

25-234

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/14/12
(Date) xxx/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.

515-999-2210

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	46,886,076	2b	46,355,780	1,244
DEBT SERVICE	3a	49,336,139	3b	48,805,843	
Ag Land	4a	400,630			

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	5 379,777	375,482	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 31,000	30,650	52 0.66118
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 410,777	406,132	
384.1	3.00375	Ag Land	26 1,203	1,203	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 411,980	407,335	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 44,837	44,330	0.95630
Rules	Amt Nec	Other Employee Benefits	31 39,173	38,730	0.83549
Total Employee Benefit Levies (29,30,31)			32 84,010	83,060	65 1.79179
Sub Total Special Revenue Levies (28+32)			33 84,010	83,060	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 84,010	83,060	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 256,729	253,970	70 5.20367
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 752,719	744,365	72 15.75664

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,742	45,364	15,493	29,280	107,839		396,718	477,586	874,304
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	983,900	186,895	93,660	664,395	342,395		2,271,245	541,436	2,812,681
Actual Expenditures Except End Bal (pg 12, line 259) *	3	919,754	172,232	96,214	621,629	600,155		2,409,984	650,963	3,060,947
Ending Fund Balance June 30 (pg 12, line 261) *	4	262,888	60,027	12,939	72,046	-149,921	0	257,979	368,059	626,038
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	262,888	60,027	12,939	72,046	-149,921	0	257,979	368,059	626,038
Re-Est Revenues	6	704,822	218,000	102,000	323,561	1,115,000	0	2,463,383	441,352	2,904,735
Re-Est Expenditures	7	605,601	253,969	106,076	323,930	40,000	0	1,329,576	1,658,742	2,988,318
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	362,109	24,058	8,863	71,677	925,079	0	1,391,786	-849,331	542,455
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	362,109	24,058	8,863	71,677	925,079	0	1,391,786	-849,331	542,455
Revenues	11	866,204	272,010	75,000	324,956	0	5,000	1,543,170	433,550	1,976,720
Expenditures	12	830,845	272,010	68,227	324,956	0	0	1,496,038	431,525	1,927,563
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	397,468	24,058	15,636	71,677	925,079	5,000	1,438,918	-847,306	591,612

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Granger

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	378,405
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	158,120	34,000						192,120	130,132	129,031
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	1,000	6,535
Flood Control	4								0	0	0
Fire Department	5	111,283	800						112,083	43,205	331,093
Ambulance	6	63,720	800						64,520	51,600	42,504
Building Inspections	7	10,000							10,000	10,000	0
Miscellaneous Protective Services	8								0	0	5,505
Animal Control	9	1,000							1,000	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	346,123	35,600	0			0		381,723	236,437	514,668
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,500	100,600						151,100	138,481	67,467
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	3,000	0
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	70,000							70,000	800	489
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	120,500	121,600	0			0		242,100	157,281	67,956
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	3,500							3,500	3,500	3,315
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	3,500	3,315
CULTURE & RECREATION											
Library Services	31	84,172	11,000						95,172	92,015	96,454
Museum, Band and Theater	32								0	0	0
Parks	33	83,000	14,100						97,100	74,328	37,978
Recreation	34	5,000							5,000	15,000	10,621
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	39,500	2,300						41,800	21,972	29,736
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	211,672	27,400	0			0		239,072	203,315	174,789

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500							500	0	22,603
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		15,000							15,000	5,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		15,500	0	0			0		15,500	5,000	22,603
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		14,350	910						15,260	24,111	33,261
Clerk, Treasurer, & Finance Adm.	47		49,100	16,500						65,600	40,926	79,002
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		26,000							26,000	30,000	24,329
City Hall & General Buildings	50		21,100							21,100	17,000	13,854
Tort Liability	51		23,000							23,000	30,000	19,750
Other General Government	52									0	0	293
TOTAL (lines 46 - 52)	53		133,550	17,410	0			0		150,960	144,037	170,489
DEBT SERVICE	54		0			324,956				324,956	453,930	760,649
Gov Capital Projects	55						0			0	40,000	600,155
TIF Capital Projects	56				0					0	6,076	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	46,076	600,155
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		830,845	202,010	0	324,956	0	0		1,357,811	1,249,576	2,314,624
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								213,515	213,515	272,257	185,356
Sewer Utility	60								218,010	218,010	1,363,791	100,601
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	57,727
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	91,301
Enterprise CAPITAL PROJECTS	71								0	0	0	88,583
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								431,525	431,525	1,636,048	523,568
TOTAL ALL EXPENDITURES (lines 58+74)	74		830,845	202,010	0	324,956	0	0	431,525	1,789,336	2,885,624	2,838,192
Regular Transfers Out	75			70,000					0	70,000	102,694	222,755
Internal TIF Loan / Repayment Transfers Out	76				68,227					68,227	0	0
Total ALL Transfers Out	77		0	70,000	68,227	0	0	0	0	138,227	102,694	222,755
Total Expenditures & Fund Transfers Out (lines 75+76)	78		830,845	272,010	68,227	324,956	0	0	431,525	1,927,563	2,988,318	3,060,947
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		397,468	24,058	15,636	71,677	925,079	5,000	-847,306	591,612	542,455	626,038

* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	407,335	83,060		253,970	0			744,365	748,822	660,526
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	407,335	83,060		253,970	0			744,365	748,822	660,526
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			75,000					75,000	102,000	93,660
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,645	950		2,759	0			8,354	4,680	7,913
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	1,295
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		70,000						70,000	80,000	70,352
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,645	70,950		2,759	0			78,354	84,680	79,560
Licenses & Permits	14	12,624							12,624	12,300	16,524
Use of Money & Property	15	11,750						0	11,750	12,058	18,580
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		113,000						113,000	116,000	70,643
Other State Grants & Reimbursements	18	13,000							13,000	0	8,132
Local Grants & Reimbursements	19	76,000							76,000	53,000	87,421
Subtotal - Intergovernmental (lines 16 thru 19)	20	89,000	113,000	0	0	0		0	202,000	169,000	166,196
Charges for Fees & Service:											
Water Utility	21						5,000	239,300	244,300	220,600	218,971
Sewer Utility	22							194,250	194,250	192,000	181,291
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	70,850							70,850	62,086	62,392
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	61,000	5,000						66,000	43,400	38,000
Subtotal - Charges for Service (lines 21 thru 33)	34	131,850	5,000		0	0	5,000	433,550	575,400	518,086	500,654
Special Assessments	35								0	0	0
Miscellaneous	36	54,000							54,000	40,095	71,616
Other Financing Sources:											
Regular Operating Transfers In	37	70,000				0		0	70,000	102,694	222,755
Internal TIF Loan Transfers In	38				68,227				68,227	0	0
Subtotal ALL Operating Transfers In	39	70,000	0	0	68,227	0	0	0	138,227	102,694	222,755
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	85,000							85,000	1,115,000	982,610
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	155,000	0	0	68,227	0	0	0	223,227	1,217,694	1,205,365
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	866,204	272,010	75,000	324,956	0	5,000	433,550	1,976,720	2,904,735	2,812,681
Beginning Fund Balance July 1	44	362,109	24,058	8,863	71,677	925,079	0	-849,331	542,455	626,038	874,304
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,228,313	296,068	83,863	396,633	925,079	5,000	-415,781	2,519,175	3,530,773	3,686,985

CITY OF Granger

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	407,335	83,060		253,970	0			744,365	748,822	660,526
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	407,335	83,060		253,970	0			744,365	748,822	660,526
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			75,000					75,000	102,000	93,660
Other City Taxes	6	4,645	70,950		2,759	0			78,354	84,680	79,560
Licenses & Permits	7	12,624	0					0	12,624	12,300	16,524
Use of Money and Property	8	11,750	0	0	0	0	0	0	11,750	12,058	18,580
Intergovernmental	9	89,000	113,000	0	0	0		0	202,000	169,000	166,196
Charges for Fees & Service	10	131,850	5,000		0	0	5,000	433,550	575,400	518,086	500,654
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	54,000	0		0	0	0	0	54,000	40,095	71,616
Sub-Total Revenues	13	711,204	272,010	75,000	256,729	0	5,000	433,550	1,753,493	1,687,041	1,607,316
Other Financing Sources:											
Total Transfers In	14	70,000	0	0	68,227	0	0	0	138,227	102,694	222,755
Proceeds of Debt	15	85,000	0	0	0	0		0	85,000	1,115,000	982,610
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	866,204	272,010	75,000	324,956	0	5,000	433,550	1,976,720	2,904,735	2,812,681
Expenditures & Other Financing Uses											
Public Safety	18	346,123	35,600	0			0		381,723	236,437	514,668
Public Works	19	120,500	121,600	0			0		242,100	157,281	67,956
Health and Social Services	20	3,500	0	0			0		3,500	3,500	3,315
Culture and Recreation	21	211,672	27,400	0			0		239,072	203,315	174,789
Community and Economic Development	22	15,500	0	0			0		15,500	5,000	22,603
General Government	23	133,550	17,410	0			0		150,960	144,037	170,489
Debt Service	24	0	0	0	324,956		0		324,956	453,930	760,649
Capital Projects	25	0	0	0		0	0		0	46,076	600,155
Total Government Activities Expenditures	26	830,845	202,010	0	324,956	0	0		1,357,811	1,249,576	2,314,624
Business Type Proprietary: Enterprise & ISF	27							431,525	431,525	1,636,048	523,568
Total Gov & Bus Type Expenditures	28	830,845	202,010	0	324,956	0	0	431,525	1,789,336	2,885,624	2,838,192
Total Transfers Out	29	0	70,000	68,227	0	0	0	0	138,227	102,694	222,755
Total ALL Expenditures/Fund Transfers Out	30	830,845	272,010	68,227	324,956	0	0	431,525	1,927,563	2,988,318	3,060,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	35,359	0	6,773	0	0	5,000	2,025	49,157	-83,583	-248,266
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	362,109	24,058	8,863	71,677	925,079	0	-849,331	542,455	626,038	874,304
Ending Fund Balance June 30	35	397,468	24,058	15,636	71,677	925,079	5,000	-847,306	591,612	542,455	626,038

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

City Name: Granger

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2006 Shallow Well Field Project & Land Acquisition	400,000	6/1/2009	55,000	13,950		68,950		68,950
(2)	2009 Purchase of Land for Granger Community Center	350,000	2/22/2010	29,000	12,707		41,707	41,707	0
(3)	2007 Sycamore Street Culvert Improvements	315,000	11/28/2007	30,000	8,736		38,736		38,736
(4)	2010 Public Sale General Obligation Bond	920,000	9/1/2010	110,000	15,300	250	125,550	26,520	99,030
(5)	2010 Water Treatment Facility Improvements GO Bond	1,400,000	9/1/2010	5,000	41,550	3,463	50,013		50,013
(6)	2010 Water Revenue Capital Loan	700,000	9/1/2010	27,000	18,060	1,505	46,565	46,565	0
(7)	2009 Sewer Revenue Capital Loan	655,000	10/14/2009	36,000	8,610		44,610	44,610	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			292,000	118,913	5,218	416,131	159,402	256,729

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

Fiscal Year

City Name: Granger

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			292,000	118,913	5,218	416,131	159,402	256,729

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Granger** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 1906 Main Street
on 3/14/12 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 \$ 15.75664

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	744,365	748,822	660,526
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	744,365	748,822	660,526
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	75,000	102,000	93,660
Other City Taxes	6	78,354	84,680	79,560
Licenses & Permits	7	12,624	12,300	16,524
Use of Money and Property	8	11,750	12,058	18,580
Intergovernmental	9	202,000	169,000	166,196
Charges for Fees & Service	10	575,400	518,086	500,654
Special Assessments	11	0	0	0
Miscellaneous	12	54,000	40,095	71,616
Other Financing Sources	13	223,227	1,217,694	1,205,365
Total Revenues and Other Sources	14	1,976,720	2,904,735	2,812,681
Expenditures & Other Financing Uses				
Public Safety	15	381,723	236,437	514,668
Public Works	16	242,100	157,281	67,956
Health and Social Services	17	3,500	3,500	3,315
Culture and Recreation	18	239,072	203,315	174,789
Community and Economic Development	19	15,500	5,000	22,603
General Government	20	150,960	144,037	170,489
Debt Service	21	324,956	453,930	760,649
Capital Projects	22	0	46,076	600,155
Total Government Activities Expenditures	23	1,357,811	1,249,576	2,314,624
Business Type / Enterprises	24	431,525	1,636,048	523,568
Total ALL Expenditures	25	1,789,336	2,885,624	2,838,192
Transfers Out	26	138,227	102,694	222,755
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	49,157	-83,583	-248,266
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	542,455	626,038	874,304
Ending Fund Balance June 30	31	591,612	542,455	626,038