

15-130

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Griswold County Name: CASS Date Budget Adopted: 03/15/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 16,988,993	2b	Without Gas & Electric 16,285,822	1,039
	DEBT SERVICE	3a	19,298,032	3b	18,594,861	
	Ag Land	4a	25,568			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	137,611	131,915	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	2,294	2,199	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	32,000	30,675	52	1.88357		
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	171,905	164,789				
384.1	3.00375	Ag Land	26	77	77	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	171,982	164,866		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,587	4,397	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	12,894	12,360		0.75896		
	Amt Nec	Other Employee Benefits	31	25,147	24,106		1.48019		
Total Employee Benefit Levies (29,30,31)			32	38,041	36,467	65	2.23916		
Sub Total Special Revenue Levies (28+32)			33	42,628	40,864				
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	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	42,628	40,864				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	45,780	40	44,112	70	2.37226
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	260,390	249,842	72	14.99999		

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 2009		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	184,586	332,792	0	1,815	107,915	0	627,108	325,220	952,328
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	331,420	203,692	79,647	64,297	0	0	679,056	387,363	1,066,419
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,721	77,376	79,647	66,112	0	0	538,856	269,348	808,204
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	200,285	459,108	0	0	107,915	0	767,308	443,235	1,210,543
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	200,285	459,108	0	0	107,915	0	767,308	443,235	1,210,543
Re-Est Revenues	6	241,116	293,842	83,352	103,024	1,000	0	722,334	417,100	1,139,434
Re-Est Expenditures	7	237,270	446,148	0	103,024	0	0	786,442	439,989	1,226,431
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	204,131	306,802	83,352	0	108,915	0	703,200	420,346	1,123,546
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	204,131	306,802	83,352	0	108,915	0	703,200	420,346	1,123,546
Revenues	11	239,902	414,913	97,720	103,970	130,000	0	986,505	380,500	1,367,005
Expenditures	12	231,102	419,281	97,720	102,302	130,000	0	980,405	382,399	1,362,804
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	212,931	302,434	83,352	1,668	108,915	0	709,300	418,447	1,127,747

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	575,000
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	575,000

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				
1				
2				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,750	24,000						80,750	57,250	58,355
Jail	2	0	0						0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4	0	20,000						20,000	0	0
Fire Department	5	0	25,420						25,420	25,620	19,718
Ambulance	6	0	54,750						54,750	54,650	32,547
Building Inspections	7	0	0						0	0	0
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	3,000	0						3,000	500	0
Other Public Safety	10	900	0						900	900	0
TOTAL (lines 1 - 10)	11	60,650	124,170	0			0		184,820	138,920	110,620
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	74,129						74,129	77,014	97,826
Parking - Meter and Off-Street	13	0	0						0	0	0
Street Lighting	14	0	17,000						17,000	18,000	16,164
Traffic Control and Safety	15	0	775						775	700	0
Snow Removal	16	0	2,500						2,500	2,500	0
Highway Engineering	17	0	0						0	0	16,427
Street Cleaning	18	0	1,000						1,000	1,000	0
Airport	19	0	0						0	0	0
Garbage	20	0	0						0	0	0
Other Public Works	21	0	0						0	0	0
TOTAL (lines 12 - 21)	22	0	95,404	0			0		95,404	99,214	130,417
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0						0	0	0
City Hospital	24	0	0						0	0	0
Payments to Private Hospitals	25	0	0						0	0	0
Health Regulation and Inspection	26	0	0						0	0	0
Water, Air, and Mosquito Control	27	0	0						0	0	0
Community Mental Health	28	0	0						0	0	0
Other Health and Social Services	29	0	0						0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	0	52,945						52,945	72,775	41,179
Museum, Band and Theater	32	0	0						0	0	0
Parks	33	4,020	0						4,020	4,400	3,740
Recreation	34	0	0						0	0	0
Cemetery	35	14,300	0						14,300	15,000	13,155
Community Center, Zoo, & Marina	36	0	25,384						25,384	32,592	28,513
Other Culture and Recreation	37	0	0						0	0	0
TOTAL (lines 31 - 37)	38	18,320	78,329	0			0		96,649	124,767	86,587

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	5,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41		10,000						10,000	0	0
Planning & Zoning	42	500							500	5,000	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	10,000	0				0	10,500	10,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	23,550							23,550	8,710	6,235
Clerk, Treasurer, & Finance Adm.	47	9,475							9,475	24,540	14,154
Elections	48	500							500	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	5,817
City Hall & General Buildings	50	21,600							21,600	24,700	27,145
Tort Liability	51	32,000							32,000	13,000	12,122
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	92,125	0	0				0	92,125	75,950	65,473
DEBT SERVICE											
Gov Capital Projects	54				102,302				102,302	302,024	145,759
Gov Capital Projects	55	0				130,000			130,000	0	0
TIF Capital Projects	56	0	0	0		0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		130,000		0	130,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	171,595	307,903	0	102,302	130,000		0	711,800	750,875	538,856
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							140,597	140,597	158,000	111,379
Sewer Utility	60							94,399	94,399	187,000	87,249
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	70,720
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							234,996	234,996	345,000	269,348
TOTAL ALL EXPENDITURES (lines 58+74)	74	171,595	307,903	0	102,302	130,000		234,996	946,796	1,095,875	808,204
Regular Transfers Out	75	59,507	111,378					147,403	318,288	130,556	0
Internal TIF Loan / Repayment Transfers Out	76	0		97,720					97,720	0	0
Total ALL Transfers Out	77	59,507	111,378	97,720	0	0	0	147,403	416,008	130,556	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,102	419,281	97,720	102,302	130,000		382,399	1,362,804	1,226,431	808,204
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	212,931	302,434	83,352	1,668	108,915		418,447	1,127,747	1,123,546	1,210,543

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	164,866	40,864		44,112	0			249,842	222,413	253,418
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,866	40,864		44,112	0			249,842	222,413	253,418
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			97,720					97,720	83,352	79,647
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,116	1,764		1,668	0			10,548	10,050	0
Utility franchise tax	7	0	0						0	0	0
Parimutuel wager tax	8	0	0						0	0	0
Gaming wager tax	9	0	0						0	0	0
Mobile Home Taxes	10	0	0						0	0	0
Hotel/Motel Taxes	11	0	0						0	0	0
Other Local Option Taxes *	12	14,400	81,600						96,000	89,500	115,023
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,516	83,364		1,668	0			106,548	99,550	115,023
Licenses & Permits	14	3,055	0						3,055	3,750	2,932
Use of Money & Property	15	12,948	1,700						14,648	30,248	26,605
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,487
Road Use Taxes	17		89,874						89,874	92,900	86,206
Other State Grants & Reimbursements	18		5,530						5,530	0	0
Local Grants & Reimbursements	19	0	14,400						14,400	14,400	31,422
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	109,804	0	0	0	0	0	109,804	107,300	129,115
Charges for Fees & Service:											
Water Utility	21	0						227,500	227,500	226,800	221,920
Sewer Utility	22	0						153,000	153,000	182,000	148,489
Electric Utility	23	0						0	0	0	0
Gas Utility	24	0						0	0	0	0
Parking	25	0						0	0	0	0
Airport	26	0						0	0	0	0
Landfill/Garbage	27	0						0	0	0	0
Hospital	28	0						0	0	0	0
Transit	29	0						0	0	0	0
Cable TV, Internet & Telephone	30	0						0	0	0	0
Housing Authority	31	0						0	0	0	0
Storm Water Utility	32	0						0	0	0	0
Other Fees & Charges for Service	33	0	78,000						78,000	68,800	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	78,000		0	0	0	380,500	458,500	477,600	370,409
Special Assessments	35	0	0						0	0	0
Miscellaneous	36	5,100	0						5,100	10,000	89,270
Other Financing Sources:											
Regular Operating Transfers In	37	32,417	101,181		58,190	130,000			321,788	105,221	0
Internal TIF Loan Transfers In	38	0	0						0	0	0
Subtotal ALL Operating Transfers In	39	32,417	101,181	0	58,190	130,000	0	0	321,788	105,221	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0						0	0	0
Proceeds of Capital Asset Sales	41	0	0						0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,417	101,181	0	58,190	130,000	0	0	321,788	105,221	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	239,902	414,913	97,720	103,970	130,000	0	380,500	1,367,005	1,139,434	1,066,419
Beginning Fund Balance July 1	44	204,131	306,802	83,352	0	108,915	0	420,346	1,123,546	1,210,543	952,328
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	444,033	721,715	181,072	103,970	238,915	0	800,846	2,490,551	2,349,977	2,018,747

CITY OF
Griswold
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,866	40,864		44,112	0			249,842	222,413	253,418
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,866	40,864		44,112	0			249,842	222,413	253,418
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			97,720					97,720	83,352	79,647
Other City Taxes	6	21,516	83,364		1,668	0			106,548	99,550	115,023
Licenses & Permits	7	3,055	0					0	3,055	3,750	2,932
Use of Money and Property	8	12,948	1,700	0	0	0	0	0	14,648	30,248	26,605
Intergovernmental	9	0	109,804	0	0	0		0	109,804	107,300	129,115
Charges for Fees & Service	10	0	78,000		0	0	0	380,500	458,500	477,600	370,409
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,100	0		0	0	0	0	5,100	10,000	89,270
Sub-Total Revenues	13	207,485	313,732	97,720	45,780	0	0	380,500	1,045,217	1,034,213	1,066,419
Other Financing Sources:											
Total Transfers In	14	32,417	101,181	0	58,190	130,000	0	0	321,788	105,221	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	239,902	414,913	97,720	103,970	130,000	0	380,500	1,367,005	1,139,434	1,066,419
Expenditures & Other Financing Uses											
Public Safety	18	60,650	124,170	0			0		184,820	138,920	110,620
Public Works	19	0	95,404	0			0		95,404	99,214	130,417
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,320	78,329	0			0		96,649	124,767	86,587
Community and Economic Development	22	500	10,000	0			0		10,500	10,000	0
General Government	23	92,125	0	0			0		92,125	75,950	65,473
Debt Service	24	0	0	0	102,302		0		102,302	302,024	145,759
Capital Projects	25	0	0	0		130,000	0		130,000	0	0
Total Government Activities Expenditures	26	171,595	307,903	0	102,302	130,000	0		711,800	750,875	538,856
Business Type Proprietary: Enterprise & ISF	27							234,996	234,996	345,000	269,348
Total Gov & Bus Type Expenditures	28	171,595	307,903	0	102,302	130,000	0	234,996	946,796	1,095,875	808,204
Total Transfers Out	29	59,507	111,378	97,720	0	0	0	147,403	416,008	130,556	0
Total ALL Expenditures/Fund Transfers Out	30	231,102	419,281	97,720	102,302	130,000	0	382,399	1,362,804	1,226,431	808,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,800 -4,368		0	1,668	0	0	-1,899	4,201	-86,997	258,215
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	204,131	306,802	83,352	0	108,915	0	420,346	1,123,546	1,210,543	952,328
Ending Fund Balance June 30	35	212,931	302,434	83,352	1,668	108,915	0	418,447	1,127,747	1,123,546	1,210,543

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

Fiscal Year
2011

City Name: Griswold

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	SEWER REVENUE BONDS	750,000	2-2000	37,000	17,522	500	55,022	55,022	0
(2)	STREET IMPROVEMENTS	250,000	5-2002	30,000	1,500	400	31,900		31,900
(3)	MAIN ST IMPROVEMENT (TIF)	780,000	6-2006	100,000	22,316	1,500	123,816	123,816	0
(4)	SEWER MAIN IMPROVEMENTS	115,000	7-2006	10,000	3,480	400	13,880		13,880
(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			177,000	44,818	2,800	224,618	178,838	45,780

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

Fiscal Year

2011

City Name: Griswold

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				177,000	44,818	2,800	224,618	178,838	45,780

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Griswold** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 601 2nd St., Griswold, IA
on 03/15/10 at 6:00PM
(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 \$ 14.99999

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

 Jessica L. Kinser
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	249,842	222,413	253,418
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	249,842	222,413	253,418
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	97,720	83,352	79,647
Other City Taxes	6	106,548	99,550	115,023
Licenses & Permits	7	3,055	3,750	2,932
Use of Money and Property	8	14,648	30,248	26,605
Intergovernmental	9	109,804	107,300	129,115
Charges for Fees & Service	10	458,500	477,600	370,409
Special Assessments	11	0	0	0
Miscellaneous	12	5,100	10,000	89,270
Other Financing Sources	13	321,788	105,221	0
Total Revenues and Other Sources	14	1,367,005	1,139,434	1,066,419
Expenditures & Other Financing Uses				
Public Safety	15	184,820	138,920	110,620
Public Works	16	95,404	99,214	130,417
Health and Social Services	17	0	0	0
Culture and Recreation	18	96,649	124,767	86,587
Community and Economic Development	19	10,500	10,000	0
General Government	20	92,125	75,950	65,473
Debt Service	21	102,302	302,024	145,759
Capital Projects	22	130,000	0	0
Total Government Activities Expenditures	23	711,800	750,875	538,856
Business Type / Enterprises	24	234,996	345,000	269,348
Total ALL Expenditures	25	946,796	1,095,875	808,204
Transfers Out	26	416,008	130,556	0
Total ALL Expenditures/Transfers Out	27	1,362,804	1,226,431	808,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,201	-86,997	258,215
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,123,546	1,210,543	952,328
Ending Fund Balance June 30	31	1,127,747	1,123,546	1,210,543