

84-801

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Granville County Name: SIoux Date Budget Adopted: 3/2/2015
(Date) xxxxxx

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, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	8,970,930	Without Gas & Electric	8,761,762	312
	DEBT SERVICE	3a		3b	8,970,930		8,761,762	
	Ag Land	4a			63,276			

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 72,665	70,970	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 7,500	7,325	52 0.83603
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 80,165	78,295	
384.1	3.00375	Ag Land	26 190	190	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 80,355	78,485	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 80,355	78,485	72 8.93603

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	302,296	0	0	0	0	0	302,296	220,095	522,391	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	201,103	30,910	0	0	0	0	232,013	122,481	354,494	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	193,989	32,736	0	0	0	0	226,725	82,542	309,267	
Ending Fund Balance June 30 (pg 12, line 261) *	4	309,410	-1,826	0	0	0	0	307,584	260,034	567,618	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	309,410	-1,826	0	0	0	0	307,584	260,034	567,618	
Re-Est Revenues	6	311,750	32,000	0	0	0	0	343,750	120,000	463,750	
Re-Est Expenditures	7	319,300	27,000	0	0	0	0	346,300	148,000	494,300	
Ending Fund Balance	8	301,860	3,174	0	0	0	0	305,034	232,034	537,068	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	301,860	3,174	0	0	0	0	305,034	232,034	537,068	
Revenues	10	201,871	33,000	0	0	688,500	0	923,371	125,000	1,048,371	
Expenditures	11	260,500	35,000	0	0	688,500	0	984,000	156,500	1,140,500	
Ending Fund Balance	12	243,231	1,174	0	0	0	0	244,405	200,534	444,939	

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,000							23,000	23,000	22,127
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	40,000	19,476
Ambulance	6	25,000							25,000	25,000	20,243
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		88,000	88,000	61,846
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,000	35,000						74,000	72,000	49,462
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,300	7,318
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	0	6,982
Highway Engineering	17	1,000							1,000	0	0
Street Cleaning	18	2,000							2,000	0	1,746
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,000							25,000	0	21,670
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,500	35,000				0		112,500	79,300	87,178
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	1,750
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	1,750
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	0	21,295
Recreation	34								0	18,000	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	20,000	0				0		20,000	18,000	21,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		10,000							10,000	104,000	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		10,000	0	0			0		10,000	104,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000							6,000	6,000	3,150
Clerk, Treasurer, & Finance Adm.	47		22,000							22,000	18,000	14,802
Elections	48		2,000							2,000	7,000	1,156
Legal Services & City Attorney	49		5,000							5,000	2,000	1,057
City Hall & General Buildings	50		30,000							30,000	24,000	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	34,491
TOTAL (lines 46 - 52)	53		65,000	0	0			0		65,000	57,000	54,656
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						688,500			688,500	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		688,500	0		688,500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		260,500	35,000	0	0	688,500	0		984,000	346,300	226,725
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,000	85,000	65,000	71,576
Sewer Utility	60								71,500	71,500	60,000	10,966
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	23,000	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								156,500	156,500	148,000	82,542
TOTAL ALL EXPENDITURES (lines 58+74)	74		260,500	35,000	0	0	688,500	0	156,500	1,140,500	494,300	309,267
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		260,500	35,000	0	0	688,500	0	156,500	1,140,500	494,300	309,267
Ending Fund Balance June 30	79		243,231	1,174	0	0	0	0	200,534	444,939	537,068	567,618

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	78,485	0		0	0			78,485	92,000	86,663
	2								0	0	0
	3	78,485	0		0	0			78,485	92,000	86,663
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,870	0		0	0			1,870	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	400							400	325	360
	11								0	0	0
	12	35,000							35,000	35,000	32,359
	13	37,270	0		0	0			37,270	35,325	32,719
	14	600							600	500	815
	15	9,000							9,000	9,000	7,468
Intergovernmental:											
	16								0	0	0
	17		33,000						33,000	32,000	30,910
	18	3,466	0	0	0	300,000		0	303,466	0	0
	19	25,000							25,000	24,400	23,600
	20	28,466	33,000	0	0	300,000		0	361,466	56,400	54,510
Charges for Fees & Service:											
	21							80,000	80,000	80,000	90,671
	22							45,000	45,000	40,000	31,810
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,000							28,000	28,000	25,956
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,050							20,050	20,025	23,038
	34	48,050	0		0	0	0	125,000	173,050	168,025	171,475
	35								0	0	0
	36								0	102,500	844
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40					388,500			388,500	0	0
	41								0	0	0
	42	0	0	0	0	388,500	0	0	388,500	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	201,871	33,000	0	0	688,500	0	125,000	1,048,371	463,750	354,494
	44	301,860	3,174	0	0	0	0	232,034	537,068	567,618	522,391
	45	503,731	36,174	0	0	688,500	0	357,034	1,585,439	1,031,368	876,885

CITY OF

Granville

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	78,485	0		0	0			78,485	92,000	86,663
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,485	0		0	0			78,485	92,000	86,663
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,270	0		0	0			37,270	35,325	32,719
Licenses & Permits	7	600	0					0	600	500	815
Use of Money and Property	8	9,000	0	0	0	0	0	0	9,000	9,000	7,468
Intergovernmental	9	28,466	33,000	0	0	300,000		0	361,466	56,400	54,510
Charges for Fees & Service	10	48,050	0		0	0		125,000	173,050	168,025	171,475
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	102,500	844
Sub-Total Revenues	13	201,871	33,000	0	0	300,000	0	125,000	659,871	463,750	354,494
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	388,500		0	388,500	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	201,871	33,000	0	0	688,500	0	125,000	1,048,371	463,750	354,494
Expenditures & Other Financing Uses											
Public Safety	18	88,000	0	0			0		88,000	88,000	61,846
Public Works	19	77,500	35,000	0			0		112,500	79,300	87,178
Health and Social Services	20	0	0	0			0		0	0	1,750
Culture and Recreation	21	20,000	0	0			0		20,000	18,000	21,295
Community and Economic Development	22	10,000	0	0			0		10,000	104,000	0
General Government	23	65,000	0	0			0		65,000	57,000	54,656
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		688,500	0		688,500	0	0
Total Government Activities Expenditures	26	260,500	35,000	0	0	688,500	0		984,000	346,300	226,725
Business Type Proprietary: Enterprise & ISF	27							156,500	156,500	148,000	82,542
Total Gov & Bus Type Expenditures	28	260,500	35,000	0	0	688,500	0	156,500	1,140,500	494,300	309,267
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	260,500	35,000	0	0	688,500	0	156,500	1,140,500	494,300	309,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,629	-2,000	0	0	0	0	-31,500	-92,129	-30,550	45,227
Beginning Fund Balance July 1	33	301,860	3,174	0	0	0	0	232,034	537,068	567,618	522,391
Ending Fund Balance June 30	34	243,231	1,174	0	0	0	0	200,534	444,939	537,068	567,618

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

City Name: Granville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Granville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Granville City Hall
on 3/2/2015 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 \$ 8.93603

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	78,485	92,000	86,663
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	78,485	92,000	86,663
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,270	35,325	32,719
Licenses & Permits	7	600	500	815
Use of Money and Property	8	9,000	9,000	7,468
Intergovernmental	9	361,466	56,400	54,510
Charges for Fees & Service	10	173,050	168,025	171,475
Special Assessments	11	0	0	0
Miscellaneous	12	0	102,500	844
Other Financing Sources	13	388,500	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	1,048,371	463,750	354,494
Expenditures & Other Financing Uses				
Public Safety	16	88,000	88,000	61,846
Public Works	17	112,500	79,300	87,178
Health and Social Services	18	0	0	1,750
Culture and Recreation	19	20,000	18,000	21,295
Community and Economic Development	20	10,000	104,000	0
General Government	21	65,000	57,000	54,656
Debt Service	22	0	0	0
Capital Projects	23	688,500	0	0
Total Government Activities Expenditures	24	984,000	346,300	226,725
Business Type / Enterprises	25	156,500	148,000	82,542
Total ALL Expenditures	26	1,140,500	494,300	309,267
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	1,140,500	494,300	309,267
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-92,129	-30,550	45,227
Beginning Fund Balance July 1	30	537,068	567,618	522,391
Ending Fund Balance June 30	31	444,939	537,068	567,618