

84-801

Adoption of Budget and Certification of City Taxes

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

The City of: GRANVILLE County Name: SIOUX Date Budget Adopted: 03/04/13
(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.

	712-727-3365 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular 2a <u>8,452,093</u> 2b	<u>8,239,754</u>	312
	Debt Service Value 3a <u>8,452,093</u> 3b	<u>8,239,754</u>	
	Ag Land 4a <u>56,991</u>		

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	68,462	66,742	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	13,750	13,405	1.62682
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			82,212	80,147	
384.1	3.00375	Ag Land	164	164	2.87765
Total General Fund Tax Levies (25 + 26)			82,376	80,311	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			82,376	80,311	9.72682

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 **GRANVILLE**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	251,577	29,911					281,488	162,446	443,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,860	29,362					209,222	94,543	303,765
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,206	29,362					197,568	76,557	274,125
Ending Fund Balance June 30 (pg 12, line 270) *	4	263,231	29,911	0	0	0	0	293,142	180,432	473,574
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	263,231	29,911	0	0	0	0	293,142	180,432	473,574
Re-Est Revenues	6	134,373	26,000	0	0	0	0	160,373	103,000	263,373
Re-Est Expenditures	7	215,100	27,000	0	0	0	0	242,100	125,000	367,100
Ending Fund Balance	8	182,504	28,911	0	0	0	0	211,415	158,432	369,847
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	182,504	28,911	0	0	0	0	211,415	158,432	369,847
Revenues	10	138,226	26,000	0	0	0	0	164,226	103,000	267,226
Expenditures	11	229,100	27,000	0	0	0	0	256,100	125,000	381,100
Ending Fund Balance	12	91,630	27,911	0	0	0	0	119,541	136,432	255,973

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,000							23,000	22,000	21,345
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	25,000	18,091
Ambulance	6	25,000							25,000	25,000	13,697
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	88,000	0	0			0		88,000	72,000	53,133
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,000	24,500						63,500	64,245	52,811
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	5,895
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000	1,000						4,000	3,755	1,171
Highway Engineering	17	1,000	500						1,500	2,000	0
Street Cleaning	18	2,000	1,000						3,000	2,000	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	20,000	18,312
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	72,000	27,000	0			0		99,000	99,000	78,189
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	17,000							17,000	17,000	23,620
Recreation	34								0	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	17,000	23,620

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		100							100	100	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		100	0	0			0		100	100	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000							6,000	6,000	3,207
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	15,000	12,888
Elections	48		3,000							3,000	2,000	926
Legal Services & City Attorney	49		4,000							4,000	7,000	5,667
City Hall & General Buildings	50		24,000							24,000	24,000	19,938
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		52,000	0	0			0		52,000	54,000	42,626
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		229,100	27,000	0	0	0	0		256,100	242,100	197,568
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								65,000	65,000	65,000	52,306
Sewer Utility	60								60,000	60,000	60,000	24,251
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								125,000	125,000	125,000	76,557
TOTAL ALL EXPENDITURES (lines 58+74)	74		229,100	27,000	0	0	0	0	125,000	381,100	367,100	274,125
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		229,100	27,000	0	0	0	0	125,000	381,100	367,100	274,125
Ending Fund Balance June 30	79		91,630	27,911	0	0	0	0	136,432	255,973	369,847	473,574

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	80,311	0		0	0			80,311	76,829	85,955
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,311	0		0	0			80,311	76,829	85,955
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,065	0		0	0			2,065	2,094	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	325							325	325	353
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	24,000							24,000	24,000	32,908
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,390	0		0	0			26,390	26,419	33,261
Licenses & Permits	14	500							500	500	628
Use of Money & Property	15	8,000							8,000	8,000	8,300
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,000						26,000	0	29,362
Other State Grants & Reimbursements	18								0	26,000	0
Local Grants & Reimbursements	19	13,000							13,000	12,600	17,942
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,000	26,000	0	0	0		0	39,000	38,600	47,304
Charges for Fees & Service:											
Water Utility	21							57,000	57,000	57,000	63,860
Sewer Utility	22							29,000	29,000	29,000	30,683
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							17,000	17,000	17,000	20,098
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	9,525							9,525	9,525	12,069
Subtotal - Charges for Service (lines 21 thru 33)	34	9,525	0		0	0		103,000	112,525	112,525	126,710
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	1,607
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, & 42)	43	138,226	26,000	0	0	0	0	103,000	267,226	263,373	303,765
Beginning Fund Balance July 1	44	182,504	28,911	0	0	0	0	158,432	369,847	473,574	443,934
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	320,730	54,911	0	0	0	0	261,432	637,073	736,947	747,699

CITY OF GRANVILLE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	80,311	0		0	0			80,311	76,829	85,955
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,311	0		0	0			80,311	76,829	85,955
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,390	0		0	0			26,390	26,419	33,261
Licenses & Permits	7	500	0					0	500	500	628
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	8,300
Intergovernmental	9	13,000	26,000	0	0	0		0	39,000	38,600	47,304
Charges for Fees & Service	10	9,525	0		0	0	0	103,000	112,525	112,525	126,710
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	1,607
Sub-Total Revenues	13	138,226	26,000	0	0	0		103,000	267,226	263,373	303,765
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
Total Revenues and Other Sources	17	138,226	26,000	0	0	0		103,000	267,226	263,373	303,765
Expenditures & Other Financing Uses											
Public Safety	18	88,000	0	0			0		88,000	72,000	53,133
Public Works	19	72,000	27,000	0			0		99,000	99,000	78,189
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,000	0	0			0		17,000	17,000	23,620
Community and Economic Development	22	100	0	0			0		100	100	0
General Government	23	52,000	0	0			0		52,000	54,000	42,626
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	229,100	27,000	0	0	0			256,100	242,100	197,568
Business Type Proprietary: Enterprise & ISF	27							125,000	125,000	125,000	76,557
Total Gov & Bus Type Expenditures	28	229,100	27,000	0	0	0		125,000	381,100	367,100	274,125
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	229,100	27,000	0	0	0		125,000	381,100	367,100	274,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-90,874	-1,000	0	0	0		-22,000	-113,874	-103,727	29,640
Beginning Fund Balance July 1	33	182,504	28,911	0	0	0		158,432	369,847	473,574	443,934
Ending Fund Balance June 30	34	91,630	27,911	0	0	0		136,432	255,973	369,847	473,574

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

City Name: GRANVILLE

Fiscal Year
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?
-1							0		0
-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	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

#REF!

#REF!

City of **GRANVILLE** , Iowa

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

on March 4, 2013 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 \$ 9.72682

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.87765

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/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	80,311	76,829	85,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	80,311	76,829	85,955
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,390	26,419	33,261
Licenses & Permits	7	500	500	628
Use of Money and Property	8	8,000	8,000	8,300
Intergovernmental	9	39,000	38,600	47,304
Charges for Fees & Service	10	112,525	112,525	126,710
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	1,607
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	267,226	263,373	303,765
Expenditures & Other Financing Uses				
Public Safety	15	88,000	72,000	53,133
Public Works	16	99,000	99,000	78,189
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,000	17,000	23,620
Community and Economic Development	19	100	100	0
General Government	20	52,000	54,000	42,626
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	256,100	242,100	197,568
Business Type / Enterprises	24	125,000	125,000	76,557
Total ALL Expenditures	25	381,100	367,100	274,125
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	381,100	367,100	274,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-113,874	-103,727	29,640
Beginning Fund Balance July 1	29	369,847	473,574	443,934
Ending Fund Balance June 30	30	255,973	369,847	473,574