

27-248

Adoption of Budget and Certification of City Taxes

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

The City of: Garden Grove County Name: DECATUR Date Budget Adopted: 03/12/11
(Date) xxxxxx

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.

641-443-2965
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,218,182 2b	2,113,508	229
DEBT SERVICE 3a	2,218,182 3b	2,113,508	
Ag Land 4a	69,604		

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 17,967	17,119	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	0	47 0.00000
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 9,000	8,575	52 4.05738
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 26,967	25,694	
384.1	3.00375	Ag Land	26 209	209	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 27,176	25,903	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 599	571	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 4,936	4,703	2.22525
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 4,936	4,703	65 2.22525
Sub Total Special Revenue Levies (28+32)			33 5,535	5,274	
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 5,535	5,274	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,126	4,884	70 2.31090
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 37,837	36,061	72 16.96353

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

Garden Grove

		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	3,073	-5,808		13,652			10,917	38,685	49,602
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,593	25,204		5,007			98,804	83,457	182,261
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,239	20,056		5,126			98,421	85,985	184,406
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,573	-660	0	13,533	0	0	11,300	36,157	47,457
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-1,573	-660	0	13,533	0	0	11,300	36,157	47,457
Re-Est Revenues	6	58,166	23,617	0	5,126	0	0	86,909	95,173	182,082
Re-Est Expenditures	7	52,343	23,058	0	5,126	0	0	80,527	95,173	175,700
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,250	-101	0	13,533	0	0	17,682	36,157	53,839
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	4,250	-101	0	13,533	0	0	17,682	36,157	53,839
Revenues	11	58,147	23,535	0	5,126	0	0	86,808	94,137	180,945
Expenditures	12	60,895	23,535	0	5,126	0	0	89,556	90,548	180,104
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,502	-101	0	13,533	0	0	14,934	39,746	54,680

* 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 _____ Garden Grove

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	
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	0

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
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
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	2,900							2,900	2,901	2,988
Jail	2								0	0	0
Emergency Management	3	521							521	417	521
Flood Control	4								0	0	0
Fire Department	5	10,976							10,976	7,800	4,522
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	500							500	500	674
Animal Control	9								0	0	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,897	0	0			0		14,897	11,618	8,905
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	12,060	19,750
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,700	6,980
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,500	1,961
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	935
TOTAL (lines 12 - 21)	22	0	18,000	0			0		18,000	18,260	29,626
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,500	534
Recreation	34								0	0	0
Cemetery	35	9,050							9,050	9,000	8,800
Community Center, Zoo, & Marina	36	2,900							2,900	0	2,880
Other Culture and Recreation	37								0	0	200
TOTAL (lines 31 - 37)	38	12,950	0	0			0		12,950	10,500	12,414

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	100	155
Economic Development	40								0	480	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	0	500
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	600	0	0			0		600	580	655
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,424							1,424	1,400	1,444
Clerk, Treasurer, & Finance Adm.	47	13,500							13,500	13,000	14,061
Elections	48	390							390	0	762
Legal Services & City Attorney	49	1,000							1,000	1,000	75
City Hall & General Buildings	50	1,200							1,200	0	1,230
Tort Liability	51	9,000							9,000	9,400	10,647
Other General Government	52	5,934							5,934	4,845	8,685
TOTAL (lines 46 - 52)	53	32,448	0	0			0		32,448	29,645	36,904
DEBT SERVICE											
Gov Capital Projects	54				5,126				5,126	5,126	5,126
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	60,895	18,000	0	5,126	0	0		84,021	75,729	93,630
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							29,550	29,550	31,207	28,439
Sewer Utility	60							18,220	18,220	20,567	18,724
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,385	13,385	14,000	13,391
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							29,393	29,393	29,399	25,431
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							90,548	90,548	95,173	85,985
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,895	18,000	0	5,126	0	0	90,548	174,569	170,902	179,615
Regular Transfers Out	75		5,535						5,535	4,798	4,791
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	5,535	0	0	0	0	0	5,535	4,798	4,791
Total Expenditures & Fund Transfers Out (lines 75+78)	78	60,895	23,535	0	5,126	0	0	90,548	180,104	175,700	184,406
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	1,502	-101	0	13,533	0	0	39,746	54,680	53,839	47,457

* 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	25,903	5,274		4,884	0			36,061	35,060	30,280
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,903	5,274		4,884	0			36,061	35,060	30,280
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,273	261		242	0			1,776	1,790	2,201
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	10,000							10,000	10,065	11,150
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,273	261		242	0			11,776	11,855	13,351
Licenses & Permits	14	390							390	390	195
Use of Money & Property	15							700	700	752	1,041
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,020
Road Use Taxes	17		18,000						18,000	18,260	19,452
Other State Grants & Reimbursements	18								0	0	2,252
Local Grants & Reimbursements	19	14,546							14,546	15,800	17,939
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,546	18,000	0	0	0		0	32,546	34,060	44,663
Charges for Fees & Service:											
Water Utility	21							50,215	50,215	49,607	43,223
Sewer Utility	22							31,140	31,140	31,560	28,415
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							12,082	12,082	13,500	11,519
Hospital	28							0	0	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							0	0	575	
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	93,437	93,437	94,667	83,732
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	4,208
Other Financing Sources:											
Regular Operating Transfers In	37	5,535							5,535	4,798	4,791
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,535	0	0	0	0	0	0	5,535	4,798	4,791
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,535	0	0	0	0	0	0	5,535	4,798	4,791
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,147	23,535	0	5,126	0	0	94,137	180,945	182,082	182,261
Beginning Fund Balance July 1	44	4,250	-101	0	13,533	0	0	36,157	53,839	47,457	49,602
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	62,397	23,434	0	18,659	0	0	130,294	234,784	229,539	231,863

CITY OF

Garden Grove

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	25,903	5,274		4,884	0			36,061	35,060	30,280
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,903	5,274		4,884	0			36,061	35,060	30,280
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,273	261		242	0			11,776	11,855	13,351
Licenses & Permits	7	390	0					0	390	390	195
Use of Money and Property	8	0	0	0	0	0	0	700	700	752	1,041
Intergovernmental	9	14,546	18,000	0	0	0		0	32,546	34,060	44,663
Charges for Fees & Service	10	0	0		0	0	0	93,437	93,437	94,667	83,732
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	4,208
Sub-Total Revenues	13	52,612	23,535	0	5,126	0	0	94,137	175,410	177,284	177,470
Other Financing Sources:											
Total Transfers In	14	5,535	0	0	0	0	0	0	5,535	4,798	4,791
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	58,147	23,535	0	5,126	0	0	94,137	180,945	182,082	182,261
Expenditures & Other Financing Uses											
Public Safety	18	14,897	0	0			0		14,897	11,618	8,905
Public Works	19	0	18,000	0			0		18,000	18,260	29,626
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,950	0	0			0		12,950	10,500	12,414
Community and Economic Development	22	600	0	0			0		600	580	655
General Government	23	32,448	0	0			0		32,448	29,645	36,904
Debt Service	24	0	0	0	5,126		0		5,126	5,126	5,126
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	60,895	18,000	0	5,126	0	0		84,021	75,729	93,630
Business Type Proprietary: Enterprise & ISF	27							90,548	90,548	95,173	85,985
Total Gov & Bus Type Expenditures	28	60,895	18,000	0	5,126	0	0	90,548	174,569	170,902	179,615
Total Transfers Out	29	0	5,535	0	0	0	0	0	5,535	4,798	4,791
Total ALL Expenditures/Fund Transfers Out	30	60,895	23,535	0	5,126	0	0	90,548	180,104	175,700	184,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,748	0	0	0	0	0	3,589	841	6,382	-2,145
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,250	-101	0	13,533	0	0	36,157	53,839	47,457	49,602
Ending Fund Balance June 30	35	1,502	-101	0	13,533	0	0	39,746	54,680	53,839	47,457

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

Fiscal Year
2012

City Name: Garden Grove

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)	water revenue	350,000	2.17.08	4,126	14,274		18,400	18,400	0
(2)	sewer revenue	112,063	1986	4,563	6,430		10,993	10,993	0
(3)	fire station	60,000	5.08.08	3,023	2,103		5,126		5,126
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(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				11,712	22,807	0	34,519	29,393	5,126

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

Fiscal Year

2012

City Name: **Garden Grove**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			11,712	22,807	0	34,519	29,393	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Garden Grove** , Iowa

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

on 03-12-11 at 9:00 AM
(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 \$ 16.96353

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.

641-443-2965
phone number

 Carolyn Carroll
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	36,061	35,060	30,280
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,061	35,060	30,280
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,776	11,855	13,351
Licenses & Permits	7	390	390	195
Use of Money and Property	8	700	752	1,041
Intergovernmental	9	32,546	34,060	44,663
Charges for Fees & Service	10	93,437	94,667	83,732
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	4,208
Other Financing Sources	13	5,535	4,798	4,791
Total Revenues and Other Sources	14	180,945	182,082	182,261
Expenditures & Other Financing Uses				
Public Safety	15	14,897	11,618	8,905
Public Works	16	18,000	18,260	29,626
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,950	10,500	12,414
Community and Economic Development	19	600	580	655
General Government	20	32,448	29,645	36,904
Debt Service	21	5,126	5,126	5,126
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	84,021	75,729	93,630
Business Type / Enterprises	24	90,548	95,173	85,985
Total ALL Expenditures	25	174,569	170,902	179,615
Transfers Out	26	5,535	4,798	4,791
Total ALL Expenditures/Transfers Out	27	180,104	175,700	184,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	841	6,382	-2,145
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	53,839	47,457	49,602
Ending Fund Balance June 30	31	54,680	53,839	47,457