

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	299,609	0					299,609	180,432	480,041
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	174,394	29,645					204,039	101,055	305,094
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,707	29,645					201,352	61,392	262,744
Ending Fund Balance June 30 (pg 12, line 261) *	4	302,296	0	0	0	0	0	302,296	220,095	522,391
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	302,296	0	0	0	0	0	302,296	220,095	522,391
Re-Est Revenues	6	181,950	27,000	0	0	0	0	208,950	95,000	303,950
Re-Est Expenditures	7	217,000	27,000	0	0	0	0	244,000	110,000	354,000
Ending Fund Balance	8	267,246	0	0	0	0	0	267,246	205,095	472,341
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	267,246	0	0	0	0	0	267,246	205,095	472,341
Revenues	10	155,208	29,500	0	0	0	0	184,708	86,000	270,708
Expenditures	11	221,100	29,500	0	0	0	0	250,600	125,000	375,600
Ending Fund Balance	12	201,354	0	0	0	0	0	201,354	166,095	367,449

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Granville

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,000							22,000	22,000	21,376
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	40,000	17,242
Ambulance	6	25,000							25,000	15,000	10,965
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	72,000	0	0			0		72,000	77,000	49,583
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,000	27,000						72,000	72,000	67,029
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,500	6,097
Traffic Control and Safety	15								0	0	123
Snow Removal	16	3,000	1,000						4,000	0	3,419
Highway Engineering	17	1,000	500						1,500	0	567
Street Cleaning	18	2,000	1,000						3,000	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	20,000							20,000	22,000	18,549
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	78,000	29,500	0			0		107,500	100,500	95,784
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	15,275
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	15,275

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	100						100	0	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	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000						6,000	6,000	3,090	
Clerk, Treasurer, & Finance Adm.	47	15,000						15,000	14,000	13,724	
Elections	48	2,000						2,000	500	0	
Legal Services & City Attorney	49	7,000						7,000	5,000	438	
City Hall & General Buildings	50	24,000						24,000	24,000	23,458	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	54,000	0	0			0	54,000	49,500	40,710	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	221,100	29,500	0	0	0	0	250,600	244,000	201,352	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						65,000	65,000	50,000	46,638	
Sewer Utility	60						60,000	60,000	60,000	14,754	
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	110,000	61,392	
TOTAL ALL EXPENDITURES (lines 58+74)	74	221,100	29,500	0	0	0	125,000	375,600	354,000	262,744	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	221,100	29,500	0	0	0	125,000	375,600	354,000	262,744	
Ending Fund Balance June 30	79	201,354	0	0	0	0	166,095	367,449	472,341	522,391	

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	78,734	0		0	0			78,734	84,200	83,272
	2								0	0	0
	3	78,734	0		0	0			78,734	84,200	83,272
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,901	0		0	0			1,901	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	325							325	325	375
	11								0	0	0
	12	24,000							24,000	30,000	35,133
	13	26,226	0		0	0			26,226	30,325	35,508
	14	500							500	500	540
	15	8,000							8,000	9,500	7,784
Intergovernmental:											
	16								0	0	0
	17		29,500						29,500	27,000	29,645
	18	1,723	0	0	0	0		0	1,723	0	0
	19	13,000							13,000	24,400	13,100
	20	14,723	29,500	0	0	0		0	44,223	51,400	42,745
Charges for Fees & Service:											
	21							57,000	57,000	65,000	67,480
	22							29,000	29,000	30,000	33,575
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	17,000							17,000	20,000	21,405
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	9,525							9,525	12,525	12,605
	34	26,525	0		0	0		86,000	112,525	127,525	135,065
	35								0	0	0
	36	500							500	500	180
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	155,208	29,500	0	0	0	0	86,000	270,708	303,950	305,094
	44	267,246	0	0	0	0	0	205,095	472,341	522,391	480,041
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	422,454	29,500	0	0	0	0	291,095	743,049	826,341	785,135

CITY OF Granville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	78,734	0		0	0			78,734	84,200	83,272
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,734	0		0	0			78,734	84,200	83,272
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,226	0		0	0			26,226	30,325	35,508
Licenses & Permits	7	500	0					0	500	500	540
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	9,500	7,784
Intergovernmental	9	14,723	29,500	0	0	0		0	44,223	51,400	42,745
Charges for Fees & Service	10	26,525	0		0	0	0	86,000	112,525	127,525	135,065
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	180
Sub-Total Revenues	13	155,208	29,500	0	0	0	0	86,000	270,708	303,950	305,094
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
Total Revenues and Other Sources	17	155,208	29,500	0	0	0	0	86,000	270,708	303,950	305,094
Expenditures & Other Financing Uses											
Public Safety	18	72,000	0	0			0		72,000	77,000	49,583
Public Works	19	78,000	29,500	0			0		107,500	100,500	95,784
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	15,275
Community and Economic Development	22	100	0	0			0		100	0	0
General Government	23	54,000	0	0			0		54,000	49,500	40,710
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	221,100	29,500	0	0	0	0		250,600	244,000	201,352
Business Type Proprietary: Enterprise & ISF	27							125,000	125,000	110,000	61,392
Total Gov & Bus Type Expenditures	28	221,100	29,500	0	0	0	0	125,000	375,600	354,000	262,744
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	221,100	29,500	0	0	0	0	125,000	375,600	354,000	262,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,892	0	0	0	0	0	-39,000	-104,892	-50,050	42,350
Beginning Fund Balance July 1	33	267,246	0	0	0	0	0	205,095	472,341	522,391	480,041
Ending Fund Balance June 30	34	201,354	0	0	0	0	0	166,095	367,449	472,341	522,391

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

City Name: Granville

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Granville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Granville City Hall
on 4/7/2014 at 7:15 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 \$ 8.93276
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-727-3365
phone number

Paula Steffes
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	78,734	84,200	83,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	78,734	84,200	83,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,226	30,325	35,508
Licenses & Permits	7	500	500	540
Use of Money and Property	8	8,000	9,500	7,784
Intergovernmental	9	44,223	51,400	42,745
Charges for Fees & Service	10	112,525	127,525	135,065
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	180
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	270,708	303,950	305,094
Expenditures & Other Financing Uses				
Public Safety	15	72,000	77,000	49,583
Public Works	16	107,500	100,500	95,784
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,000	17,000	15,275
Community and Economic Development	19	100	0	0
General Government	20	54,000	49,500	40,710
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	250,600	244,000	201,352
Business Type / Enterprises	24	125,000	110,000	61,392
Total ALL Expenditures	25	375,600	354,000	262,744
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	375,600	354,000	262,744
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-104,892	-50,050	42,350
Beginning Fund Balance July 1	29	472,341	522,391	480,041
Ending Fund Balance June 30	30	367,449	472,341	522,391