

74-687

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Graettinger County Name: PALO ALTO Date Budget Adopted: 3/9/2015
(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.

County Auditor Date Stamp		712-859-3742 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	17,327,341	17,232,696
DEBT SERVICE	3a	17,995,500	17,900,855
Ag Land	4a	54,908	
			Last Official Census 844

TAXES LEVIED									
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate			
384.1	7.49250	Regular General levy	5a 0.60750	5 129,825	129,116	43 7.49250			
(384)	Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49	0		
12(15)	0.06750	Levee Impr. fund in special charter city		13	0	51	0		
12(17)	Amt Nec	Liability, property & self insurance costs		14	15,840	15,753	0.91416		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	2,802	2,787	0.16171		
(384)	Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53	0		
12(2)	0.81000	Memorial Building		16	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56	0		
12(5)	As Voted	County Bridge		19	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	59	0		
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60	0		
12(18)	1.00000	City Emergency Medical District		463	0	466	0		
12(20)	0.27000	Support Public Library		23	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	148,467	147,656			
384.1	3.00375	Ag Land		26	165	165	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	148,632	147,821	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	4,678	4,653	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29		0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	18,493	18,392			1.06727
Rules	Amt Nec	Other Employee Benefits		31	31,507	31,335			1.81834
Total Employee Benefit Levies (29,30,31)				32	50,000	49,727	65	2.88561	
Sub Total Special Revenue Levies (28+32)				33	54,678	54,380			
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	54,678	54,380			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	203,310	202,201	72	11.72398	

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 **Graettinger**

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	308,636	152,826	27,780	0	0	0	489,242	2,269,498	2,758,740
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	477,015	220,627	44,340	0	0	0	741,982	2,118,996	2,860,978
Actual Expenditures Except End Bal (pg 12, line 259) *	3	397,206	135,888	44,340	0	0	0	577,434	2,395,705	2,973,139
Ending Fund Balance June 30 (pg 12, line 261) *	4	388,445	237,565	27,780	0	0	0	653,790	1,992,789	2,646,579
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	388,445	237,565	27,780	0	0	0	653,790	1,992,789	2,646,579
Re-Est Revenues	6	421,695	211,905	43,875	0	0	0	677,475	780,187	1,457,662
Re-Est Expenditures	7	472,824	247,626	43,405	0	0	0	763,855	682,402	1,446,257
Ending Fund Balance	8	337,316	201,844	28,250	0	0	0	567,410	2,090,574	2,657,984
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	337,316	201,844	28,250	0	0	0	567,410	2,090,574	2,657,984
Revenues	10	366,509	236,032	18,810	0	0	0	621,351	2,231,585	2,852,936
Expenditures	11	349,615	237,494	18,810	0	0	0	605,919	2,135,305	2,741,224
Ending Fund Balance	12	354,210	200,382	28,250	0	0	0	582,842	2,186,854	2,769,696

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF _____ **Graettinger**

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,802	2,787
3 TOTAL FOR FISCAL YEAR 2014	2,802	2,787

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	51,687							51,687	50,742	47,016
Jail	2								0	0	0
Emergency Management	3								0	0	3,798
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	250	0
Animal Control	9	500							500	500	0
Other Public Safety	10	0							0	0	11,347
TOTAL (lines 1 - 10)	11	52,537	0				0		52,537	51,492	62,161
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,396	118,745						159,141	283,945	158,852
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	10,000	9,418
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,024						19,024	16,897	12,904
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	64,940							64,940	67,000	62,034
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	114,836	137,769				0		252,605	377,842	243,208
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
CULTURE & RECREATION											
Library Services	31	34,385	15,571						49,956	48,449	43,304
Museum, Band and Theater	32								0	0	0
Parks	33	13,053	2,391						15,444	79,530	12,954
Recreation	34	58,281	5,887						64,168	66,991	63,834
Cemetery	35	2,247	280						2,527	2,149	2,354
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	107,966	24,129				0		132,095	197,119	122,446

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,650							8,650	8,650	0
Economic Development	40		2,532		0					2,532	2,532	15,093
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		4,500							4,500	7,500	4,454
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		15,682	0	0			0		15,682	18,682	19,547
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,450	486						5,936	6,736	4,129
Clerk, Treasurer, & Finance Adm.	47		40,644	14,168						54,812	52,257	47,820
Elections	48									0	0	0
Legal Services & City Attorney	49		4,500							4,500	4,500	3,977
City Hall & General Buildings	50		1,200	0						1,200	1,300	1,703
Tort Liability	51		6,800							6,800	6,000	6,688
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		58,594	14,654	0			0		73,248	70,793	64,317
DEBT SERVICE	54				18,810	0				18,810	43,405	44,340
Gov Capital Projects	55		0							0	0	0
TIF Capital Projects	56									0	0	12,837
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	12,837
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		349,615	176,552	18,810	0	0	0		544,977	759,333	568,856
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								101,257	101,257	98,698	115,829
Sewer Utility	60								173,228	173,228	92,896	99,941
Electric Utility	61								1,303,250	1,303,250	0	1,623,759
Gas Utility	62								487,899	487,899	431,971	496,499
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								3,000	3,000	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								2,068,634	2,068,634	623,565	2,336,028
TOTAL ALL EXPENDITURES (lines 58+74)	74		349,615	176,552	18,810	0	0	0	2,068,634	2,613,611	1,382,898	2,904,884
Regular Transfers Out	75		0	60,942					66,671	127,613	63,359	68,255
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	60,942	0	0	0	0	66,671	127,613	63,359	68,255
Total Expenditures & Fund Transfers Out (lines 75+76)	78		349,615	237,494	18,810	0	0	0	2,135,305	2,741,224	1,446,257	2,973,139
Ending Fund Balance June 30	79		354,210	200,382	28,250	0	0	0	2,186,854	2,769,696	2,657,984	2,646,579

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	147,821	54,380		0	0			202,201	186,231	184,647
	2								0	0	0
	3	147,821	54,380		0	0			202,201	186,231	184,647
	4								0	0	0
	5			18,810					18,810	43,875	44,340
Other City Taxes:											
	6	811	298		0	0			1,109	1,232	1,292
	7								0	0	0
	8								0	0	0
	9	38,000							38,000	40,000	39,334
	10								0	0	0
	11								0	0	0
	12		92,000						92,000	80,000	82,849
	13	38,811	92,298		0	0			131,109	121,232	123,475
	14	5,600							5,600	5,250	12,173
	15	1,150	100	0				3,400	4,650	3,365	21,623
Intergovernmental:											
	16	20,000							20,000	20,000	21,601
	17		81,446						81,446	81,446	84,277
	18	8,624	2,808	0	0	0		0	11,432	4,954	898
	19	13,075							13,075	61,183	144,024
	20	41,699	84,254	0	0	0		0	125,953	167,583	250,800
Charges for Fees & Service:											
	21							100,300	100,300	97,300	97,083
	22							107,400	107,400	104,400	107,525
	23							1,312,050	1,312,050	0	1,221,463
	24							581,500	581,500	531,500	573,665
	25							0	0	0	0
	26							0	0	0	0
	27	71,150						71,150	71,150	71,150	65,692
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	20,400						20,400	20,400	36,437	26,594
	34	91,550	0		0	0	0	2,101,250	2,192,800	840,787	2,092,022
	35								0	0	0
	36	15,200	5,000					24,000	44,200	25,980	63,643
Other Financing Sources:											
	37	24,678			0			102,935	127,613	63,359	68,255
	38								0	0	0
	39	24,678	0	0	0	0	0	102,935	127,613	63,359	68,255
	40								0	0	0
	41	0							0	0	0
	42	24,678	0	0	0	0	0	102,935	127,613	63,359	68,255
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	366,509	236,032	18,810	0	0	0	2,231,585	2,852,936	1,457,662	2,860,978
	44	337,316	201,844	28,250	0	0	0	2,090,574	2,657,984	2,646,579	2,758,740
	45	703,825	437,876	47,060	0	0	0	4,322,159	5,510,920	4,104,241	5,619,718

CITY OF

Graettinger

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	147,821	54,380		0	0			202,201	186,231	184,647
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,821	54,380		0	0			202,201	186,231	184,647
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,810					18,810	43,875	44,340
Other City Taxes	6	38,811	92,298		0	0			131,109	121,232	123,475
Licenses & Permits	7	5,600	0					0	5,600	5,250	12,173
Use of Money and Property	8	1,150	100	0	0	0	0	3,400	4,650	3,365	21,623
Intergovernmental	9	41,699	84,254	0	0	0		0	125,953	167,583	250,800
Charges for Fees & Service	10	91,550	0		0	0		2,101,250	2,192,800	840,787	2,092,022
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,200	5,000		0	0		24,000	44,200	25,980	63,643
Sub-Total Revenues	13	341,831	236,032	18,810	0	0	0	2,128,650	2,725,323	1,394,303	2,792,723
Other Financing Sources:											
Total Transfers In	14	24,678	0	0	0	0		102,935	127,613	63,359	68,255
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
Total Revenues and Other Sources	17	366,509	236,032	18,810	0	0	0	2,231,585	2,852,936	1,457,662	2,860,978
Expenditures & Other Financing Uses											
Public Safety	18	52,537	0	0			0		52,537	51,492	62,161
Public Works	19	114,836	137,769	0			0		252,605	377,842	243,208
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	107,966	24,129	0			0		132,095	197,119	122,446
Community and Economic Development	22	15,682	0	0			0		15,682	18,682	19,547
General Government	23	58,594	14,654	0			0		73,248	70,793	64,317
Debt Service	24	0	0	18,810	0		0		18,810	43,405	44,340
Capital Projects	25	0	0	0		0	0		0	0	12,837
Total Government Activities Expenditures	26	349,615	176,552	18,810	0	0	0		544,977	759,333	568,856
Business Type Proprietary: Enterprise & ISF	27							2,068,634	2,068,634	623,565	2,336,028
Total Gov & Bus Type Expenditures	28	349,615	176,552	18,810	0	0	0	2,068,634	2,613,611	1,382,898	2,904,884
Total Transfers Out	29	0	60,942	0	0	0	0	66,671	127,613	63,359	68,255
Total ALL Expenditures/Fund Transfers Out	30	349,615	237,494	18,810	0	0	0	2,135,305	2,741,224	1,446,257	2,973,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,894	-1,462	0	0	0	0	96,280	111,712	11,405	-112,161
Beginning Fund Balance July 1	33	337,316	201,844	28,250	0	0	0	2,090,574	2,657,984	2,646,579	2,758,740
Ending Fund Balance June 30	34	354,210	200,382	28,250	0	0	0	2,186,854	2,769,696	2,657,984	2,646,579

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

City Name: Graettinger

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3) Sanitary Sewer Project II	330,000	September 2004	31,000	9,135	800	40,935	40,935	0
(4) Urban Renewal Tax Increment Bond Eps	150,000	June 2004	18,000	8,810		26,810	26,810	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			49,000	17,945	800	67,745	67,745	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				49,000	17,945	800	67,745	67,745	0

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

City Name: Graettinger

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			49,000	17,945	800	67,745	67,745	0

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

City Name: Graettinger

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			49,000	17,945	800	67,745	67,745	0

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			49,000	17,945	800	67,745	67,745	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Graettinger** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Graettinger City hall
on 3/9/2015 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 \$ 11.72398

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	202,201	186,231	184,647
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	202,201	186,231	184,647
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	18,810	43,875	44,340
Other City Taxes	6	131,109	121,232	123,475
Licenses & Permits	7	5,600	5,250	12,173
Use of Money and Property	8	4,650	3,365	21,623
Intergovernmental	9	125,953	167,583	250,800
Charges for Fees & Service	10	2,192,800	840,787	2,092,022
Special Assessments	11	0	0	0
Miscellaneous	12	44,200	25,980	63,643
Other Financing Sources	13	0	0	0
Transfers In	14	127,613	63,359	68,255
Total Revenues and Other Sources	15	2,852,936	1,457,662	2,860,978
Expenditures & Other Financing Uses				
Public Safety	16	52,537	51,492	62,161
Public Works	17	252,605	377,842	243,208
Health and Social Services	18	0	0	0
Culture and Recreation	19	132,095	197,119	122,446
Community and Economic Development	20	15,682	18,682	19,547
General Government	21	73,248	70,793	64,317
Debt Service	22	18,810	43,405	44,340
Capital Projects	23	0	0	12,837
Total Government Activities Expenditures	24	544,977	759,333	568,856
Business Type / Enterprises	25	2,068,634	623,565	2,336,028
Total ALL Expenditures	26	2,613,611	1,382,898	2,904,884
Transfers Out	27	127,613	63,359	68,255
Total ALL Expenditures/Transfers Out	28	2,741,224	1,446,257	2,973,139
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	111,712	11,405	-112,161
Beginning Fund Balance July 1	30	2,657,984	2,646,579	2,758,740
Ending Fund Balance June 30	31	2,769,696	2,657,984	2,646,579