

74-687

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 7--2016

The City of: Graettinger

County Name: PALO ALTO

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-859-3359

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			18,218,905	18,106,356		844
		3a	18,218,905	18,106,356		
Ag Land		4a	33,076			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy 5a	0.60750	5 136,505	135,662	43 7.49250
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs		14 16,750	16,646	52 0.91937
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 2,802	2,785	465 0.15380
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000	Memorial Building		16	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted	County Bridge		19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(18)	1.00000	City Emergency Medical District		463	0	466 0
12(20)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25 156,057	155,093	
384.1	3.00375	Ag Land		26 99	99	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27 156,156	155,192	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 4,919	4,889	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 18,978	18,861	1.04167
Rules	Amt Nec	Other Employee Benefits		31 34,022	33,812	1.86740
		Total Employee Benefit Levies (29,30,31)		32 53,000	52,673	65 2.90907
		Sub Total Special Revenue Levies (28+32)		33 57,919	57,562	
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	0
		Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies		39 57,919	57,562	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 214,075	212,754	72 11.74474

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Graettinger

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	388,519	237,565	27,780	0	0	0	653,864	1,992,789	2,646,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	466,120	227,607	43,696	0	0	0	737,423	2,164,486	2,901,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	539,200	140,605	68,567	0	0	0	748,372	1,756,560	2,504,932
Ending Fund Balance June 30 (pg 12, line 261) *	4	315,439	324,567	2,909	0	0	0	642,915	2,400,715	3,043,630
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	315,439	324,567	2,909	0	0	0	642,915	2,400,715	3,043,630
Re-Est Revenues	6	394,009	240,032	18,810	0	0	0	652,851	2,231,585	2,884,436
Re-Est Expenditures	7	436,047	358,494	18,810	0	0	0	813,351	2,675,305	3,488,656
Ending Fund Balance	8	273,401	206,105	2,909	0	0	0	482,415	1,956,995	2,439,410
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	273,401	206,105	2,909	0	0	0	482,415	1,956,995	2,439,410
Revenues	10	409,511	279,921	0	0	0	0	689,432	2,153,709	2,843,141
Expenditures	11	451,907	204,244	0	0	0	0	656,151	2,559,680	3,215,831
Ending Fund Balance	12	231,005	281,782	2,909	0	0	0	515,696	1,551,024	2,066,720

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,052							54,052	51,687	47,438
Jail	2								0	0	0
Emergency Management	3								0	0	2,802
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	350	0
Animal Control	9	500							500	500	0
Other Public Safety	10	0							0	0	2,156
TOTAL (lines 1 - 10)	11	54,902	0				0		54,902	52,537	52,396
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,375	130,934						178,309	340,573	182,899
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,500							9,500	9,500	8,787
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,711						19,711	19,024	17,833
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	75,658							75,658	64,940	62,463
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	132,533	150,645				0		283,178	434,037	271,982
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	3,350							3,350	0	3,252
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,350	0				0		3,350	0	3,252
CULTURE & RECREATION											
Library Services	31	35,894	16,474						52,368	49,956	45,526
Museum, Band and Theater	32								0	0	0
Parks	33	13,160	2,724						15,884	15,444	77,245
Recreation	34	66,574	6,633						73,207	64,168	96,773
Cemetery	35	2,148	290						2,438	2,527	2,661
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	117,776	26,121				0		143,897	132,095	222,205

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		33,650							33,650	33,650	5,000
Economic Development	40		2,532		0					2,532	2,532	2,532
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		1,500							1,500	5,500	3,726
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		37,682	0	0			0		37,682	41,682	11,258
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,450	486						5,936	5,936	3,213
Clerk, Treasurer, & Finance Adm.	47		48,189	15,645						63,834	54,812	51,806
Elections	48									0	0	0
Legal Services & City Attorney	49		4,500							4,500	4,500	3,158
City Hall & General Buildings	50		3,425	0						3,425	1,200	2,279
Tort Liability	51		8,200							8,200	6,800	8,002
Other General Government	52		0							0	0	7,339
TOTAL (lines 46 - 52)	53		69,764	16,131	0			0		85,895	73,248	75,797
DEBT SERVICE	54				0	0				0	18,810	68,567
Gov Capital Projects	55		0							0	0	4,795
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	4,795
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		416,007	192,897	0	0	0	0		608,904	752,409	710,252
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								140,360	140,360	101,257	98,117
Sewer Utility	60								103,055	103,055	173,228	101,388
Electric Utility	61								1,821,850	1,821,850	1,843,250	1,118,503
Gas Utility	62								430,670	430,670	487,899	377,325
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								1,500	1,500	3,000	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								2,497,435	2,497,435	2,608,634	1,695,333
TOTAL ALL EXPENDITURES (lines 58+74)	74		416,007	192,897	0	0	0	0	2,497,435	3,106,339	3,361,043	2,405,585
Regular Transfers Out	75		35,900	11,347					62,245	109,492	127,613	99,347
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		35,900	11,347	0	0	0	0	62,245	109,492	127,613	99,347
Total Expenditures & Fund Transfers Out (lines 75+76)	78		451,907	204,244	0	0	0	0	2,559,680	3,215,831	3,488,656	2,504,932
Ending Fund Balance June 30	79		231,005	281,782	2,909	0	0	0	1,551,024	2,066,720	2,439,410	3,043,630

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	155,192	57,562		0	0			212,754	202,201	186,106
	2								0	0	0
	3	155,192	57,562		0	0			212,754	202,201	186,106
	4								0	0	0
	5			0					0	18,810	43,696
Other City Taxes:											
	6	964	357		0	0			1,321	1,109	1,072
	7								0	0	0
	8								0	0	0
	9	38,000							38,000	38,000	36,961
	10								0	0	0
	11								0	0	0
	12		112,000						112,000	96,000	92,303
	13	38,964	112,357		0	0			151,321	135,109	130,336
	14	7,600							7,600	5,600	9,200
	15	2,450	100	0				2,900	5,450	2,650	10,010
Intergovernmental:											
	16	22,000							22,000	20,000	58,045
	17		102,968						102,968	81,446	87,761
	18	6,212	1,934	0	0	0		0	8,146	11,432	6,003
	19	40,100							40,100	38,075	111,245
	20	68,312	104,902	0	0	0		0	173,214	150,953	263,054
Charges for Fees & Service:											
	21							100,200	100,200	100,300	105,183
	22							107,400	107,400	107,400	114,386
	23							1,320,300	1,320,300	1,334,050	1,297,955
	24							513,900	513,900	581,500	509,618
	25								0	0	0
	26								0	0	0
	27	71,150							71,150	71,150	66,615
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,700							20,700	20,400	18,322
	34	91,850	0		0	0	0	2,041,800	2,133,650	2,214,800	2,112,079
	35								0	0	0
	36	20,060	5,000					24,600	49,660	26,700	48,081
Other Financing Sources:											
	37	25,083	0		0			84,409	109,492	127,613	99,347
	38								0	0	0
	39	25,083	0	0	0	0	0	84,409	109,492	127,613	99,347
	40								0	0	0
	41	0							0	0	0
	42	25,083	0	0	0	0	0	84,409	109,492	127,613	99,347
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	409,511	279,921	0	0	0	0	2,153,709	2,843,141	2,884,436	2,901,909
	44	273,401	206,105	2,909	0	0	0	1,956,995	2,439,410	3,043,630	2,646,653
	45	682,912	486,026	2,909	0	0	0	4,110,704	5,282,551	5,928,066	5,548,562

CITY OF Graettinger
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,192	57,562		0	0			212,754	202,201	186,106
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,192	57,562		0	0			212,754	202,201	186,106
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	18,810	43,696
Other City Taxes	6	38,964	112,357		0	0			151,321	135,109	130,336
Licenses & Permits	7	7,600	0					0	7,600	5,600	9,200
Use of Money and Property	8	2,450	100	0	0	0	0	2,900	5,450	2,650	10,010
Intergovernmental	9	68,312	104,902	0	0	0		0	173,214	150,953	263,054
Charges for Fees & Service	10	91,850	0		0	0	0	2,041,800	2,133,650	2,214,800	2,112,079
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,060	5,000		0	0	0	24,600	49,660	26,700	48,081
Sub-Total Revenues	13	384,428	279,921	0	0	0	0	2,069,300	2,733,649	2,756,823	2,802,562
Other Financing Sources:											
Total Transfers In	14	25,083	0	0	0	0	0	84,409	109,492	127,613	99,347
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	0
Total Revenues and Other Sources	17	409,511	279,921	0	0	0	0	2,153,709	2,843,141	2,884,436	2,901,909
Expenditures & Other Financing Uses											
Public Safety	18	54,902	0	0			0		54,902	52,537	52,396
Public Works	19	132,533	150,645	0			0		283,178	434,037	271,982
Health and Social Services	20	3,350	0	0			0		3,350	0	3,252
Culture and Recreation	21	117,776	26,121	0			0		143,897	132,095	222,205
Community and Economic Development	22	37,682	0	0			0		37,682	41,682	11,258
General Government	23	69,764	16,131	0			0		85,895	73,248	75,797
Debt Service	24	0	0	0	0		0		0	18,810	68,567
Capital Projects	25	0	0	0		0			0	0	4,795
Total Government Activities Expenditures	26	416,007	192,897	0	0	0	0		608,904	752,409	710,252
Business Type Proprietary: Enterprise & ISF	27							2,497,435	2,497,435	2,608,634	1,695,333
Total Gov & Bus Type Expenditures	28	416,007	192,897	0	0	0	0	2,497,435	3,106,339	3,361,043	2,405,585
Total Transfers Out	29	35,900	11,347	0	0	0	0	62,245	109,492	127,613	99,347
Total ALL Expenditures/Fund Transfers Out	30	451,907	204,244	0	0	0	0	2,559,680	3,215,831	3,488,656	2,504,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,396	75,677	0	0	0	0	-405,971	-372,690	-604,220	396,977
Beginning Fund Balance July 1	33	273,401	206,105	2,909	0	0	0	1,956,995	2,439,410	3,043,630	2,646,653
Ending Fund Balance June 30	34	231,005	281,782	2,909	0	0	0	1,551,024	2,066,720	2,439,410	3,043,630

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

City Name: Graettinger

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Sanitary Sewer Project	330,000	NON - GO	September 2004	35-2004	31,000	4,786	723	36,509	36,509	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					31,000	4,786	723	36,509	36,509	0

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

City Name: Graettinger

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					31,000	4,786	723	36,509	36,509	0

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

City Name: Graettinger

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					31,000	4,786	723	36,509	36,509	0

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

City Name: Graettinger

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					31,000	4,786	723	36,509	36,509	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					31,000	4,786	723	36,509	36,509	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Graettinger** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Graettinger City hall
on 3/7/2016 at 7:00 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 \$ 11.74474

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.

 712-859-3742
phone number

 Sandra Henderson
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	212,754	202,201	186,106
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	212,754	202,201	186,106
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	18,810	43,696
Other City Taxes	6	151,321	135,109	130,336
Licenses & Permits	7	7,600	5,600	9,200
Use of Money and Property	8	5,450	2,650	10,010
Intergovernmental	9	173,214	150,953	263,054
Charges for Fees & Service	10	2,133,650	2,214,800	2,112,079
Special Assessments	11	0	0	0
Miscellaneous	12	49,660	26,700	48,081
Other Financing Sources	13	0	0	0
Transfers In	14	109,492	127,613	99,347
Total Revenues and Other Sources	15	2,843,141	2,884,436	2,901,909
Expenditures & Other Financing Uses				
Public Safety	16	54,902	52,537	52,396
Public Works	17	283,178	434,037	271,982
Health and Social Services	18	3,350	0	3,252
Culture and Recreation	19	143,897	132,095	222,205
Community and Economic Development	20	37,682	41,682	11,258
General Government	21	85,895	73,248	75,797
Debt Service	22	0	18,810	68,567
Capital Projects	23	0	0	4,795
Total Government Activities Expenditures	24	608,904	752,409	710,252
Business Type / Enterprises	25	2,497,435	2,608,634	1,695,333
Total ALL Expenditures	26	3,106,339	3,361,043	2,405,585
Transfers Out	27	109,492	127,613	99,347
Total ALL Expenditures/Transfers Out	28	3,215,831	3,488,656	2,504,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-372,690	-604,220	396,977
Beginning Fund Balance July 1	30	2,439,410	3,043,630	2,646,653
Ending Fund Balance June 30	31	2,066,720	2,439,410	3,043,630