

# 25-234

## Adoption of Budget and Certification of City Taxes

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

The City of: Granger County Name: DALLAS & POLK Date Budget Adopted: 03/13/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		515-999-2210 Telephone Number	Signature		
<b>January 1, 2012 Property Valuations</b>					
Regular	2a	With Gas & Electric <b>49,769,902</b>	2b	Without Gas & Electric 49,239,098	Last Official Census <b>1,244</b>
<b>Debt Service Value</b>	3a	<b>51,359,066</b>	3b	50,828,262	
Ag Land	4a	<b>416,062</b>			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	403,136	398,837	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(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	33,600	33,242	52 0.67511	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	436,736	432,079	
384.1	3.00375	Ag Land	26	1,250	1,250	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	437,986	433,329	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	90,458	89,493	1.81752	
Rules	Amt Nec	Other Employee Benefits	31	52,250	51,693	1.04983	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	142,708	141,186	2.86736
<b>Sub Total Special Revenue Levies (28+32)</b>				33	142,708	141,186	
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	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	142,708	141,186	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	207,163	205,022	70 4.03362	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	787,857	779,537	72 15.67609

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

( County Auditor )

Fund Balance Worksheet for City of **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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	283,071	63,531	188,910	90,711	-464,062		162,161	441,580	603,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	624,513	196,142	99,675	322,272	781		1,243,383	434,598	1,677,981
Actual Expenditures Except End Bal (pg 12, line 259) *	3	722,794	210,289	0	349,484	0		1,282,567	428,585	1,711,152
Ending Fund Balance June 30 (pg 12, line 270) *	4	184,790	49,384	288,585	63,499	-463,281	0	122,977	447,593	570,570
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	184,790	49,384	288,585	63,499	-463,281	0	122,977	447,593	570,570
Re-Est Revenues	6	870,204	272,010	75,000	324,956	0	0	1,542,170	438,550	1,980,720
Re-Est Expenditures	7	830,845	272,010	68,227	324,956	0	0	1,496,038	431,525	1,927,563
Ending Fund Balance	8	224,149	49,384	295,358	63,499	-463,281	0	169,109	454,618	623,727
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	224,149	49,384	295,358	63,499	-463,281	0	169,109	454,618	623,727
Revenues	10	832,335	300,808	50,000	292,797	0	0	1,475,940	490,125	1,966,065
Expenditures	11	831,687	263,123	45,634	292,797	0	0	1,433,241	450,284	1,883,525
Ending Fund Balance	12	224,797	87,069	299,724	63,499	-463,281	0	211,808	494,459	706,267

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	125,950	41,315						167,265	192,120	136,462
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,034
Flood Control	4								0	0	0
Fire Department	5	84,750	600						85,350	112,083	38,887
Ambulance	6	60,470	800						61,270	64,520	45,213
Building Inspections	7	15,000							15,000	10,000	1,507
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	288,370	42,715	0			0		331,085	381,723	223,103
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	57,000	101,225						158,225	151,100	154,532
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	15,000	13,617
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,000						14,000	6,000	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	75,000							75,000	70,000	64,722
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	132,000	131,225	0			0		263,225	242,100	232,871
<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	3,750							3,750	3,500	3,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,750	0	0			0		3,750	3,500	3,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	86,387	21,308						107,695	95,172	96,537
Museum, Band and Theater	32								0	0	0
Parks	33	117,280	10,625						127,905	97,100	172,836
Recreation	34	0							0	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	41,100	3,000						44,100	41,800	15,870
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	244,767	34,933	0			0		279,700	239,072	285,243

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	500							500	500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,000							3,000	15,000	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	3,500	0	0			0		3,500	15,500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	14,100	1,000						15,100	15,260	33,753
Clerk, Treasurer, & Finance Adm.	47	47,200	19,800						67,000	65,600	69,660
Elections	48	1,500							1,500	0	1,324
Legal Services & City Attorney	49	27,500							27,500	26,000	24,519
City Hall & General Buildings	50	20,000	450						20,450	21,100	28,242
Tort Liability	51	9,000							9,000	23,000	30,916
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	119,300	21,250	0			0		140,550	150,960	188,414
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				292,797				292,797	324,956	349,484
TIF Capital Projects	56			0		0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	791,687	230,123	0	292,797	0	0		1,314,607	1,357,811	1,282,565
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							225,983	225,983	213,515	241,247
Sewer Utility	60							224,301	224,301	218,010	182,037
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							450,284	450,284	431,525	423,284
TOTAL ALL EXPENDITURES (lines 58+74)	74	791,687	230,123	0	292,797	0	0	450,284	1,764,891	1,789,336	1,705,849
Regular Transfers Out	75	40,000	33,000					0	73,000	70,000	5,303
Internal TIF Loan / Repayment Transfers Out	76			45,634					45,634	68,227	0
Total ALL Transfers Out	77	40,000	33,000	45,634	0	0	0	0	118,634	138,227	5,303
Total Expenditures & Fund Transfers Out (lines 75+78)	78	831,687	263,123	45,634	292,797	0	0	450,284	1,883,525	1,927,563	1,711,152
Ending Fund Balance June 30	79	224,797	87,069	299,724	63,499	-463,281	0	494,459	706,267	623,727	570,570

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	433,329	141,186		205,022	0			779,537	752,719	723,141
	2								0	0	0
	3	433,329	141,186		205,022	0			779,537	752,719	723,141
	4								0	0	0
	5			50,000					50,000	75,000	99,675
Other City Taxes:											
	6	4,657	1,522		2,141	0			8,320	4,000	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		33,000						33,000	70,000	56,189
	13	4,657	34,522		2,141	0			41,320	74,000	56,189
	14	17,749							17,749	12,624	10,107
	15	10,500						775	11,275	11,750	7,712
Intergovernmental:											
	16								0	0	0
	17		120,100						120,100	113,000	117,995
	18	25,000							25,000	13,000	1,000
	19	86,800							86,800	76,000	73,088
	20	111,800	120,100	0	0	0		0	231,900	202,000	192,083
Charges for Fees & Service:											
	21							255,850	255,850	244,300	237,484
	22							233,000	233,000	194,250	188,921
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	77,000							77,000	70,850	66,346
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	85,500	5,000						90,500	66,000	54,482
	34	162,500	5,000		0	0		488,850	656,350	575,400	547,233
	35								0	0	0
	36	58,800						500	59,300	54,000	35,757
Other Financing Sources:											
	37	33,000			40,000	0			73,000	70,000	5,303
	38				45,634				45,634	68,227	0
	39	33,000	0	0	85,634	0	0	0	118,634	138,227	5,303
	40	0							0	85,000	781
	41								0	0	0
	42	33,000	0	0	85,634	0	0	0	118,634	223,227	6,084
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	832,335	300,808	50,000	292,797	0	0	490,125	1,966,065	1,980,720	1,677,981
	44	224,149	49,384	295,358	63,499	-463,281	0	454,618	623,727	570,570	603,741
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	1,056,484	350,192	345,358	356,296	-463,281	0	944,743	2,589,792	2,551,290	2,281,722

**CITY OF Granger**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	433,329	141,186		205,022	0			779,537	752,719	723,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	433,329	141,186		205,022	0			779,537	752,719	723,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,000					50,000	75,000	99,675
Other City Taxes	6	4,657	34,522		2,141	0			41,320	74,000	56,189
Licenses & Permits	7	17,749	0					0	17,749	12,624	10,107
Use of Money and Property	8	10,500	0	0	0	0	0	775	11,275	11,750	7,712
Intergovernmental	9	111,800	120,100	0	0	0		0	231,900	202,000	192,083
Charges for Fees & Service	10	162,500	5,000		0	0	0	488,850	656,350	575,400	547,233
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,800	0		0	0	0	500	59,300	54,000	35,757
Sub-Total Revenues	13	799,335	300,808	50,000	207,163	0	0	490,125	1,847,431	1,757,493	1,671,897
<b>Other Financing Sources:</b>											
Total Transfers In	14	33,000	0	0	85,634	0	0	0	118,634	138,227	5,303
Proceeds of Debt	15	0	0	0	0	0		0	0	85,000	781
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	832,335	300,808	50,000	292,797	0	0	490,125	1,966,065	1,980,720	1,677,981
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	288,370	42,715	0			0		331,085	381,723	223,103
Public Works	19	132,000	131,225	0			0		263,225	242,100	232,871
Health and Social Services	20	3,750	0	0			0		3,750	3,500	3,450
Culture and Recreation	21	244,767	34,933	0			0		279,700	239,072	285,243
Community and Economic Development	22	3,500	0	0			0		3,500	15,500	0
General Government	23	119,300	21,250	0			0		140,550	150,960	188,414
Debt Service	24	0	0	0	292,797		0		292,797	324,956	349,484
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	791,687	230,123	0	292,797	0	0		1,314,607	1,357,811	1,282,565
Business Type Proprietary: Enterprise & ISF	27							450,284	450,284	431,525	423,284
Total Gov & Bus Type Expenditures	28	791,687	230,123	0	292,797	0	0	450,284	1,764,891	1,789,336	1,705,849
Total Transfers Out	29	40,000	33,000	45,634	0	0	0	0	118,634	138,227	5,303
Total ALL Expenditures/Fund Transfers Out	30	831,687	263,123	45,634	292,797	0	0	450,284	1,883,525	1,927,563	1,711,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	648	37,685	4,366	0	0	0	39,841	82,540	53,157	-33,171
Beginning Fund Balance July 1	33	224,149	49,384	295,358	63,499	-463,281	0	454,618	623,727	570,570	603,741
Ending Fund Balance June 30	34	224,797	87,069	299,724	63,499	-463,281	0	494,459	706,267	623,727	570,570

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

City Name: Granger

Fiscal Year  
2014

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2014 (D)</b>	<b>Interest Due FY 2014 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2014 +(F)</b>	<b>Total Obligation Due FY 2014 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy #NAME?</b>
-1	2006 Shallow Well Field Project & Land Acquisition	400,000	6/1/2009	50,000	11,475		61,475		61,475
-2	2009 Purchase of Land for Granger Community Center	350,000	2/22/2010	34,000	11,634		45,634	45,634	0
-3	2007 Sycamore Street Culvert Improvements	315,000	11/28/2007	35,000	7,488		42,488		42,488
-4	2010 Public Sale General Obligation Bond	920,000	9/1/2010	80,000	13,100	250	93,350	40,000	53,350
-5	2010 Water Treatment Facility Improvements GO Bond	1,400,000	9/1/2010	5,000	41,400	3,450	49,850		49,850
-6	2010 Water Revenue Capital Loan	700,000	9/1/2010	28,000	17,250	1,438	46,688	46,688	0
-7	2009 Sewer Revenue Capital Loan	655,000	10/14/2009	38,000	7,530	126	45,656	45,656	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>			270,000	109,877	5,264	385,141	177,978	207,163

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

Fiscal Year

City Name: Granger

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			270,000	109,877	5,264	385,141	177,978	207,163

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Granger**                    , Iowa

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

on           03/13/13           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 . . . . . \$           15.67609          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	779,537	752,719	723,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>779,537</b>	<b>752,719</b>	<b>723,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	50,000	75,000	99,675
Other City Taxes	6	41,320	74,000	56,189
Licenses & Permits	7	17,749	12,624	10,107
Use of Money and Property	8	11,275	11,750	7,712
Intergovernmental	9	231,900	202,000	192,083
Charges for Fees & Service	10	656,350	575,400	547,233
Special Assessments	11	0	0	0
Miscellaneous	12	59,300	54,000	35,757
Other Financing Sources	13	118,634	223,227	6,084
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,966,065</b>	<b>1,980,720</b>	<b>1,677,981</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	331,085	381,723	223,103
Public Works	16	263,225	242,100	232,871
Health and Social Services	17	3,750	3,500	3,450
Culture and Recreation	18	279,700	239,072	285,243
Community and Economic Development	19	3,500	15,500	0
General Government	20	140,550	150,960	188,414
Debt Service	21	292,797	324,956	349,484
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,314,607</b>	<b>1,357,811</b>	<b>1,282,565</b>
Business Type / Enterprises	24	450,284	431,525	423,284
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,764,891</b>	<b>1,789,336</b>	<b>1,705,849</b>
Transfers Out	26	118,634	138,227	5,303
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,883,525</b>	<b>1,927,563</b>	<b>1,711,152</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>82,540</b>	<b>53,157</b>	<b>-33,171</b>
Beginning Fund Balance July 1	29	623,727	570,570	603,741
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>706,267</b>	<b>623,727</b>	<b>570,570</b>

RECEIVED

JUN 06 2014

25-234

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION  
MANAGEMENT

To the Auditor of DALLAS & POLK County, Iowa:

The City Council of Granger in said County/Countries met on May 14, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-17

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014  
(AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Granger  
May 1, 2014

Section 1. Following notice published and the public hearing held, May 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of May/2014  
Krishy Tegen  
Signature  
City Clerk/Finance Officer

May/2014  
Cary S. Fuson  
Signature  
Mayor