

15-130

Adoption of Budget and Certification of City Taxes

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

The City of: Griswold County Name: CASS Date Budget Adopted: 3/10/2014
(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.

712-778-2615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,036	
	Regular	2a	19,661,218	2b		18,928,097
	DEBT SERVICE	3a	21,914,242	3b		21,181,121
	Ag Land	4a	80,431			

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	5 159,256	43 153,318	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,654	47 2,555	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,225	52 16,583	0.87609
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 179,135	43 172,456	
384.1	3.00375	Ag Land	26 242	63 242	3.00375
Total General Fund Tax Levies (25 + 26)			27 179,377	63 172,698	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,309	64 5,111	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,290	65 14,720	0.77768
Rules	Amt Nec	Other Employee Benefits	31 28,335	65 27,278	1.44114
Total Employee Benefit Levies (29,30,31)			32 43,625	65 41,998	2.21882
Sub Total Special Revenue Levies (28+32)			33 48,934	65 47,109	
Valuation					
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 48,934	65 47,109	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,433	70 15,883	0.74988
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 13,271	71 12,776	0.67500
Total Property Taxes (27+39+40+41)			42 258,015	72 248,466	13.02479

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 **Griswold**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,504	212,457	52,777	2,873	440,465	129,537	961,613	402,427	1,364,040
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	316,622	444,032	83,831	288,812	1,434,338	14	2,567,649	537,333	3,104,982
Actual Expenditures Except End Bal (pg 12, line 259) *	3	412,566	360,322	69,597	269,519	1,596,404	0	2,708,408	455,586	3,163,994
Ending Fund Balance June 30 (pg 12, line 261) *	4	27,560	296,167	67,011	22,166	278,399	129,551	820,854	484,174	1,305,028
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	27,560	296,167	67,011	22,166	278,399	129,551	820,854	484,174	1,305,028
Re-Est Revenues	6	282,023	317,427	68,928	292,979	119,224	0	1,080,581	530,950	1,611,531
Re-Est Expenditures	7	270,136	328,971	68,928	292,979	66,299	0	1,027,313	482,263	1,509,576
Ending Fund Balance	8	39,447	284,623	67,011	22,166	331,324	129,551	874,122	532,861	1,406,983
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	39,447	284,623	67,011	22,166	331,324	129,551	874,122	532,861	1,406,983
Revenues	10	278,005	337,350	67,599	273,450	78,271	0	1,034,675	533,075	1,567,750
Expenditures	11	253,850	323,981	68,549	272,900	40,000	0	959,280	550,438	1,509,718
Ending Fund Balance	12	63,602	297,992	66,061	22,716	369,595	129,551	949,517	515,498	1,465,015

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	60,450							60,450	69,950	69,458
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	19,150	2,650						21,800	21,570	18,857
Ambulance	6	3,060	35,760	600					39,420	37,760	39,737
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	42
Other Public Safety	10	1,350							1,350	1,350	840
TOTAL (lines 1 - 10)	11	84,410	38,410	600			0		123,420	131,030	128,934
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	87,415						87,415	81,820	99,758
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	1,897
Traffic Control and Safety	15	0	100						100	100	221
Snow Removal	16		2,250						2,250	2,250	363
Highway Engineering	17								0	0	0
Street Cleaning	18								0	1,000	787
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	0							0	2,000	0
TOTAL (lines 12 - 21)	22	0	107,765	0			0		107,765	105,170	103,026
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	52,730	16,820						69,550	67,975	61,362
Museum, Band and Theater	32								0	0	0
Parks	33	5,080							5,080	4,930	3,040
Recreation	34	13,330	0						13,330	13,330	53,027
Cemetery	35	13,695							13,695	13,695	10,637
Community Center, Zoo, & Marina	36		18,675	350					19,025	18,325	31,117
Other Culture and Recreation	37		0						0	0	0
TOTAL (lines 31 - 37)	38	84,835	35,495	350			0		120,680	118,255	159,183

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		0	0						0	10,000	33,378
Housing and Urban Renewal	41		0	0						0	0	80,436
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	10,000	113,814
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,620	5,480						31,100	31,415	24,515
Clerk, Treasurer, & Finance Adm.	47		13,200	6,095						19,295	18,740	17,843
Elections	48		450							450	450	0
Legal Services & City Attorney	49		7,500							7,500	7,500	7,312
City Hall & General Buildings	50		29,680	625						30,305	33,405	18,685
Tort Liability	51		5,600							5,600	5,600	4,550
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		82,050	12,200	0			0		94,250	97,110	72,905
DEBT SERVICE	54					272,900				272,900	292,979	269,519
Gov Capital Projects	55						40,000			40,000	66,299	1,596,404
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		40,000	0		40,000	66,299	1,596,404
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		251,295	193,870	950	272,900	40,000	0		759,015	820,843	2,443,785
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								224,585	224,585	166,905	152,825
Sewer Utility	60								136,435	136,435	126,705	98,950
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								361,020	361,020	293,610	251,775
TOTAL ALL EXPENDITURES (lines 58+74)	74		251,295	193,870	950	272,900	40,000	0	361,020	1,120,035	1,114,453	2,695,560
Regular Transfers Out	75		2,555	130,111			0	0	189,418	322,084	326,195	398,836
Internal TIF Loan / Repayment Transfers Out	76				67,599					67,599	68,928	69,597
Total ALL Transfers Out	77		2,555	130,111	67,599	0	0	0	189,418	389,683	395,123	468,433
Total Expenditures & Fund Transfers Out (lines 75+76)	78		253,850	323,981	68,549	272,900	40,000	0	550,438	1,509,718	1,509,576	3,163,993
Ending Fund Balance June 30	79		63,602	297,992	66,061	22,716	369,595	129,551	515,498	1,465,015	1,406,983	1,305,028

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
	1	172,698	47,109		15,883	12,776			248,466	260,938	245,641
	2								0	0	0
	3	172,698	47,109		15,883	12,776			248,466	260,938	245,641
	4								0	0	0
	5			67,599					67,599	68,928	83,826
Other City Taxes:											
	6	6,679	1,825		550	495			9,549	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		100,000						100,000	100,000	114,636
	13	6,679	101,825		550	495			109,549	100,000	114,636
	14	5,200							5,200	8,230	6,497
	15	9,415	13,500						22,915	28,938	24,610
Intergovernmental:											
	16					15,000			15,000	0	475,172
	17		100,000						100,000	99,974	99,213
	18	2	1,001	0	0	0		0	1,003	0	63,006
	19	10,900							10,900	12,900	11,999
	20	10,902	101,001	0	0	15,000		0	126,903	112,874	649,390
Charges for Fees & Service:											
	21							171,075	171,075	177,750	165,866
	22							347,000	347,000	353,000	352,677
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	12,000	61,360						73,360	75,000	92,058
	34	12,000	61,360		0	0		518,075	591,435	605,750	610,601
	35								0	0	0
	36	6,000							6,000	30,750	47,782
Other Financing Sources:											
	37	55,111	12,555		189,418	50,000		15,000	322,084	326,195	398,836
	38				67,599				67,599	68,928	69,597
	39	55,111	12,555	0	257,017	50,000	0	15,000	389,683	395,123	468,433
	40								0	0	853,565
	41								0	0	0
	42	55,111	12,555	0	257,017	50,000	0	15,000	389,683	395,123	1,321,998
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	278,005	337,350	67,599	273,450	78,271	0	533,075	1,567,750	1,611,531	3,104,981
	44	39,447	284,623	67,011	22,166	331,324	129,551	532,861	1,406,983	1,305,028	1,364,040
	45	317,452	621,973	134,610	295,616	409,595	129,551	1,065,936	2,974,733	2,916,559	4,469,021

CITY OF

Griswold

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	172,698	47,109		15,883	12,776			248,466	260,938	245,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	172,698	47,109		15,883	12,776			248,466	260,938	245,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,599					67,599	68,928	83,826
Other City Taxes	6	6,679	101,825		550	495			109,549	100,000	114,636
Licenses & Permits	7	5,200	0					0	5,200	8,230	6,497
Use of Money and Property	8	9,415	13,500	0	0	0	0	0	22,915	28,938	24,610
Intergovernmental	9	10,902	101,001	0	0	15,000		0	126,903	112,874	649,390
Charges for Fees & Service	10	12,000	61,360		0	0	0	518,075	591,435	605,750	610,601
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	30,750	47,782
Sub-Total Revenues	13	222,894	324,795	67,599	16,433	28,271	0	518,075	1,178,067	1,216,408	1,782,983
Other Financing Sources:											
Total Transfers In	14	55,111	12,555	0	257,017	50,000	0	15,000	389,683	395,123	468,433
Proceeds of Debt	15	0	0	0	0	0		0	0	0	853,565
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	278,005	337,350	67,599	273,450	78,271	0	533,075	1,567,750	1,611,531	3,104,981
Expenditures & Other Financing Uses											
Public Safety	18	84,410	38,410	600			0		123,420	131,030	128,934
Public Works	19	0	107,765	0			0		107,765	105,170	103,026
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	84,835	35,495	350			0		120,680	118,255	159,183
Community and Economic Development	22	0	0	0			0		0	10,000	113,814
General Government	23	82,050	12,200	0			0		94,250	97,110	72,905
Debt Service	24	0	0	0	272,900		0		272,900	292,979	269,519
Capital Projects	25	0	0	0		40,000	0		40,000	66,299	1,596,404
Total Government Activities Expenditures	26	251,295	193,870	950	272,900	40,000	0		759,015	820,843	2,443,785
Business Type Proprietary: Enterprise & ISF	27							361,020	361,020	293,610	251,775
Total Gov & Bus Type Expenditures	28	251,295	193,870	950	272,900	40,000	0	361,020	1,120,035	1,114,453	2,695,560
Total Transfers Out	29	2,555	130,111	67,599	0	0	0	189,418	389,683	395,123	468,433
Total ALL Expenditures/Fund Transfers Out	30	253,850	323,981	68,549	272,900	40,000	0	550,438	1,509,718	1,509,576	3,163,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	24,155	13,369	-950	550	38,271	0	-17,363	58,032	101,955	-59,012
Beginning Fund Balance July 1	33	39,447	284,623	67,011	22,166	331,324	129,551	532,861	1,406,983	1,305,028	1,364,040
Ending Fund Balance June 30	34	63,602	297,992	66,061	22,716	369,595	129,551	515,498	1,465,015	1,406,983	1,305,028

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

City Name: Griswold

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)
(1)	Main Street GO Refunding Bond	450,000		90,000	1,350		91,350	91,350	0
(2)	Sewer Revenus Bonds Lagoons)	750,000		44,000	8,670	145	52,815	52,815	0
(3)	Sewer GO Bonds (Highway48)	115,000		15,000	1,433		16,433		16,433
(4)	Sanitary Sewer Rehabilitation	1,637,000		63,000	45,510	3,793	112,303	112,303	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			212,000	56,963	3,938	272,901	256,468	16,433

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

Fiscal Year
 2015

City Name: Griswold

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
				212,000	56,963	3,938	272,901	256,468	16,433

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

City Name: Griswold

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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
			212,000	56,963	3,938	272,901	256,468	16,433

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

City Name: Griswold

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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
			212,000	56,963	3,938	272,901	256,468	16,433

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			212,000	56,963	3,938	272,901	256,468	16,433

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Griswold** , Iowa

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

on 3/10/2014 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 \$ 13.02479

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

Nick MacGregor
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	248,466	260,938	245,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	248,466	260,938	245,641
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,599	68,928	83,826
Other City Taxes	6	109,549	100,000	114,636
Licenses & Permits	7	5,200	8,230	6,497
Use of Money and Property	8	22,915	28,938	24,610
Intergovernmental	9	126,903	112,874	649,390
Charges for Fees & Service	10	591,435	605,750	610,601
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	30,750	47,782
Other Financing Sources	13	389,683	395,123	1,321,998
Total Revenues and Other Sources	14	1,567,750	1,611,531	3,104,981
Expenditures & Other Financing Uses				
Public Safety	15	123,420	131,030	128,934
Public Works	16	107,765	105,170	103,026
Health and Social Services	17	0	0	0
Culture and Recreation	18	120,680	118,255	159,183
Community and Economic Development	19	0	10,000	113,814
General Government	20	94,250	97,110	72,905
Debt Service	21	272,900	292,979	269,519
Capital Projects	22	40,000	66,299	1,596,404
Total Government Activities Expenditures	23	759,015	820,843	2,443,785
Business Type / Enterprises	24	361,020	293,610	251,775
Total ALL Expenditures	25	1,120,035	1,114,453	2,695,560
Transfers Out	26	389,683	395,123	468,433
Total ALL Expenditures/Transfers Out	27	1,509,718	1,509,576	3,163,993
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	58,032	101,955	-59,012
Beginning Fund Balance July 1	29	1,406,983	1,305,028	1,364,040
Ending Fund Balance June 30	30	1,465,015	1,406,983	1,305,028