

15-130

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Griswold County Name: CASS Date Budget Adopted: 02/27/12
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		1,036	
	Regular	2a	18,693,405	2b		17,956,509
	DEBT SERVICE	3a	21,425,937	3b		20,689,041
	Ag Land	4a	72,713			

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	151,417	145,448	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,524	2,424	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	16,660	16,003	0.89122
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			170,601	163,875	
384.1	3.00375	Ag Land	218	218	3.00375
Total General Fund Tax Levies (25 + 26)			170,819	164,093	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	5,047	4,848	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,415	12,886	0.71763
Rules	Amt Nec	Other Employee Benefits	15,000	14,409	0.80242
Total Employee Benefit Levies (29,30,31)			28,415	27,295	1.52005
Sub Total Special Revenue Levies (28+32)			33,462	32,143	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			33,462	32,143	
384.4	Amt Nec	Debt Service Levy 76.10(6)	30,850	29,789	1.43984
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	12,618	12,121	0.67500
Total Property Taxes (27+39+40+41)			247,749	238,146	13.03111

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Griswold**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	184,806	401,005	5,951	752	192,974	0	785,488	518,035	1,303,523
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	309,836	519,192	111,733	625,967	357,488	190	1,924,406	395,584	2,319,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,407	532,272	69,258	625,053	295,582	0	1,789,572	504,393	2,293,965
Ending Fund Balance June 30 (pg 12, line 261) *	4	227,235	387,925	48,426	1,666	254,880	190	920,322	409,226	1,329,548
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	227,235	387,925	48,426	1,666	254,880	190	920,322	409,226	1,329,548
Re-Est Revenues	6	318,199	623,766	86,674	178,611	2,185,250	1,500	3,394,000	361,820	3,755,820
Re-Est Expenditures	7	326,553	725,994	70,713	178,461	2,450,000	3,000	3,754,721	344,883	4,099,604
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	218,881	285,697	64,387	1,816	-9,870	-1,310	559,601	426,163	985,764
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	218,881	285,697	64,387	1,816	-9,870	-1,310	559,601	426,163	985,764
Revenues	11	287,527	304,927	88,343	177,830	2,054,435	0	2,913,062	349,300	3,262,362
Expenditures	12	280,910	325,967	88,343	177,830	2,255,000	0	3,128,050	349,857	3,477,907
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	225,498	264,657	64,387	1,816	-210,435	-1,310	344,613	425,606	770,219

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	241,267
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	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE **RE-EXP P2 & EXP P2 FORMS**

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	69,950							69,950	57,450	57,168
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	19,000	2,250						21,250	71,360	16,651
Ambulance	6	2,465	36,235						38,700	62,150	30,570
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	750	90
Other Public Safety	10	1,350							1,350	875	6,977
TOTAL (lines 1 - 10)	11	93,165	38,485	0			0		131,650	192,585	111,456
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	78,830						81,830	73,144	88,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		17,400						17,400	17,500	16,113
Traffic Control and Safety	15	0	1,800						1,800	3,000	1,757
Snow Removal	16		3,500						3,500	2,500	3,156
Highway Engineering	17								0	0	0
Street Cleaning	18		2,500						2,500	1,500	3,555
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	3,750							3,750	5,250	200
TOTAL (lines 12 - 21)	22	6,750	104,030	0			0		110,780	102,894	113,580
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	51,315	26,765						78,080	70,368	63,875
Museum, Band and Theater	32								0	0	0
Parks	33	5,495							5,495	7,172	4,710
Recreation	34	23,500	0						23,500	19,000	5,410
Cemetery	35	13,660							13,660	14,850	11,225
Community Center, Zoo, & Marina	36		18,990						18,990	18,870	25,754
Other Culture and Recreation	37		0						0	0	0
TOTAL (lines 31 - 37)	38	93,970	45,755	0			0		139,725	130,260	110,974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		0	17,000						17,000	0	17,849
Housing and Urban Renewal	41		0	0						0	310,000	91,362
Planning & Zoning	42		500							500	2,000	260
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		500	17,000	0			0		17,500	312,000	109,471
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		23,800	4,550						28,350	28,217	27,834
Clerk, Treasurer, & Finance Adm.	47		11,670	4,880						16,550	15,648	14,699
Elections	48		500							500	500	0
Legal Services & City Attorney	49		7,500							7,500	7,200	12,598
City Hall & General Buildings	50		33,140	220						33,360	20,993	38,274
Tort Liability	51		4,790							4,790	7,000	3,941
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		81,400	9,650	0			0		91,050	79,558	97,346
DEBT SERVICE	54					177,830				177,830	178,461	625,053
Gov Capital Projects	55						2,255,000			2,255,000	2,450,000	295,582
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,255,000	0		2,255,000	2,450,000	295,582
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		275,785	214,920	0	177,830	2,255,000	0		2,923,535	3,445,758	1,463,462
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								162,020	162,020	138,498	272,402
Sewer Utility	60								129,200	129,200	98,948	127,325
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	2,308
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								291,220	291,220	237,446	402,035
TOTAL ALL EXPENDITURES (lines 58+74)	74		275,785	214,920	0	177,830	2,255,000	0	291,220	3,214,755	3,683,204	1,865,497
Regular Transfers Out	75		5,125	111,047			0	0	58,637	174,809	345,687	359,209
Internal TIF Loan / Repayment Transfers Out	76				88,343					88,343	70,713	69,258
Total ALL Transfers Out	77		5,125	111,047	88,343	0	0	0	58,637	263,152	416,400	428,467
Total Expenditures & Fund Transfers Out (lines 75+76)	78		280,910	325,967	88,343	177,830	2,255,000	0	349,857	3,477,907	4,099,604	2,293,964
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		225,498	264,657	64,387	1,816	-210,435	-1,310	425,606	770,219	985,764	1,329,548

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	164,093	32,143		29,789	12,121			238,146	221,614	258,881
	2								0	0	0
	3	164,093	32,143		29,789	12,121			238,146	221,614	258,881
	4								0	0	0
	5			88,343					88,343	86,574	86,378
Other City Taxes:											
	6	6,726	1,319		1,061	497			9,603	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		98,000						98,000	96,000	98,172
	13	6,726	99,319		1,061	497			107,603	96,000	98,172
	14	2,830	0						2,830	2,830	6,048
	15	8,848	15,100	0		250	0	2,000	26,198	28,148	28,118
Intergovernmental:											
	16	0	0			0			0	300,000	106,967
	17		93,240						93,240	97,384	94,476
	18	0	0			0			0	0	11,522
	19	14,400	0						14,400	14,400	18,000
	20	14,400	93,240	0	0	0		0	107,640	411,784	230,965
Charges for Fees & Service:											
	21							165,300	165,300	173,320	194,380
	22							182,000	182,000	186,000	195,184
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0	60,000						60,000	60,000	71,401
	34	0	60,000		0	0		347,300	407,300	419,320	460,965
	35								0	0	0
	36	21,150	0			0		0	21,150	73,150	66,895
Other Financing Sources:											
	37	69,480	5,125		58,637	41,567		0	174,809	345,687	359,209
	38			0	88,343				88,343	70,713	69,258
	39	69,480	5,125	0	146,980	41,567	0	0	263,152	416,400	428,467
	40				0	2,000,000			2,000,000	2,000,000	655,100
	41								0	0	0
	42	69,480	5,125	0	146,980	2,041,567	0	0	2,263,152	2,416,400	1,083,567
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	287,527	304,927	88,343	177,830	2,054,435	0	349,300	3,262,362	3,755,820	2,319,989
	44	218,881	285,697	64,387	1,816	-9,870	-1,310	426,163	985,764	1,329,548	1,303,523
	45	506,408	590,624	152,730	179,646	2,044,565	-1,310	775,463	4,248,126	5,085,368	3,623,512

CITY OF
Griswold
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,093	32,143		29,789	12,121			238,146	221,614	258,881
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,093	32,143		29,789	12,121			238,146	221,614	258,881
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,343					88,343	86,574	86,378
Other City Taxes	6	6,726	99,319		1,061	497			107,603	96,000	98,172
Licenses & Permits	7	2,830	0					0	2,830	2,830	6,048
Use of Money and Property	8	8,848	15,100	0	0	250	0	2,000	26,198	28,148	28,118
Intergovernmental	9	14,400	93,240	0	0	0		0	107,640	411,784	230,965
Charges for Fees & Service	10	0	60,000		0	0	0	347,300	407,300	419,320	460,965
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,150	0		0	0	0	0	21,150	73,150	66,895
Sub-Total Revenues	13	218,047	299,802	88,343	30,850	12,868	0	349,300	999,210	1,339,420	1,236,422
Other Financing Sources:											
Total Transfers In	14	69,480	5,125	0	146,980	41,567	0	0	263,152	416,400	428,467
Proceeds of Debt	15	0	0	0	0	2,000,000		0	2,000,000	2,000,000	655,100
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	287,527	304,927	88,343	177,830	2,054,435	0	349,300	3,262,362	3,755,820	2,319,989
Expenditures & Other Financing Uses											
Public Safety	18	93,165	38,485	0			0		131,650	192,585	111,456
Public Works	19	6,750	104,030	0			0		110,780	102,894	113,580
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	93,970	45,755	0			0		139,725	130,260	110,974
Community and Economic Development	22	500	17,000	0			0		17,500	312,000	109,471
General Government	23	81,400	9,650	0			0		91,050	79,558	97,346
Debt Service	24	0	0	0	177,830		0		177,830	178,461	625,053
Capital Projects	25	0	0	0		2,255,000	0		2,255,000	2,450,000	295,582
Total Government Activities Expenditures	26	275,785	214,920	0	177,830	2,255,000	0		2,923,535	3,445,758	1,463,462
Business Type Proprietary: Enterprise & ISF	27							291,220	291,220	237,446	402,035
Total Gov & Bus Type Expenditures	28	275,785	214,920	0	177,830	2,255,000	0	291,220	3,214,755	3,683,204	1,865,497
Total Transfers Out	29	5,125	111,047	88,343	0	0	0	58,637	263,152	416,400	428,467
Total ALL Expenditures/Fund Transfers Out	30	280,910	325,967	88,343	177,830	2,255,000	0	349,857	3,477,907	4,099,604	2,293,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,617 -21,040	-21,040	0	0	-200,565	0	-557	-215,545	-343,784	26,025
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	218,881	285,697	64,387	1,816	-9,870	-1,310	426,163	985,764	1,329,548	1,303,523
Ending Fund Balance June 30	35	225,498	264,657	64,387	1,816	-210,435	-1,310	425,606	770,219	985,764	1,329,548

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

City Name: Griswold

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Main Street GO Refunding Bond	450,000		90,000	4,050	900	94,950	94,950	0
(2)	Sewer Revenue Bonds (Lagoons)	750,000		40,000	11,130	900	52,030	52,030	0
(3)	Sewer GO Bonds (Highway 48)	115,000		10,000	2,585	500	13,085		13,085
(4)	Baseball Lighting GO Agreement	51,000		16,895	870		17,765		17,765
(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			156,895	18,635	2,300	177,830	146,980	30,850

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			156,895	18,635	2,300	177,830	146,980	30,850

FILED

RECEIVED

15-130

MAY 15 2013

MAY 17 2013

CASS COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa:

The City Council of Griswold in said County/Counties met on 05/13/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 33-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON Griswold)

Be it Resolved by the Council of the City of Griswold

Section 1. Following notice published 05/01/2013

and the public hearing held, 05/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 13th day of May 2013

Signature of Mayor

RECEIVED

15-130

JUL 01 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

FILED

To the Auditor of CASS County, Iowa:

The City Council of Griswold in said County/Countries met on 06/28/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

CASS COUNTY AUDITOR



The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 30-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON May 13, 2013.)

Be it Resolved by the Council of the City of Griswold Section 1. Following notice published 06/19/2013

and the public hearing held, 06/28/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 28th day of June 2013

Signature of Mayor, June 2013