

22-188

Adoption of Budget and Certification of City Taxes

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

The City of: Garnavillo County Name: CLAYTON Date Budget Adopted: 03/08/11
(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.

563-964-2331
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	14,094,242	13,580,862	754
DEBT SERVICE 3a	17,352,063	16,838,683	
Ag Land 4a	304,486		

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	5 114,163	110,005	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 1,797	1,732	46 0.12750
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 1,903	1,833	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 21,433	20,652	52 1.52069
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,508	1,453	465 0.10699
(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 3,805	3,667	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 144,609	139,342	
384.1	3.00375	Ag Land	26 915	915	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 145,524	140,257	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,805	3,667	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,800	1,734	0.12771
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,853	15,276	1.12479
	Amt Nec	Other Employee Benefits	31 26,506	25,541	1.88063
Total Employee Benefit Levies (29,30,31)			32 44,159	42,550	65 3.13312
Sub Total Special Revenue Levies (28+32)			33 47,964	46,217	
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 47,964	46,217	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 21,312	20,681	70 1.22821
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 214,800	207,155	72 14.89151

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

Garnavillo

		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	64,317	102,475	199,729	5,654	24,303		396,478	54,375	450,853
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	392,623	119,687	93,839	13,558	105,566		725,273	325,840	1,051,113
Actual Expenditures Except End Bal (pg 12, line 259) *	3	325,234	194,963	177,786	13,417	52,388		763,788	262,762	1,026,550
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	131,706	27,199	115,782	5,795	77,481	0	357,963	117,453	475,416
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	131,706	27,199	115,782	5,795	77,481	0	357,963	117,453	475,416
Re-Est Revenues	6	350,371	248,622	107,016	22,372	917,519	0	1,645,900	366,000	2,011,900
Re-Est Expenditures	7	396,014	235,778	112,000	23,000	993,150	0	1,759,942	295,000	2,054,942
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,063	40,043	110,798	5,167	1,850	0	243,921	188,453	432,374
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	86,063	40,043	110,798	5,167	1,850	0	243,921	188,453	432,374
Revenues	11	333,364	166,964	108,567	21,312	669,300	0	1,299,507	341,650	1,641,157
Expenditures	12	357,078	183,334	56,508	21,312	669,300	0	1,287,532	341,577	1,629,109
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	62,349	23,673	162,857	5,167	1,850	0	255,896	188,526	444,422

* 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.

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	56,930	7,107						64,037	54,000	65,400
Jail	2								0	0	0
Emergency Management	3	1,508							1,508	1,508	5,008
Flood Control	4	500							500	600	261
Fire Department	5	20,525	2,300						22,825	20,500	23,892
Ambulance	6	2,000	600						2,600	1,950	1,072
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	733
Animal Control	9	250							250	200	0
Other Public Safety	10	1,300							1,300	1,000	0
TOTAL (lines 1 - 10)	11	83,013	10,007	0			0		93,020	79,758	96,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	36,600	97,674						134,274	181,500	104,358
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,000	14,695
Traffic Control and Safety	15	2,000							2,000	2,000	1,097
Snow Removal	16	0							0	1,500	2,771
Highway Engineering	17	0							0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	55,000							55,000	60,000	69,121
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	107,100	97,674	0			0		204,774	258,000	192,042
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	1,820							1,820	1,554	754
TOTAL (lines 23 - 29)	30	1,820	0	0			0		1,820	1,554	754
CULTURE & RECREATION											
Library Services	31	39,198	3,959						43,157	43,718	54,057
Museum, Band and Theater	32								0	0	0
Parks	33	8,400	393						8,793	8,615	5,910
Recreation	34								0	0	0
Cemetery	35	6,500							6,500	6,500	5,849
Community Center, Zoo, & Marina	36	18,800	204						19,004	5,180	4,353
Other Culture and Recreation	37								0	1,666	1,717
TOTAL (lines 31 - 37)	38	72,898	4,556	0			0		77,454	65,679	71,886

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	0
Economic Development	40	754							754	754	754
Housing and Urban Renewal	41		50,000						50,000	125,000	0
Planning & Zoning	42								0	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	754	50,000	0			0		50,754	125,754	754
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700	383						5,083	4,771	4,188
Clerk, Treasurer, & Finance Adm.	47	42,900	16,909						59,809	47,000	35,923
Elections	48	1,000	0						1,000	500	940
Legal Services & City Attorney	49	1,000							1,000	1,000	692
City Hall & General Buildings	50	4,500							4,500	3,000	2,045
Tort Liability	51	21,443							21,443	21,407	15,061
Other General Government	52	15,950							15,950	14,000	14,546
TOTAL (lines 46 - 52)	53	91,493	17,292	0			0		108,785	91,678	73,395
DEBT SERVICE											
Gov Capital Projects	54			56,508	21,312				77,820	93,000	122,793
TIF Capital Projects	56					669,300			669,300	993,150	120,798
TOTAL CAPITAL PROJECTS	57	0	0	0		669,300	0		669,300	1,035,150	120,798
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	357,078	179,529	56,508	21,312	669,300	0		1,283,727	1,750,573	678,788
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							207,885	207,885	160,000	149,718
Sewer Utility	60							133,692	133,692	135,000	0
Electric Utility	61							0	0	0	113,044
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	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							341,577	341,577	295,000	262,762
TOTAL ALL EXPENDITURES (lines 58+74)	74	357,078	179,529	56,508	21,312	669,300	0	341,577	1,625,304	2,045,573	941,550
Regular Transfers Out	75		3,805						3,805	9,369	85,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,805	0	0	0	0	0	3,805	9,369	85,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	357,078	183,334	56,508	21,312	669,300	0	341,577	1,629,109	2,054,942	1,026,550
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	62,349	23,673	162,857	5,167	1,850	0	188,526	444,422	432,374	475,416

* 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	140,257	46,217		20,681	0			207,155	198,671	201,978
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	140,257	46,217		20,681	0			207,155	198,671	201,978
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			108,567					108,567	107,016	93,839
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,267	1,747		631	0			7,645	8,199	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	52,000							52,000	64,000	52,580
Subtotal - Other City Taxes (lines 6 thru 12)	13	57,267	1,747		631	0			59,645	72,199	52,580
Licenses & Permits	14	1,625							1,625	1,625	0
Use of Money & Property	15	5,555							5,555	25,015	37,017
Intergovernmental:											
Federal Grants & Reimbursements	16		50,000			300,000			350,000	1,033,150	24,103
Road Use Taxes	17		69,000						69,000	80,000	69,942
Other State Grants & Reimbursements	18	5,419							5,419	3,919	940
Local Grants & Reimbursements	19	60,586							60,586	46,586	50,889
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,005	119,000	0	0	300,000		0	485,005	1,163,655	145,874
Charges for Fees & Service:											
Water Utility	21							190,700	190,700	199,000	181,313
Sewer Utility	22							150,950	150,950	167,000	144,527
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	55,000						0	55,000	65,000	75,007
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,100							1,100	1,100	2,359
Subtotal - Charges for Service (lines 21 thru 33)	34	56,100	0		0	0	0	341,650	397,750	432,100	403,206
Special Assessments	35								0	0	0
Miscellaneous	36	2,750							2,750	2,250	31,619
Other Financing Sources:											
Regular Operating Transfers In	37	3,805							3,805	9,369	85,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,805	0	0	0	0	0	0	3,805	9,369	85,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					369,300			369,300	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,805	0	0	0	369,300	0	0	373,105	9,369	85,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	333,364	166,964	108,567	21,312	669,300	0	341,650	1,641,157	2,011,900	1,051,113
Beginning Fund Balance July 1	44	86,063	40,043	110,798	5,167	1,850	0	188,453	432,374	475,416	450,853
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	419,427	207,007	219,365	26,479	671,150	0	530,103	2,073,531	2,487,316	1,501,966

CITY OF Garnavillo
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	140,257	46,217		20,681	0			207,155	198,671	201,978
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,257	46,217		20,681	0			207,155	198,671	201,978
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			108,567					108,567	107,016	93,839
Other City Taxes	6	57,267	1,747		631	0			59,645	72,199	52,580
Licenses & Permits	7	1,625	0					0	1,625	1,625	0
Use of Money and Property	8	5,555	0	0	0	0	0	0	5,555	25,015	37,017
Intergovernmental	9	66,005	119,000	0	0	300,000		0	485,005	1,163,655	145,874
Charges for Fees & Service	10	56,100	0		0	0	0	341,650	397,750	432,100	403,206
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,750	0		0	0	0	0	2,750	2,250	31,619
Sub-Total Revenues	13	329,559	166,964	108,567	21,312	300,000	0	341,650	1,268,052	2,002,531	966,113
Other Financing Sources:											
Total Transfers In	14	3,805	0	0	0	0	0	0	3,805	9,369	85,000
Proceeds of Debt	15	0	0	0	0	369,300		0	369,300	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	333,364	166,964	108,567	21,312	669,300	0	341,650	1,641,157	2,011,900	1,051,113
Expenditures & Other Financing Uses											
Public Safety	18	83,013	10,007	0			0		93,020	79,758	96,366
Public Works	19	107,100	97,674	0			0		204,774	258,000	192,042
Health and Social Services	20	1,820	0	0			0		1,820	1,554	754
Culture and Recreation	21	72,898	4,556	0			0		77,454	65,679	71,886
Community and Economic Development	22	754	50,000	0			0		50,754	125,754	754
General Government	23	91,493	17,292	0			0		108,785	91,678	73,395
Debt Service	24	0	0	56,508	21,312		0		77,820	93,000	122,793
Capital Projects	25	0	0	0		669,300	0		669,300	1,035,150	120,798
Total Government Activities Expenditures	26	357,078	179,529	56,508	21,312	669,300	0		1,283,727	1,750,573	678,788
Business Type Proprietary: Enterprise & ISF	27							341,577	341,577	295,000	262,762
Total Gov & Bus Type Expenditures	28	357,078	179,529	56,508	21,312	669,300	0	341,577	1,625,304	2,045,573	941,550
Total Transfers Out	29	0	3,805	0	0	0	0	0	3,805	9,369	85,000
Total ALL Expenditures/Fund Transfers Out	30	357,078	183,334	56,508	21,312	669,300	0	341,577	1,629,109	2,054,942	1,026,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,714	-16,370	52,059	0	0	0	73	12,048	-43,042	24,563
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	86,063	40,043	110,798	5,167	1,850	0	188,453	432,374	475,416	450,853
Ending Fund Balance June 30	35	62,349	23,673	162,857	5,167	1,850	0	188,526	444,422	432,374	475,416

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

Fiscal Year
2012

City Name: Garnavillo

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)	SRF Water Revenue Note	500,000	3/15/09	12,000	13,680	1,240	26,920	26,920	0
(2)	SRF Water GO Note	177,000	3/15/09	7,000	4,620	485	12,105	12,105	0
(3)	Lincoln Street TIF Loan	400,000	3/15/10	35,000	13,675	400	49,075	49,075	0
(4)	New Street Equipment	53,000	10/15/10	20,000	1,312	0	21,312		21,312
(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				74,000	33,287	2,125	109,412	88,100	21,312

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

Fiscal Year

2012

City Name: Garnavillo

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
				74,000	33,287	2,125	109,412	88,100	21,312

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Garnavillo** , Iowa

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

on 03/08/2011 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 \$ 14.89151

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.

 563-964-2331
phone number

 Denise Schneider
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	207,155	198,671	201,978
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	207,155	198,671	201,978
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	108,567	107,016	93,839
Other City Taxes	6	59,645	72,199	52,580
Licenses & Permits	7	1,625	1,625	0
Use of Money and Property	8	5,555	25,015	37,017
Intergovernmental	9	485,005	1,163,655	145,874
Charges for Fees & Service	10	397,750	432,100	403,206
Special Assessments	11	0	0	0
Miscellaneous	12	2,750	2,250	31,619
Other Financing Sources	13	373,105	9,369	85,000
Total Revenues and Other Sources	14	1,641,157	2,011,900	1,051,113
Expenditures & Other Financing Uses				
Public Safety	15	93,020	79,758	96,366
Public Works	16	204,774	258,000	192,042
Health and Social Services	17	1,820	1,554	754
Culture and Recreation	18	77,454	65,679	71,886
Community and Economic Development	19	50,754	125,754	754
General Government	20	108,785	91,678	73,395
Debt Service	21	77,820	93,000	122,793
Capital Projects	22	669,300	1,035,150	120,798
Total Government Activities Expenditures	23	1,283,727	1,750,573	678,788
Business Type / Enterprises	24	341,577	295,000	262,762
Total ALL Expenditures	25	1,625,304	2,045,573	941,550
Transfers Out	26	3,805	9,369	85,000
Total ALL Expenditures/Transfers Out	27	1,629,109	2,054,942	1,026,550
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,048	-43,042	24,563
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	432,374	475,416	450,853
Ending Fund Balance June 30	31	444,422	432,374	475,416