84-801

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: GRANVILLE **County Name:** SIOUX **Date Budget Adopted:** 03/07/11 (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.

712-727-3365
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	7,325,830	2b	7,104,572	
DEBT SERVICE	3a	7,325,830	3b	7,104,572	
Ag Land	4a	54,653			

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	59,339		57,547	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	12,000		11,638	52	1.63804
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	71,339		69,185		
384.1	3.00375	Ag Land	26	162		162	63	2.96416
		Total General Fund Tax Levies (25 + 26)	27	71,501		69,347		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			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			0		0.00000
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation *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)	35a			0	69	0.00000
		SSMID 5 (A) (B)	36a			0	565	0.00000
		SSMID 6 (A) (B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	10,745	40	10,420	70	1.46673
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	82,246	42	79,767	72	11.20477

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **GRANVILLE**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	315,619	52,697					368,316	148,306	516,622
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	167,470	29,911					197,381	92,051	289,432
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	179,625	28,503					208,128	72,190	280,318
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	303,464	54,105	0	0	0	0	357,569	168,167	525,736
(2) ** Re-Estimated FY 2011		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	303,464	54,105	0	0	0	0	357,569	168,167	525,736
Re-Est Revenues	6	65,450	24,000	0	0	0	0	89,450	86,000	175,450
Re-Est Expenditures	7	158,360	24,000	0	0	0	0	182,360	105,000	287,360
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	210,554	54,105	0	0	0	0	264,659	149,167	413,826
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	210,554	54,105	0	0	0	0	264,659	149,167	413,826
Revenues	11	116,151	26,000	0	10,745	0	0	152,896	101,000	253,896
Expenditures	12	220,500	27,000	0	0	0	0	247,500	110,000	357,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,205	53,105	0	10,745	0	0	170,055	140,167	310,222

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

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

'IF

CITY OF GRANVILLE

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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF GRANVILLE

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,000							24,000	20,360	23,642
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	20,000	23,692
Ambulance	6	25,000							25,000	15,000	20,572
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	74,000	0	0			0		74,000	55,360	67,906
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	17,000						42,000	52,000	43,130
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	5,000	5,841
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	7,304
Highway Engineering	17	1,000							1,000	1,000	0
Street Cleaning	18	15,000	10,000						25,000	3,000	1,813
Airport	19								0	0	0
Garbage	20	19,000							19,000	0	16,659
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	70,000	27,000	0			0		97,000	64,000	74,747
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	15,000	18,907
Recreation	34	17,000							17,000	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	17,000	0	0			0		17,000	15,000	18,907

Form 631 A P2

CITY OF GRANVILLE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012 | Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	500							500	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	500	0	0			0		500	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000							6,000	5,500	3,060
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	14,500	12,968
Elections	48	3,000							3,000	2,000	1,017
Legal Services & City Attorney	49	7,000							7,000	4,000	1,772
City Hall & General Buildings	50	27,000							27,000	22,000	27,751
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	59,000	0	0			0		59,000	48,000	46,568
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								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	220,500	27,000	0	0	0	0		247,500	182,360	208,128
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							65,000	65,000	60,000	60,798
Sewer Utility	60							45,000	45,000	45,000	11,392
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							110,000	110,000	105,000	72,190
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	220,500	27,000	0	0	0	0	110,000	357,500	287,360	280,318
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	220,500	27,000	0	0	0	0	110,000	357,500	287,360	280,318
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	106,205	53,105	0	10,745	0	0	140,167	310,222	413,826	525,736

* 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.

Form 631 B

CITY OF GRANVILLE

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	69,347	0		10,420	0			79,767	0	76,822
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	69,347	0		10,420	0			79,767	0	76,822
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,154	0		325	0			2,479	0	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	325							325	400	473
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes*** *	12	24,000							24,000	24,000	31,452
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,479	0		325	0			26,804	24,400	31,925
Licenses & Permits	14	500							500	500	1,183
Use of Money & Property	15	8,000							8,000	8,000	14,860
Intergovernmental:											
Federal Grants & Reimbursements	16								0	24,000	29,911
Road Use Taxes	17		26,000						26,000	0	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,800							10,800	10,500	10,500
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	10,800	26,000	0	0	0		0	36,800	34,500	40,411
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	57,000	61,227
Sewer Utility	22							29,000	29,000	29,000	30,824
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							15,000	15,000	12,000	16,153
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	525							525	9,550	16,027
Subtotal - Charges for Service *(lines 21 thru 33)*	34	525	0		0	0	0	101,000	101,525	107,550	124,231
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	116,151	26,000	0	10,745	0	0	101,000	253,896	175,450	289,432
Beginning Fund Balance July 1	44	210,554	54,105	0	0	0	0	149,167	413,826	525,736	516,622
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	326,705	80,105	0	10,745	0	0	250,167	667,722	701,186	806,054

Form 635.2A

Department of Management

CITY OF GRANVILLE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,347	0		10,420	0			79,767	0	76,822
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,347	0		10,420	0			79,767	0	76,822
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,479	0		325	0			26,804	24,400	31,925
Licenses & Permits	7	500	0					0	500	500	1,183
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	14,860
Intergovernmental	9	10,800	26,000	0	0	0		0	36,800	34,500	40,411
Charges for Fees & Service	10	525	0		0	0	0	101,000	101,525	107,550	124,231
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	0
Sub-Total Revenues	13	116,151	26,000	0	10,745	0	0	101,000	253,896	175,450	289,432
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	116,151	26,000	0	10,745	0	0	101,000	253,896	175,450	289,432
Expenditures & Other Financing Uses											
Public Safety	18	74,000	0	0			0		74,000	55,360	67,906
Public Works	19	70,000	27,000	0			0		97,000	64,000	74,747
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,000	0	0			0		17,000	15,000	18,907
Community and Economic Development	22	500	0	0			0		500	0	0
General Government	23	59,000	0	0			0		59,000	48,000	46,568
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	220,500	27,000	0	0	0	0		247,500	182,360	208,128
Business Type Proprietray: Enterprise & ISF	27							110,000	110,000	105,000	72,190
Total Gov & Bus Type Expenditures	28	220,500	27,000	0	0	0	0	110,000	357,500	287,360	280,318
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	220,500	27,000	0	0	0	0	110,000	357,500	287,360	280,318
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-104,349	-1,000	0	10,745	0	0	-9,000	-103,604	-111,910	9,114
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	210,554	54,105	0	0	0	0	149,167	413,826	525,736	516,622
Ending Fund Balance June 30	35	106,205	53,105	0	10,745	0	0	140,167	310,222	413,826	525,736

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **GRANVILLE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Waterline	100,000	December 03	10,000	745		10,745		10,745
(2)							0		0
(3)							0		0
(4)							0		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	10,000	745	0	10,745	0	10,745

Form 703

Department of Management

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

Fiscal Year
2012

City Name: **GRANVILLE**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				10,000	745	0	10,745	0	10,745

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **GRANVILLE**, Iowa

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

on March 7, 2011 *at* 7:30 PM .

(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 . . . . . $ 11.20477

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.96416

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-727-3365
phone number

Carol Hansen, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	79,767	0	76,822
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	79,767	0	76,822
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,804	24,400	31,925
Licenses & Permits	7	500	500	1,183
Use of Money and Property	8	8,000	8,000	14,860
Intergovernmental	9	36,800	34,500	40,411
Charges for Fees & Service	10	101,525	107,550	124,231
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	253,896	175,450	289,432
Expenditures & Other Financing Uses				
Public Safety	15	74,000	55,360	67,906
Public Works	16	97,000	64,000	74,747
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,000	15,000	18,907
Community and Economic Development	19	500	0	0
General Government	20	59,000	48,000	46,568
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	247,500	182,360	208,128
Business Type / Enterprises	24	110,000	105,000	72,190
Total ALL Expenditures	**25**	357,500	287,360	280,318
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	357,500	287,360	280,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-103,604	-111,910	9,114
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	413,826	525,736	516,622
Ending Fund Balance June 30	**31**	310,222	413,826	525,736