51,000		17,334	434		17,768		17,768
-5 Sanitary Sewer Rehabilitation	1,637,000		61,000	47,340	3,945	112,285	112,285	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			225,334	62,534	5,111	292,979	257,581	35,398

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

Fiscal Year

City Name: Griswold

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

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?
-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
			225,334	62,534	5,111	292,979	257,581	35,398

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Griswold** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/11/2013 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 \$ 13.41124

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

Marylynn Dickinson, City Clerk
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	251,081	247,749	223,678
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	251,081	247,749	223,678
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	68,928	88,343	75,054
Other City Taxes	6	109,857	98,000	111,658
Licenses & Permits	7	2,730	2,830	3,231
Use of Money and Property	8	29,138	26,198	23,933
Intergovernmental	9	112,874	107,640	429,316
Charges for Fees & Service	10	605,550	407,300	401,172
Special Assessments	11	0	0	0
Miscellaneous	12	36,250	21,150	50,199
Other Financing Sources	13	395,123	2,263,152	422,801
Total Revenues and Other Sources	14	1,611,531	3,262,362	1,741,042
Expenditures & Other Financing Uses				
Public Safety	15	131,030	131,650	131,187
Public Works	16	105,170	110,780	100,148
Health and Social Services	17	0	0	0
Culture and Recreation	18	118,255	139,725	129,793
Community and Economic Development	19	10,000	17,500	237,236
General Government	20	97,110	91,050	85,139
Debt Service	21	292,979	177,830	177,859
Capital Projects	22	66,299	2,255,000	145,403
Total Government Activities Expenditures	23	820,843	2,923,535	1,006,765
Business Type / Enterprises	24	293,610	291,220	288,651
Total ALL Expenditures	25	1,114,453	3,214,755	1,295,416
Transfers Out	26	395,123	263,152	422,801
Total ALL Expenditures/Transfers Out	27	1,509,576	3,477,907	1,718,217
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	101,955	-215,545	22,825
Beginning Fund Balance July 1	29	1,136,828	1,352,373	1,329,548
Ending Fund Balance June 30	30	1,238,783	1,136,828	1,352,373

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CASS COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa:

The City Council of Griswold in said County/Countries met on May 12, 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. 22-2014

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

Be it Resolved by the Council of the City of Griswold
Section 1. Following notice published 4/30/2014

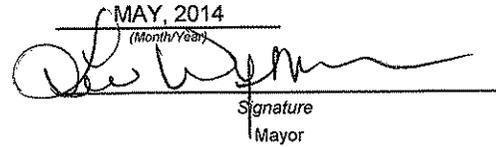
and the public hearing held, May 12, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	251,081	0	251,081
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	251,081	0	251,081
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	68,928	0	68,928
Other City Taxes 6	109,857	0	109,857
Licenses & Permits 7	2,730	0	2,730
Use of Money and Property 8	29,138	0	29,138
Intergovernmental 9	112,874	0	112,874
Charges for Services 10	605,550	0	605,550
Special Assessments 11	0	0	0
Miscellaneous 12	36,250	0	36,250
Other Financing Sources 13	395,123	0	395,123
Total Revenues and Other Sources 14	1,611,531	0	1,611,531
Expenditures & Other Financing Uses			
Public Safety 15	131,030	0	131,030
Public Works 16	105,170	0	105,170
Health and Social Services 17	0	0	0
Culture and Recreation 18	118,255	8,200	126,455
Community and Economic Development 19	10,000	0	10,000
General Government 20	97,110	9,900	107,010
Debt Service 21	292,979	0	292,979
Capital Projects 22	66,299	166,900	233,199
Total Government Activities Expenditures 23	820,843	185,000	1,005,843
Business Type / Enterprises 24	293,610	79,875	373,485
Total Gov Activities & Business Expenditures 25	1,114,453	264,875	1,379,328
Transfers Out 26	395,123	0	395,123
Total Expenditures/Transfers Out 27	1,509,576	264,875	1,774,451
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	101,955	-264,875	-162,920
Beginning Fund Balance July 1 29	1,136,828	0	1,136,828
Ending Fund Balance June 30 30	1,238,783	-264,875	973,908

Passed this 12 day of

MAY, 2014


Signature
City Clerk/Finance Officer


Signature
Mayor