

15-130

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Griswold County Name: CASS Date Budget Adopted: 03/07/11
(Date) xxx/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.

712-778-2615
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 17,659,361	2b 16,913,464	
DEBT SERVICE	3a 19,990,190	3b 19,244,293	
Ag Land	4a 35,326		

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	5 143,041	136,999	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 2,384	2,283	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 19,473	18,650	52 1.10270
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)			25 164,898	157,932	
384.1	3.00375	Ag Land	26 106	106	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 165,004	158,038	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,768	4,567	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 9,736	9,325	0.55132
	Amt Nec	Other Employee Benefits	31 11,645	11,153	0.65942
Total Employee Benefit Levies (29,30,31)			32 21,381	20,478	1.21075
Sub Total Special Revenue Levies (28+32)			33 26,149	25,045	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 26,149	25,045	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,461	29,324	70 1.52380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 221,614	212,407	72 12.34225

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	76,399	405,672	9,642	2,104	200,499	128,878	823,194	419,453	1,242,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	322,387	335,298	91,804	197,408	36,509	379	983,785	401,806	1,385,591
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,101	255,731	95,495	198,760	44,034	0	889,121	310,176	1,199,297
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	103,685	485,239	5,951	752	192,974	129,257	917,858	511,083	1,428,941
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	103,685	485,239	5,951	752	192,974	129,257	917,858	511,083	1,428,941
Re-Est Revenues	6	254,815	981,410	85,778	200,522	241,902	0	1,764,427	382,000	2,146,427
Re-Est Expenditures	7	265,507	993,415	97,720	0	333,750	0	1,690,392	456,376	2,146,768
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	92,993	473,234	-5,991	201,274	101,126	129,257	991,893	436,707	1,428,600
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	92,993	473,234	-5,991	201,274	101,126	129,257	991,893	436,707	1,428,600
Revenues	11	318,199	623,766	86,674	178,611	2,185,250	1,500	3,394,000	361,820	3,755,820
Expenditures	12	310,233	742,314	70,713	178,461	2,450,000	3,000	3,754,721	344,883	4,099,604
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,959	354,686	9,970	201,424	-163,624	127,757	631,172	453,644	1,084,816

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	95,495
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	95,495

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,450							57,450	57,950	57,116
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	69,360	2,000						71,360	21,420	67,627
Ambulance	6	2,000	60,150						62,150	45,480	38,716
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	1,000	485
Other Public Safety	10	875							875	2,000	12,590
TOTAL (lines 1 - 10)	11	130,435	62,150	0			0		192,585	127,850	176,534
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		73,144						73,144	90,495	91,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,500						17,500	17,000	1,532
Traffic Control and Safety	15		3,000						3,000	2,000	410
Snow Removal	16		2,500						2,500	2,500	4,606
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	3,500	1,137
Airport	19								0	0	0
Garbage	20	750							750	0	0
Other Public Works	21	4,500							4,500	2,000	0
TOTAL (lines 12 - 21)	22	5,250	97,644	0			0		102,894	117,495	98,862
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	53,900	16,468						70,368	69,053	117,857
Museum, Band and Theater	32								0	0	0
Parks	33	7,172							7,172	6,411	4,383
Recreation	34	19,000							19,000	0	0
Cemetery	35	14,850							14,850	14,300	11,533
Community Center, Zoo, & Marina	36		18,870						18,870	25,384	22,363
Other Culture and Recreation	37								0	0	12,993
TOTAL (lines 31 - 37)	38	94,922	35,338	0			0		130,260	115,148	169,129

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	3,000	12,402
Housing and Urban Renewal	41		310,000						310,000	67,000	0
Planning & Zoning	42	2,000							2,000	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	2,000	310,000	0			0		312,000	70,000	12,402
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	22,400	5,817						28,217	26,595	13,003
Clerk, Treasurer, & Finance Adm.	47	10,250	5,398						15,648	17,431	12,506
Elections	48	500							500	0	0
Legal Services & City Attorney	49	7,200							7,200	11,000	7,078
City Hall & General Buildings	50	20,493	500						20,993	45,000	29,682
Tort Liability	51	7,000							7,000	0	6,261
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	67,843	11,715	0			0		79,558	100,026	68,530
DEBT SERVICE											
Gov Capital Projects	55				178,461	2,450,000			178,461	632,339	198,760
TIF Capital Projects	56								2,450,000	333,750	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,450,000	0		2,450,000	333,750	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	300,450	516,847	0	178,461	2,450,000	0		3,445,758	1,496,608	724,217
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							138,498	138,498	250,000	141,800
Sewer Utility	60							98,948	98,948	94,753	100,026
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	6,000	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							237,446	237,446	350,753	241,826
TOTAL ALL EXPENDITURES (lines 58+74)	74	300,450	516,847	0	178,461	2,450,000	0	237,446	3,683,204	1,847,361	966,043
Regular Transfers Out	75	9,783	225,467				3,000	107,437	345,687	201,687	137,759
Internal TIF Loan / Repayment Transfers Out	76			70,713					70,713	97,720	95,495
Total ALL Transfers Out	77	9,783	225,467	70,713	0	0	3,000	107,437	416,400	299,407	233,254
Total Expenditures & Fund Transfers Out (lines 75+78)	78	310,233	742,314	70,713	178,461	2,450,000	3,000	344,883	4,099,604	2,146,768	1,199,297
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	100,959	354,686	9,970	201,424	-163,624	127,757	453,644	1,084,816	1,428,600	1,428,941

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	158,038	25,045		29,324	0			212,407	252,603	231,098
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	158,038	25,045		29,324	0			212,407	252,603	231,098
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,574					86,574	85,763	91,804
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,966	1,104		1,137	0			9,207	0	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		96,000						96,000	96,000	100,280
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,966	97,104		1,137	0			105,207	96,000	100,280
Licenses & Permits	14	2,830							2,830	2,905	12,448
Use of Money & Property	15	14,848	2,450	100		250	1,500	2,500	21,648	17,213	29,575
Intergovernmental:											
Federal Grants & Reimbursements	16		300,000						300,000	18,750	0
Road Use Taxes	17		97,384						97,384	89,874	91,841
Other State Grants & Reimbursements	18								0	205,522	4,596
Local Grants & Reimbursements	19	14,400							14,400	14,400	25,789
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,400	397,384	0	0	0		0	411,784	328,546	122,226
Charges for Fees & Service:											
Water Utility	21							173,320	173,320	227,500	213,549
Sewer Utility	22							186,000	186,000	153,000	185,278
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	70,000	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33		72,500						72,500	8,000	61,013
Subtotal - Charges for Service (lines 21 thru 33)	34	0	72,500		0	0	0	359,320	431,820	458,500	459,840
Special Assessments	35								0	100	0
Miscellaneous	36	67,150							67,150	17,700	105,066
Other Financing Sources:											
Regular Operating Transfers In	37	53,967	29,283		77,437	185,000			345,687	201,687	137,759
Internal TIF Loan Transfers In	38				70,713				70,713	97,720	95,495
Subtotal ALL Operating Transfers In	39	53,967	29,283	0	148,150	185,000	0	0	416,400	299,407	233,254
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,000,000			2,000,000	587,690	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	53,967	29,283	0	148,150	2,185,000	0	0	2,416,400	887,097	233,254
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	318,199	623,766	86,674	178,611	2,185,250	1,500	361,820	3,755,820	2,146,427	1,385,591
Beginning Fund Balance July 1	44	92,993	473,234	-5,991	201,274	101,126	129,257	436,707	1,428,600	1,428,941	1,242,647
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	411,192	1,097,000	80,683	379,885	2,286,376	130,757	798,527	5,184,420	3,575,368	2,628,238

CITY OF

Griswold

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	158,038	25,045		29,324	0			212,407	252,603	231,098
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,038	25,045		29,324	0			212,407	252,603	231,098
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,574					86,574	85,763	91,804
Other City Taxes	6	6,966	97,104		1,137	0			105,207	96,000	100,280
Licenses & Permits	7	2,830	0					0	2,830	2,905	12,448
Use of Money and Property	8	14,848	2,450	100	0	250	1,500	2,500	21,648	17,213	29,575
Intergovernmental	9	14,400	397,384	0	0	0		0	411,784	328,546	122,226
Charges for Fees & Service	10	0	72,500		0	0	0	359,320	431,820	458,500	459,840
Special Assessments	11	0	0		0	0		0	0	100	0
Miscellaneous	12	67,150	0		0	0	0	0	67,150	17,700	105,066
Sub-Total Revenues	13	264,232	594,483	86,674	30,461	250	1,500	361,820	1,339,420	1,259,330	1,152,337
Other Financing Sources:											
Total Transfers In	14	53,967	29,283	0	148,150	185,000	0	0	416,400	299,407	233,254
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	587,690	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	318,199	623,766	86,674	178,611	2,185,250	1,500	361,820	3,755,820	2,146,427	1,385,591
Expenditures & Other Financing Uses											
Public Safety	18	130,435	62,150	0			0		192,585	127,850	176,534
Public Works	19	5,250	97,644	0			0		102,894	117,495	98,862
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,922	35,338	0			0		130,260	115,148	169,129
Community and Economic Development	22	2,000	310,000	0			0		312,000	70,000	12,402
General Government	23	67,843	11,715	0			0		79,558	100,026	68,530
Debt Service	24	0	0	0	178,461		0		178,461	632,339	198,760
Capital Projects	25	0	0	0		2,450,000	0		2,450,000	333,750	0
Total Government Activities Expenditures	26	300,450	516,847	0	178,461	2,450,000	0		3,445,758	1,496,608	724,217
Business Type Proprietary: Enterprise & ISF	27							237,446	237,446	350,753	241,826
Total Gov & Bus Type Expenditures	28	300,450	516,847	0	178,461	2,450,000	0	237,446	3,683,204	1,847,361	966,043
Total Transfers Out	29	9,783	225,467	70,713	0	0	3,000	107,437	416,400	299,407	233,254
Total ALL Expenditures/Fund Transfers Out	30	310,233	742,314	70,713	178,461	2,450,000	3,000	344,883	4,099,604	2,146,768	1,199,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,966	-118,548	15,961	150	-264,750	-1,500	16,937	-343,784	-341	186,294
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	92,993	473,234	-5,991	201,274	101,126	129,257	436,707	1,428,600	1,428,941	1,242,647
Ending Fund Balance June 30	35	100,959	354,686	9,970	201,424	-163,624	127,757	453,644	1,084,816	1,428,600	1,428,941

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

Fiscal Year
2012

City Name: Griswold

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Main Street GO Refunding Bond	450,000		90,000	4,950	500	95,450	95,450	0
(2)	Sewer Revenue Bonds (Lagoons)	750,000		39,000	16,072	500	55,572	55,572	0
(3)	Sewer GO Bonds (Highway 48)	115,000		10,000	2,585	500	13,085	0	13,085
(4)	Baseball Lighting GO Agreement	51,000		16,771	605	0	17,376	0	17,376
(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			155,771	24,212	1,500	181,483	151,022	30,461

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

Fiscal Year

2012

City Name: **Griswold**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			155,771	24,212	1,500	181,483	151,022	30,461

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Griswold** , Iowa

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

on 03/07/11 at 6:00 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 \$ 12.34225

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	212,407	252,603	231,098
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	212,407	252,603	231,098
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,574	85,763	91,804
Other City Taxes	6	105,207	96,000	100,280
Licenses & Permits	7	2,830	2,905	12,448
Use of Money and Property	8	21,648	17,213	29,575
Intergovernmental	9	411,784	328,546	122,226
Charges for Fees & Service	10	431,820	458,500	459,840
Special Assessments	11	0	100	0
Miscellaneous	12	67,150	17,700	105,066
Other Financing Sources	13	2,416,400	887,097	233,254
Total Revenues and Other Sources	14	3,755,820	2,146,427	1,385,591
Expenditures & Other Financing Uses				
Public Safety	15	192,585	127,850	176,534
Public Works	16	102,894	117,495	98,862
Health and Social Services	17	0	0	0
Culture and Recreation	18	130,260	115,148	169,129
Community and Economic Development	19	312,000	70,000	12,402
General Government	20	79,558	100,026	68,530
Debt Service	21	178,461	632,339	198,760
Capital Projects	22	2,450,000	333,750	0
Total Government Activities Expenditures	23	3,445,758	1,496,608	724,217
Business Type / Enterprises	24	237,446	350,753	241,826
Total ALL Expenditures	25	3,683,204	1,847,361	966,043
Transfers Out	26	416,400	299,407	233,254
Total ALL Expenditures/Transfers Out	27	4,099,604	2,146,768	1,199,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-343,784	-341	186,294
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,428,600	1,428,941	1,242,647
Ending Fund Balance June 30	31	1,084,816	1,428,600	1,428,941