

22-188

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Garnavillo County Name: CLAYTON Date Budget Adopted: 03/09/13
(Date) xx/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.

563-964-2331

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	15,257,810	2b	Without Gas & Electric	14,765,599	745
Debt Service Value	3a		18,525,736	3b		18,033,525	
Ag Land	4a		313,413				

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	123,588	119,601	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		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	2,240	2,168	0.14681
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,060	1,993	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	24,580	23,787	1.61098
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,677	1,623	0.10991
-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	4,120	3,987	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			158,265	153,159	
384.1	3.00375	Ag Land	941	941	3.00375
Total General Fund Tax Levies (25 + 26)			159,206	154,100	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,120	3,987	0.27000
384.6	Amt Nec	Police & Fire Retirement	2,130	2,061	0.13960
	Amt Nec	FICA & IPERS (if general fund at levy limit)	19,438	18,811	1.27397
Rules	Amt Nec	Other Employee Benefits	38,690	37,442	2.53575
Total Employee Benefit Levies (29,30,31)			60,258	58,314	3.94932
Sub Total Special Revenue Levies (28+32)			64,378	62,301	
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			64,378	62,301	
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,569	17,102	0.94836
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			241,153	233,503	15.54038

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.

(County Auditor)

Fund Balance Worksheet for City of **Garnavillo**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,195	21,149	101,775	563	56,437		339,119	151,587	490,706
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	363,878	152,884	109,927	70,656	529,419		1,226,764	363,949	1,590,713
Actual Expenditures Except End Bal (pg 12, line 259) *	3	358,271	132,070	49,176	64,968	354,230		958,715	276,719	1,235,434
Ending Fund Balance June 30 (pg 12, line 270) *	4	164,802	41,963	162,526	6,251	231,626	0	607,168	238,817	845,985
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	164,802	41,963	162,526	6,251	231,626	0	607,168	238,817	845,985
Re-Est Revenues	6	347,187	368,043	109,309	64,708	382,700	0	1,271,947	351,000	1,622,947
Re-Est Expenditures	7	341,362	320,815	47,915	70,959	614,326	0	1,395,377	399,425	1,794,802
Ending Fund Balance	8	170,627	89,191	223,920	0	0	0	483,738	190,392	674,130
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	170,627	89,191	223,920	0	0	0	483,738	190,392	674,130
Revenues	10	349,780	233,378	112,701	288,654	300,000	0	1,284,513	429,208	1,713,721
Expenditures	11	364,681	236,178	287,085	288,654	300,000	0	1,476,598	401,252	1,877,850
Ending Fund Balance	12	155,726	86,391	49,536	0	0	0	291,653	218,348	510,001

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Garnavillo

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,677	1,623
3 TOTAL FOR FISCAL YEAR 2014	1,677	1,623

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,030	8,354						67,384	65,758	61,850
Jail	2								0	0	0
Emergency Management	3	1,677							1,677	1,845	1,511
Flood Control	4	500							500	500	0
Fire Department	5	22,000	2,700						24,700	23,525	28,321
Ambulance	6	2,450	700						3,150	2,650	741
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,300							1,300	0	1,575
Animal Control	9	250							250	250	128
Other Public Safety	10								0	1,600	0
TOTAL (lines 1 - 10)	11	87,207	11,754	0			0		98,961	96,128	94,126
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,350	92,492	10,000					150,842	87,150	106,078
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,000	11,573
Traffic Control and Safety	15	2,000							2,000	0	1,054
Snow Removal	16	1,000							1,000	0	1,153
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	55,000							55,000	55,000	49,219
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	119,850	92,492	10,000			0		222,342	155,150	169,077
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	1,804							1,804	1,800	689
TOTAL (lines 23 - 29)	30	1,804	0	0			0		1,804	1,800	689
CULTURE & RECREATION											
Library Services	31	41,758	4,464						46,222	44,164	57,492
Museum, Band and Theater	32								0	0	0
Parks	33	11,800	670						12,470	19,409	11,042
Recreation	34								0	0	0
Cemetery	35	6,875							6,875	6,625	6,077
Community Center, Zoo, & Marina	36	5,700	201						5,901	5,338	24,818
Other Culture and Recreation	37	50							50	0	50
TOTAL (lines 31 - 37)	38	66,183	5,335	0			0		71,518	75,536	99,479

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	932							932	745	754
Housing and Urban Renewal	41		104,000						104,000	240,000	31,060
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	932	104,000	0			0		104,932	240,745	31,814
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400	322						4,722	5,098	4,246
Clerk, Treasurer, & Finance Adm.	47	35,600	18,155						53,755	44,827	43,557
Elections	48	1,500							1,500	1,500	430
Legal Services & City Attorney	49	1,500		6,000					7,500	1,000	913
City Hall & General Buildings	50	3,400							3,400	3,800	475
Tort Liability	51	23,805							23,805	22,293	21,909
Other General Government	52	14,500							14,500	14,300	15,188
TOTAL (lines 46 - 52)	53	84,705	18,477	6,000			0		109,182	92,818	86,718
DEBT SERVICE											
Gov Capital Projects	55				288,654				288,654	70,959	64,968
TIF Capital Projects	56					300,000			300,000	614,326	354,230
TOTAL CAPITAL PROJECTS	57	0	0	0		300,000	0		300,000	614,326	354,230
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	360,681	232,058	16,000	288,654	300,000	0		1,197,393	1,347,462	901,101
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							131,038	131,038	125,000	172,996
Sewer Utility	60							135,198	135,198	135,000	103,723
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	0
Enterprise DEBT SERVICE	70							67,508	67,508	39,225	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							333,744	333,744	299,225	276,719
TOTAL ALL EXPENDITURES (lines 58+74)	74	360,681	232,058	16,000	288,654	300,000	0	333,744	1,531,137	1,646,687	1,177,820
Regular Transfers Out	75	4,000	4,120					67,508	75,628	100,200	8,438
Internal TIF Loan / Repayment Transfers Out	76			271,085					271,085	47,915	49,176
Total ALL Transfers Out	77	4,000	4,120	271,085	0	0	0	67,508	346,713	148,115	57,614
Total Expenditures & Fund Transfers Out (lines 75+78)	78	364,681	236,178	287,085	288,654	300,000	0	401,252	1,877,850	1,794,802	1,235,434
Ending Fund Balance June 30	79	155,726	86,391	49,536	0	0	0	218,348	510,001	674,130	845,985

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	154,100	62,301		17,102	0			233,503	222,652	216,568
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	154,100	62,301		17,102	0			233,503	222,652	216,568
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			112,701					112,701	109,309	109,927
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,106	2,077		467	0			7,650	7,678	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	65,000							65,000	60,000	60,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	70,106	2,077		467	0			72,650	67,678	60,443
Licenses & Permits	14	1,675							1,675	1,675	1,834
Use of Money & Property	15	6,085							6,085	6,080	6,518
Intergovernmental:											
Federal Grants & Reimbursements	16		100,000						100,000	522,500	133,521
Road Use Taxes	17								0	68,000	70,664
Other State Grants & Reimbursements	18	4,402	65,000			75,000			144,402	6,402	5,402
Local Grants & Reimbursements	19	48,942				25,000			73,942	48,086	69,030
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,344	165,000	0	0	100,000		0	318,344	644,988	278,617
Charges for Fees & Service:											
Water Utility	21							194,300	194,300	191,000	193,588
Sewer Utility	22							167,400	167,400	160,000	170,361
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	56,500							56,500	58,000	54,601
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	1,600							1,600	1,100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	58,100	0		0	0		361,700	419,800	410,100	418,550
Special Assessments	35								0	0	0
Miscellaneous	36	2,250							2,250	12,350	15,642
Other Financing Sources:											
Regular Operating Transfers In	37	4,120	4,000					67,508	75,628	100,200	8,438
Internal TIF Loan Transfers In	38				271,085				271,085	47,915	49,176
Subtotal ALL Operating Transfers In	39	4,120	4,000	0	271,085	0		67,508	346,713	148,115	57,614
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					200,000			200,000	0	425,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,120	4,000	0	271,085	200,000		67,508	546,713	148,115	482,614
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	349,780	233,378	112,701	288,654	300,000	0	429,208	1,713,721	1,622,947	1,590,713
Beginning Fund Balance July 1	44	170,627	89,191	223,920	0	0	0	190,392	674,130	845,985	490,706
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	520,407	322,569	336,621	288,654	300,000	0	619,600	2,387,851	2,468,932	2,081,419

CITY OF **Garnavillo**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	154,100	62,301		17,102	0			233,503	222,652	216,568
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	154,100	62,301		17,102	0			233,503	222,652	216,568
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			112,701					112,701	109,309	109,927
Other City Taxes	6	70,106	2,077		467	0			72,650	67,678	60,443
Licenses & Permits	7	1,675	0					0	1,675	1,675	1,834
Use of Money and Property	8	6,085	0	0	0	0	0	0	6,085	6,080	6,518
Intergovernmental	9	53,344	165,000	0	0	100,000		0	318,344	644,988	278,617
Charges for Fees & Service	10	58,100	0		0	0		0	419,800	410,100	418,550
Special Assessments	11	0	0		0	0		361,700	0	0	0
Miscellaneous	12	2,250	0		0	0		0	2,250	12,350	15,642
Sub-Total Revenues	13	345,660	229,378	112,701	17,569	100,000		361,700	1,167,008	1,474,832	1,108,099
Other Financing Sources:											
Total Transfers In	14	4,120	4,000	0	271,085	0		67,508	346,713	148,115	57,614
Proceeds of Debt	15	0	0	0	0	200,000		0	200,000	0	425,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	349,780	233,378	112,701	288,654	300,000		429,208	1,713,721	1,622,947	1,590,713
Expenditures & Other Financing Uses											
Public Safety	18	87,207	11,754	0				0	98,961	96,128	94,126
Public Works	19	119,850	92,492	10,000				0	222,342	155,150	169,077
Health and Social Services	20	1,804	0	0				0	1,804	1,800	689
Culture and Recreation	21	66,183	5,335	0				0	71,518	75,536	99,479
Community and Economic Development	22	932	104,000	0				0	104,932	240,745	31,814
General Government	23	84,705	18,477	6,000				0	109,182	92,818	86,718
Debt Service	24	0	0	0	288,654			0	288,654	70,959	64,968
Capital Projects	25	0	0	0		300,000		0	300,000	614,326	354,230
Total Government Activities Expenditures	26	360,681	232,058	16,000	288,654	300,000		0	1,197,393	1,347,462	901,101
Business Type Proprietary: Enterprise & ISF	27							333,744	333,744	299,225	276,719
Total Gov & Bus Type Expenditures	28	360,681	232,058	16,000	288,654	300,000		333,744	1,531,137	1,646,687	1,177,820
Total Transfers Out	29	4,000	4,120	271,085	0	0		0	346,713	148,115	57,614
Total ALL Expenditures/Fund Transfers Out	30	364,681	236,178	287,085	288,654	300,000		401,252	1,877,850	1,794,802	1,235,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-14,901	-2,800	-174,384	0	0		27,956	-164,129	-171,855	355,279
Beginning Fund Balance July 1	33	170,627	89,191	223,920	0	0		190,392	674,130	845,985	490,706
Ending Fund Balance June 30	34	155,726	86,391	49,536	0	0		218,348	510,001	674,130	845,985

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

City Name: Garnavillo

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Equipment Loan	50,000	3/15/13	16,323	1,246		17,569		17,569
-2 Water Improvement Project Revenue Note	425,000	3/15/13	16,000	13,478		29,478	29,478	0
-3 SRF Water Revenue Note	500,000	3/15/09	13,000	12,960		25,960	25,960	0
-4 SRF Water GO Note	177,000	3/15/09	8,000	4,170		12,170	12,170	0
-5 Lincon St Project TIF Loan	400,000	3/15/10	260,000	11,085		271,085	271,085	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			313,323	42,939	0	356,262	338,693	17,569

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			313,323	42,939	0	356,262	338,693	17,569

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Garnavillo** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Meeting Room
on 03/09/2013 at 8:00 a.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 \$ 15.54038

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	233,503	222,652	216,568
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	233,503	222,652	216,568
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	112,701	109,309	109,927
Other City Taxes	6	72,650	67,678	60,443
Licenses & Permits	7	1,675	1,675	1,834
Use of Money and Property	8	6,085	6,080	6,518
Intergovernmental	9	318,344	644,988	278,617
Charges for Fees & Service	10	419,800	410,100	418,550
Special Assessments	11	0	0	0
Miscellaneous	12	2,250	12,350	15,642
Other Financing Sources	13	546,713	148,115	482,614
Total Revenues and Other Sources	14	1,713,721	1,622,947	1,590,713
Expenditures & Other Financing Uses				
Public Safety	15	98,961	96,128	94,126
Public Works	16	222,342	155,150	169,077
Health and Social Services	17	1,804	1,800	689
Culture and Recreation	18	71,518	75,536	99,479
Community and Economic Development	19	104,932	240,745	31,814
General Government	20	109,182	92,818	86,718
Debt Service	21	288,654	70,959	64,968
Capital Projects	22	300,000	614,326	354,230
Total Government Activities Expenditures	23	1,197,393	1,347,462	901,101
Business Type / Enterprises	24	333,744	299,225	276,719
Total ALL Expenditures	25	1,531,137	1,646,687	1,177,820
Transfers Out	26	346,713	148,115	57,614
Total ALL Expenditures/Transfers Out	27	1,877,850	1,794,802	1,235,434
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-164,129	-171,855	355,279
Beginning Fund Balance July 1	29	674,130	845,985	490,706
Ending Fund Balance June 30	30	510,001	674,130	845,985