

# 25-234

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 3/12/2014  
(Date) xxxxxx

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.

515-999-2210  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	50,944,054	2b	50,413,294
DEBT SERVICE	3a	52,381,946	3b	51,851,186
Ag Land	4a	388,707		

1,244

### 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	412,647	408,348	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	45,000	44,531	0.88332
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>457,647</b>	<b>452,879</b>	
384.1	3.00375	Ag Land	1,168	1,168	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>458,815</b>	<b>454,047</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	13,755	13,612	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	48,400	47,896	0.95007
Rules	Amt Nec	Other Employee Benefits	50,500	49,974	0.99129
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>98,900</b>	<b>97,870</b>	<b>1.94135</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>112,655</b>	<b>111,482</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>112,655</b>	<b>111,482</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	194,753	192,780	3.71794
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>766,223</b>	<b>758,309</b>	<b>14.91261</b>

**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.

Fund Balance Worksheet for City of **Granger**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	184,789	49,385	2,297	349,788	-463,282		122,977	447,593	570,570
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,146,583	279,440	76,069	325,155	62,000		1,889,247	442,089	2,331,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	843,387	333,724	68,227	325,204	0		1,570,542	422,590	1,993,132
Ending Fund Balance June 30 (pg 12, line 261) *	4	487,985	-4,899	10,139	349,739	-401,282	0	441,682	467,092	908,774
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	487,985	-4,899	10,139	349,739	-401,282	0	441,682	467,092	908,774
Re-Est Revenues	6	832,335	300,808	50,000	292,797	0	0	1,475,940	490,125	1,966,065
Re-Est Expenditures	7	831,687	263,123	45,634	292,797	62,000	0	1,495,241	450,284	1,945,525
Ending Fund Balance	8	488,633	32,786	14,505	349,739	-463,282	0	422,381	506,933	929,314
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	488,633	32,786	14,505	349,739	-463,282	0	422,381	506,933	929,314
Revenues	10	877,915	236,133	45,000	282,644	15,500	0	1,457,192	539,675	1,996,867
Expenditures	11	870,042	234,655	45,000	279,753	31,000	0	1,460,450	490,863	1,951,313
Ending Fund Balance	12	496,506	34,264	14,505	352,630	-478,782	0	419,123	555,745	974,868

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Granger

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	13,755	13,612
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	13,755	13,612

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	138,900	36,500						175,400	167,265	180,249
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	140
Flood Control	4								0	0	0
Fire Department	5	79,250	600						79,850	85,350	97,505
Ambulance	6	71,870	700						72,570	61,270	55,440
Building Inspections	7	25,000							25,000	15,000	12,283
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	317,520	37,800	0			0		355,320	331,085	345,617
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	62,750	111,000						173,750	158,225	109,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	13,758
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,000						13,000	14,000	6,837
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	85,000							85,000	75,000	70,019
Other Public Works	21	13,755							13,755	0	0
TOTAL (lines 12 - 21)	22	161,505	140,000	0			0		301,505	263,225	199,921
<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	3,650							3,650	3,750	3,580
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,650	0	0			0		3,650	3,750	3,580
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	91,527	15,300						106,827	107,695	100,711
Museum, Band and Theater	32								0	0	0
Parks	33	94,400	0						94,400	127,905	114,733
Recreation	34	0							0	0	7,187
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	43,720	3,500						47,220	44,100	35,454
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	229,647	18,800	0			0		248,447	279,700	258,085

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	500
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	3,000	32,200
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		500	0	0			0		500	3,500	32,700
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		14,350	1,000						15,350	15,100	15,055
Clerk, Treasurer, & Finance Adm.	47		37,920	23,000						60,920	67,000	55,817
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		26,000							26,000	27,500	26,915
City Hall & General Buildings	50		27,950	300						28,250	20,450	19,209
Tort Liability	51		11,000							11,000	9,000	25,338
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		117,220	24,300	0			0		141,520	140,550	142,334
<b>DEBT SERVICE</b>	54					279,753				279,753	292,797	325,206
Gov Capital Projects	55						15,500			15,500	62,000	0
TIF Capital Projects	56				0					0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		15,500	0		15,500	62,000	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		830,042	220,900	0	279,753	15,500	0		1,346,195	1,376,607	1,307,443
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							250,278		250,278	225,983	192,829
Sewer Utility	60							240,585		240,585	224,301	229,761
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							490,863		490,863	450,284	422,590
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		830,042	220,900	0	279,753	15,500	0	490,863	1,837,058	1,826,891	1,730,033
Regular Transfers Out	75		40,000	13,755			15,500		0	69,255	73,000	194,872
Internal TIF Loan / Repayment Transfers Out	76				45,000					45,000	45,634	68,227
<b>Total ALL Transfers Out</b>	77		40,000	13,755	45,000	0	15,500	0	0	114,255	118,634	263,099
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		870,042	234,655	45,000	279,753	31,000	0	490,863	1,951,313	1,945,525	1,993,132
<b>Ending Fund Balance June 30</b>	79		496,506	34,264	14,505	352,630	-478,782	0	555,745	974,868	929,314	908,774

\* 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

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	454,047	111,482		192,780	0			758,309	787,857	752,258
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	454,047	111,482		192,780	0			758,309	787,857	752,258
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	50,000	76,069
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,768	1,173		1,973	0			7,914	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		0						0	33,000	76,683
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,768	1,173		1,973	0			7,914	33,000	76,683
Licenses & Permits	14	33,800							33,800	17,749	22,896
Use of Money & Property	15	10,000						575	10,575	11,275	9,988
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		122,000						122,000	120,100	119,133
Other State Grants & Reimbursements	18	24,045	1,478	0	2,891	0		0	28,414	25,000	5,000
Local Grants & Reimbursements	19	102,500							102,500	86,800	82,622
Subtotal - Intergovernmental (lines 16 thru 19)	20	126,545	123,478	0	2,891	0		0	252,914	231,900	206,755
Charges for Fees & Service:											
Water Utility	21							267,600	267,600	255,850	239,650
Sewer Utility	22							271,000	271,000	233,000	198,935
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	87,500							87,500	77,000	71,550
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	91,000	0						91,000	90,500	63,288
Subtotal - Charges for Service (lines 21 thru 33)	34	178,500	0		0	0		538,600	717,100	656,350	573,423
Special Assessments	35								0	0	0
Miscellaneous	36	56,500						500	57,000	59,300	350,165
Other Financing Sources:											
Regular Operating Transfers In	37	13,755	0		40,000	15,500			69,255	73,000	263,099
Internal TIF Loan Transfers In	38				45,000				45,000	45,634	0
Subtotal ALL Operating Transfers In	39	13,755	0	0	85,000	15,500	0	0	114,255	118,634	263,099
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,755	0	0	85,000	15,500	0	0	114,255	118,634	263,099
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	877,915	236,133	45,000	282,644	15,500	0	539,675	1,996,867	1,966,065	2,331,336
Beginning Fund Balance July 1	44	488,633	32,786	14,505	349,739	-463,282	0	506,933	929,314	908,774	570,570
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,366,548	268,919	59,505	632,383	-447,782	0	1,046,608	2,926,181	2,874,839	2,901,906

**CITY OF Granger**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	454,047	111,482		192,780	0			758,309	787,857	752,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	454,047	111,482		192,780	0			758,309	787,857	752,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	50,000	76,069
Other City Taxes	6	4,768	1,173		1,973	0			7,914	33,000	76,683
Licenses & Permits	7	33,800	0		0	0		0	33,800	17,749	22,896
Use of Money and Property	8	10,000	0	0	0	0	0	575	10,575	11,275	9,988
Intergovernmental	9	126,545	123,478	0	2,891	0		0	252,914	231,900	206,755
Charges for Fees & Service	10	178,500	0		0	0	0	538,600	717,100	656,350	573,423
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	56,500	0		0	0		500	57,000	59,300	350,165
Sub-Total Revenues	13	864,160	236,133	45,000	197,644	0	0	539,675	1,882,612	1,847,431	2,068,237
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,755	0	0	85,000	15,500	0	0	114,255	118,634	263,099
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	877,915	236,133	45,000	282,644	15,500	0	539,675	1,996,867	1,966,065	2,331,336
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	317,520	37,800	0			0		355,320	331,085	345,617
Public Works	19	161,505	140,000	0			0		301,505	263,225	199,921
Health and Social Services	20	3,650	0	0			0		3,650	3,750	3,580
Culture and Recreation	21	229,647	18,800	0			0		248,447	279,700	258,085
Community and Economic Development	22	500	0	0			0		500	3,500	32,700
General Government	23	117,220	24,300	0			0		141,520	140,550	142,334
Debt Service	24	0	0	0	279,753		0		279,753	292,797	325,206
Capital Projects	25	0	0	0		15,500	0		15,500	62,000	0
Total Government Activities Expenditures	26	830,042	220,900	0	279,753	15,500	0		1,346,195	1,376,607	1,307,443
Business Type Proprietary: Enterprise & ISF	27							490,863	490,863	450,284	422,590
Total Gov & Bus Type Expenditures	28	830,042	220,900	0	279,753	15,500	0	490,863	1,837,058	1,826,891	1,730,033
Total Transfers Out	29	40,000	13,755	45,000	0	15,500	0	0	114,255	118,634	263,099
Total ALL Expenditures/Fund Transfers Out	30	870,042	234,655	45,000	279,753	31,000	0	490,863	1,951,313	1,945,525	1,993,132
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,873	1,478	0	2,891	-15,500	0	48,812	45,554	20,540	338,204
Beginning Fund Balance July 1	33	488,633	32,786	14,505	349,739	-463,282	0	506,933	929,314	908,774	570,570
Ending Fund Balance June 30	34	496,506	34,264	14,505	352,630	-478,782	0	555,745	974,868	929,314	908,774

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

City Name: Granger

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2006 Shallow Well Field Project & Land Acquisition	400,000	6/1/2009	50,000	9,225		59,225		59,225
(2)	2009 Purchase of Land for Granger Community Center	350,000	2/22/2010	36,000	10,308		46,308	45,000	1,308
(3)	2007 Sycamore Street Culvert Improvements	315,000	11/28/2007	35,000	6,032		41,032		41,032
(4)	2010 Public Sale General Obligation Bond	920,000	9/1/2010	65,000	11,500		76,500	40,000	36,500
(5)	2010 Water Treatment Facility Improvements GO Bond	1,400,000	9/1/2010	12,000	41,250	3,438	56,688		56,688
(6)	2010 Water Revenue Capital Loan	700,000	9/1/2010	29,000	16,410	1,368	46,778	46,778	0
(7)	2009 Sewer Revenue Capital Loan	655,000	10/14/2009	39,000	6,390	107	45,497	45,497	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>			266,000	101,115	4,913	372,028	177,275	194,753

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

Fiscal Year  
 2015

City Name: Granger

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				266,000	101,115	4,913	372,028	177,275	194,753

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

City Name: Granger

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			266,000	101,115	4,913	372,028	177,275	194,753

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

City Name: Granger

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			266,000	101,115	4,913	372,028	177,275	194,753

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

Fiscal Year  
2015

City Name: Granger

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			266,000	101,115	4,913	372,028	177,275	194,753

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Granger**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 1906 Main Street                    

on           3/12/2014           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 . . . . . \$           14.91261          

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.

515-999-2210  
phone number

Kristy Trzeciak  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	758,309	787,857	752,258
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>758,309</b>	<b>787,857</b>	<b>752,258</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,000	50,000	76,069
Other City Taxes	6	7,914	33,000	76,683
Licenses & Permits	7	33,800	17,749	22,896
Use of Money and Property	8	10,575	11,275	9,988
Intergovernmental	9	252,914	231,900	206,755
Charges for Fees & Service	10	717,100	656,350	573,423
Special Assessments	11	0	0	0
Miscellaneous	12	57,000	59,300	350,165
Other Financing Sources	13	114,255	118,634	263,099
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,996,867</b>	<b>1,966,065</b>	<b>2,331,336</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	355,320	331,085	345,617
Public Works	16	301,505	263,225	199,921
Health and Social Services	17	3,650	3,750	3,580
Culture and Recreation	18	248,447	279,700	258,085
Community and Economic Development	19	500	3,500	32,700
General Government	20	141,520	140,550	142,334
Debt Service	21	279,753	292,797	325,206
Capital Projects	22	15,500	62,000	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,346,195</b>	<b>1,376,607</b>	<b>1,307,443</b>
Business Type / Enterprises	24	490,863	450,284	422,590
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,837,058</b>	<b>1,826,891</b>	<b>1,730,033</b>
Transfers Out	26	114,255	118,634	263,099
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,951,313</b>	<b>1,945,525</b>	<b>1,993,132</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>45,554</b>	<b>20,540</b>	<b>338,204</b>
Beginning Fund Balance July 1	29	929,314	908,774	570,570
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>974,868</b>	<b>929,314</b>	<b>908,774</b>