

15-130

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Griswold County Name: CASS Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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.

712-778-2615
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>16,914,239</u>	2b	Without Gas & Electric <u>16,168,647</u>	
	DEBT SERVICE	3a	<u>19,463,437</u>	3b	<u>18,717,845</u>	
	Ag Land	4a	<u>20,860</u>			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	137,005	130,966	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	2,283	2,183	47	0.13500
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	13,000	12,427	52	0.76858
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	152,288	145,576		
384.1	3.00375	Ag Land	26	63	63	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	152,351	145,639		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,567	4,366	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,775	9,344		0.57792
	Amt Nec	Other Employee Benefits	31	32,400	30,972		1.91555
		Total Employee Benefit Levies (29,30,31)	32	42,175	40,316	65	2.49346
		Sub Total Special Revenue Levies (28+32)	33	46,742	44,682		
		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)		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		Do Not Add
		Total Special Revenue Levies (33+38)	39	46,742	44,682		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	33,370	32,092	70	1.71450
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	232,463	222,413	72	13.48154

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)

Fund Balance Worksheet for City of

Griswold

(1) *Annual Report FY 2008		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	151,908	252,709		1,212	98,363		504,192	269,674	773,866
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	219,587	376,325		243,828	22,558		862,298	427,392	1,289,690
Actual Expenditures Except End Bal (pg 12, line 259) *	3	186,909	296,242		243,225	13,006		739,382	371,846	1,111,228
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	184,586	332,792	0	1,815	107,915	0	627,108	325,220	952,328
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	184,586	332,792	0	1,815	107,915	0	627,108	325,220	952,328
Re-Est Revenues	6	214,946	335,125	83,352	230,663	1,000	0	865,086	387,500	1,252,586
Re-Est Expenditures	7	209,777	253,173	72,513	230,663	8,000	0	774,126	333,639	1,107,765
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	189,755	414,744	10,839	1,815	100,915	0	718,068	379,081	1,097,149
(3) ** Budget FY 2010										
Beginning Fund Balance	10	189,755	414,744	10,839	1,815	100,915	0	718,068	379,081	1,097,149
Revenues	11	241,116	317,473	83,352	198,919	1,000	0	841,860	417,100	1,258,960
Expenditures	12	238,740	247,148	94,191	198,919	0	0	778,998	340,206	1,119,204
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	192,131	485,069	0	1,815	101,915	0	780,930	455,975	1,236,905

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Griswold

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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	468,392
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	468,392

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		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,250							57,250	58,000	34,471
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,620							25,620	20,810	17,789
Ambulance	6		54,650						54,650	48,950	41,459
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	240
Other Public Safety	10	900							900	900	820
TOTAL (lines 1 - 10)	11	84,270	54,650	0			0		138,920	129,160	94,779
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	70,014						77,014	73,732	84,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	17,000	16,944
Traffic Control and Safety	15	700							700	700	399
Snow Removal	16		2,500						2,500	5,500	1,583
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,250	2,247
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,700	91,514	0			0		99,214	98,182	105,517
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	58,075	14,700						72,775	58,704	51,325
Museum, Band and Theater	32								0	0	0
Parks	33	4,420							4,420	3,945	2,038
Recreation	34								0	0	0
Cemetery	35	16,450							16,450	14,575	13,861
Community Center, Zoo, & Marina	36		32,592						32,592	27,141	20,503
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,945	47,292	0			0		126,237	104,365	87,727

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000						5,000	0	14,191
Economic Development	40								0	5,000	14,722
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42		5,000						5,000	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	0	10,000	0			0		10,000	5,000	28,913
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,710							8,710	8,940	6,261
Clerk, Treasurer, & Finance Adm.	47	12,415	12,125						24,540	21,223	19,290
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	5,696
City Hall & General Buildings	50	24,700							24,700	26,700	14,101
Tort Liability	51	13,000							13,000	11,000	12,652
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,825	12,125	0			0		75,950	72,863	58,000
DEBT SERVICE											
Gov Capital Projects	54				198,919				198,919	230,663	243,225
TIF Capital Projects	55								0	8,000	3,006
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	8,000	3,006
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	234,740	215,581	0	198,919	0	0		649,240	648,233	621,167
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							152,772	152,772	160,818	132,669
Sewer Utility	60							92,445	92,445	71,056	108,178
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							245,217	245,217	231,874	240,847
TOTAL ALL EXPENDITURES (lines 58+74)	74	234,740	215,581	0	198,919	0	0	245,217	894,457	880,107	862,014
Regular Transfers Out	75	4,000	31,567					94,989	130,556	155,145	249,214
Internal TIF Loan / Repayment Transfers Out	76			94,191					94,191	72,513	0
Total ALL Transfers Out	77	4,000	31,567	94,191	0	0	0	94,989	224,747	227,658	249,214
Total Expenditures & Fund Transfers Out (lines 75+78)	78	238,740	247,148	94,191	198,919	0	0	340,206	1,119,204	1,107,765	1,111,228
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	192,131	485,069	0	1,815	101,915	0	455,975	1,236,905	1,097,149	952,328

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	145,639	44,682		32,092	0			222,413	218,229	215,373
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,639	44,682		32,092	0			222,413	218,229	215,373
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			83,352					83,352	83,352	36,647
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,712	2,060		1,278	0			10,050	10,079	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	13,500	76,000						89,500	96,500	91,382
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,212	78,060		1,278	0			99,550	106,579	91,382
Licenses & Permits	14	3,450						300	3,750	3,370	2,181
Use of Money & Property	15	15,048	6,200			1,000		8,000	30,248	36,848	51,569
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		92,900						92,900	88,000	89,014
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	14,400							14,400	15,400	10,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,400	92,900	0	0	0		0	107,300	103,400	99,217
Charges for Fees & Service:											
Water Utility	21							226,800	226,800	237,450	227,831
Sewer Utility	22							182,000	182,000	132,150	134,243
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							0	0	0	0
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	800	68,000						68,800	88,000	90,458
Subtotal - Charges for Service (lines 21 thru 33)	34	800	68,000		0	0	0	408,800	477,600	457,600	452,532
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	15,550	89,035
Other Financing Sources:											
Regular Operating Transfers In	37	31,567	4,000		94,989				130,556	155,145	251,754
Internal TIF Loan Transfers In	38		23,631		70,560				94,191	72,513	0
Subtotal ALL Operating Transfers In	39	31,567	27,631	0	165,549	0	0	0	224,747	227,658	251,754
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	31,567	27,631	0	165,549	0	0	0	224,747	227,658	251,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	241,116	317,473	83,352	198,919	1,000	0	417,100	1,258,960	1,252,586	1,289,690
Beginning Fund Balance July 1	44	189,755	414,744	10,839	1,815	100,915	0	379,081	1,097,149	952,328	773,866
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	430,871	732,217	94,191	200,734	101,915	0	796,181	2,356,109	2,204,914	2,063,556

CITY OF
Griswold
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,639	44,682		32,092	0			222,413	218,229	215,373
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,639	44,682		32,092	0			222,413	218,229	215,373
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,352					83,352	83,352	36,647
Other City Taxes	6	20,212	78,060		1,278	0			99,550	106,579	91,382
Licenses & Permits	7	3,450	0					300	3,750	3,370	2,181
Use of Money and Property	8	15,048	6,200	0	0	1,000	0	8,000	30,248	36,848	51,569
Intergovernmental	9	14,400	92,900	0	0	0		0	107,300	103,400	99,217
Charges for Fees & Service	10	800	68,000		0	0	0	408,800	477,600	457,600	452,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	15,550	89,035
Sub-Total Revenues	13	209,549	289,842	83,352	33,370	1,000	0	417,100	1,034,213	1,024,928	1,037,936
Other Financing Sources:											
Total Transfers In	14	31,567	27,631	0	165,549	0	0	0	224,747	227,658	251,754
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	241,116	317,473	83,352	198,919	1,000	0	417,100	1,258,960	1,252,586	1,289,690
Expenditures & Other Financing Uses											
Public Safety	18	84,270	54,650	0			0		138,920	129,160	94,779
Public Works	19	7,700	91,514	0			0		99,214	98,182	105,517
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	78,945	47,292	0			0		126,237	104,365	87,727
Community and Economic Development	22	0	10,000	0			0		10,000	5,000	28,913
General Government	23	63,825	12,125	0			0		75,950	72,863	58,000
Debt Service	24	0	0	0	198,919		0		198,919	230,663	243,225
Capital Projects	25	0	0	0		0	0		0	8,000	3,006
Total Government Activities Expenditures	26	234,740	215,581	0	198,919	0	0		649,240	648,233	621,167
Business Type Proprietary: Enterprise & ISF	27							245,217	245,217	231,874	240,847
Total Gov & Bus Type Expenditures	28	234,740	215,581	0	198,919	0	0	245,217	894,457	880,107	862,014
Total Transfers Out	29	4,000	31,567	94,191	0	0	0	94,989	224,747	227,658	249,214
Total ALL Expenditures/Fund Transfers Out	30	238,740	247,148	94,191	198,919	0	0	340,206	1,119,204	1,107,765	1,111,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,376	70,325	-10,839	0	1,000	0	76,894	139,756	144,821	178,462
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	189,755	414,744	10,839	1,815	100,915	0	379,081	1,097,149	952,328	773,866
Ending Fund Balance June 30	35	192,131	485,069	0	1,815	101,915	0	455,975	1,236,905	1,097,149	952,328

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

City Name: Griswold

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Wastewater Improvements	750,000	February-00	36,000	18,934	400	55,334	55,334	0
(2)	Street Improvements	250,000	May-02	30,000	2,970	400	33,370		33,370
(3)	Main St. Improvements	780,000	January-06	75,000	20,495	400	95,895	95,895	0
(4)	Sewer Main Improvements	115,000	July-06	10,000	3,920	400	14,320	14,320	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			151,000	46,319	1,600	198,919	165,549	33,370

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

Fiscal Year

2010

City Name: Griswold

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				151,000	46,319	1,600	198,919	165,549	33,370

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Griswold** , Iowa

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

on 03/02/2009 at 6:00 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 \$ 13.48154

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.

712-778-2615
phone number

Dawn Ridlen
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	222,413	218,229	215,373
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	222,413	218,229	215,373
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	83,352	83,352	36,647
Other City Taxes	6	99,550	106,579	91,382
Licenses & Permits	7	3,750	3,370	2,181
Use of Money and Property	8	30,248	36,848	51,569
Intergovernmental	9	107,300	103,400	99,217
Charges for Fees & Service	10	477,600	457,600	452,532
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	15,550	89,035
Other Financing Sources	13	224,747	227,658	251,754
Total Revenues and Other Sources	14	1,258,960	1,252,586	1,289,690
Expenditures & Other Financing Uses				
Public Safety	15	138,920	129,160	94,779
Public Works	16	99,214	98,182	105,517
Health and Social Services	17	0	0	0
Culture and Recreation	18	126,237	104,365	87,727
Community and Economic Development	19	10,000	5,000	28,913
General Government	20	75,950	72,863	58,000
Debt Service	21	198,919	230,663	243,225
Capital Projects	22	0	8,000	3,006
Total Government Activities Expenditures	23	649,240	648,233	621,167
Business Type / Enterprises	24	245,217	231,874	240,847
Total ALL Expenditures	25	894,457	880,107	862,014
Transfers Out	26	224,747	227,658	249,214
Total ALL Expenditures/Transfers Out	27	1,119,204	1,107,765	1,111,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	139,756	144,821	178,462
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,097,149	952,328	773,866
Ending Fund Balance June 30	31	1,236,905	1,097,149	952,328