

# 86-829

## Adoption of Budget and Certification of City Taxes

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

The City of: GARWIN County Name: TAMA Date Budget Adopted: 03/12/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641.499.2307

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,349,743	9,104,696	527
DEBT SERVICE 3a	9,349,743	9,104,696	
Ag Land 4a	374,904		

### 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 75,733	73,748	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 18,000	17,528	52 1.92519
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 93,733	91,276	
384.1	3.00375	Ag Land	26 1,126	1,126	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 94,859	92,402	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,524	2,458	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 2,300	2,240	0.24600
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,300	2,240	65 0.24600
<b>Sub Total Special Revenue Levies (28+32)</b>			33 4,824	4,698	
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)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 4,824	4,698	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 99,683	97,100	72 10.54119

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **GARWIN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,489	21,843					62,332	51,297	113,629
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,237	103,069		45,126			263,432	209,898	473,330
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,113	113,325		45,126			302,564	236,544	539,108
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,613	11,587	0	0	0	0	23,200	24,651	47,851
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	11,613	11,587	0	0	0	0	23,200	24,651	47,851
Re-Est Revenues	6	120,280	83,568	0	51,403	0	0	255,251	135,746	390,997
Re-Est Expenditures	7	109,071	65,000	0	51,403	0	0	225,474	138,641	364,115
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,822	30,155	0	0	0	0	52,977	21,756	74,733
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	22,822	30,155	0	0	0	0	52,977	21,756	74,733
Revenues	11	114,564	76,781	0	51,370	0	0	242,715	155,104	397,819
Expenditures	12	117,384	59,300	0	51,370	0	0	228,054	154,408	382,462
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,002	47,636	0	0	0	0	67,638	22,452	90,090

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	13,000							13,000	13,000	13,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,650	250						14,900	14,800	15,755
Ambulance	6	13,750	250						14,000	12,050	11,763
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,400	500	0			0		41,900	39,850	40,518
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	810	41,400						42,210	33,000	49,105
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	9,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,800						2,800	3,000	0
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	8,400							8,400	0	4,100
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,210	47,000	0			0		56,210	45,000	53,205
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,000							10,000	10,500	12,240
Museum, Band and Theater	32								0	0	0
Parks	33	2,520							2,520	2,520	57,607
Recreation	34								0	0	0
Cemetery	35	2,700							2,700	2,700	2,700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,220	0	0			0		15,220	15,720	72,547

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			10,000						10,000	10,000	18,000
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		0	10,000	0			0		10,000	10,000	18,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,500	400						1,900	1,700	2,864
Clerk, Treasurer, & Finance Adm.	47		6,438	1,400						7,838	24,235	21,214
Elections	48		1,500							1,500	900	950
Legal Services & City Attorney	49		1,800							1,800	1,800	2,647
City Hall & General Buildings	50		10,950							10,950	22,000	11,346
Tort Liability	51		18,000							18,000	2,100	18,430
Other General Government	52		600							600	0	4,951
TOTAL (lines 46 - 52)	53		40,788	1,800	0			0		42,588	52,735	62,402
<b>DEBT SERVICE</b>	54					51,370				51,370	51,403	45,126
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		106,618	59,300	0	51,370	0	0		217,288	214,708	291,798
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								56,900	56,900	53,600	48,000
Sewer Utility	60								56,904	56,904	44,404	154,184
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								113,804	113,804	98,004	202,184
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		106,618	59,300	0	51,370	0	0	113,804	331,092	312,712	493,982
Regular Transfers Out	75		10,766							40,604	51,370	45,126
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		10,766	0	0	0	0	0	40,604	51,370	51,403	45,126
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		117,384	59,300	0	51,370	0	0	154,408	382,462	364,115	539,108
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80		20,002	47,636	0	0	0	0	22,452	90,090	74,733	47,851

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	92,402	4,698		0	0			97,100	113,483	106,909
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	92,402	4,698		0	0			97,100	113,483	106,909
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,457	126		0	0			2,583	2,855	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		24,000						24,000	25,000	33,776
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,457	24,126		0	0			26,583	27,855	33,776
Licenses & Permits	14	105							105	10	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16		47,957						47,957	0	0
Road Use Taxes	17								0	46,000	51,144
Other State Grants & Reimbursements	18								0	4,500	5,470
Local Grants & Reimbursements	19	19,000							19,000	12,000	16,340
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,000	47,957	0	0	0		0	66,957	62,500	72,954
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	60,000	60,331
Sewer Utility	22							95,104	95,104	75,746	149,567
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								0	0	4,100
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	600							600	0	567
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0		155,104	155,704	135,746	214,565
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37				51,370				51,370	51,403	45,126
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	51,370	0	0	0	51,370	51,403	45,126
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	0	0	0	51,370	0	0	0	51,370	51,403	45,126
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	114,564	76,781	0	51,370	0	0	155,104	397,819	390,997	473,330
Beginning Fund Balance July 1	44	22,822	30,155	0	0	0	0	21,756	74,733	47,851	113,629
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	137,386	106,936	0	51,370	0	0	176,860	472,552	438,848	586,959

CITY OF

GARWIN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	92,402	4,698		0	0			97,100	113,483	106,909
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	92,402	4,698		0	0			97,100	113,483	106,909
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,457	24,126		0	0			26,583	27,855	33,776
Licenses & Permits	7	105	0					0	105	10	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	19,000	47,957	0	0	0		0	66,957	62,500	72,954
Charges for Fees & Service	10	600	0		0	0	0	155,104	155,704	135,746	214,565
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	114,564	76,781	0	0	0	0	155,104	346,449	339,594	428,204
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	51,370	0	0	0	51,370	51,403	45,126
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	114,564	76,781	0	51,370	0	0	155,104	397,819	390,997	473,330
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,400	500	0			0		41,900	39,850	40,518
Public Works	19	9,210	47,000	0			0		56,210	45,000	53,205
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,220	0	0			0		15,220	15,720	72,547
Community and Economic Development	22	0	10,000	0			0		10,000	10,000	18,000
General Government	23	40,788	1,800	0			0		42,588	52,735	62,402
Debt Service	24	0	0	0	51,370		0		51,370	51,403	45,126
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	106,618	59,300	0	51,370	0	0		217,288	214,708	291,798
Business Type Proprietary: Enterprise & ISF	27							113,804	113,804	98,004	202,184
Total Gov & Bus Type Expenditures	28	106,618	59,300	0	51,370	0	0	113,804	331,092	312,712	493,982
Total Transfers Out	29	10,766	0	0	0	0	0	40,604	51,370	51,403	45,126
Total ALL Expenditures/Fund Transfers Out	30	117,384	59,300	0	51,370	0	0	154,408	382,462	364,115	539,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-2,820	17,481	0	0	0	0	696	15,357	26,882	-65,778
Beginning Fund Balance July 1	34	22,822	30,155	0	0	0	0	21,756	74,733	47,851	113,629
Ending Fund Balance June 30	35	20,002	47,636	0	0	0	0	22,452	90,090	74,733	47,851

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

City Name: **GARWIN**

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	FIRE TRUCK	119,999		10,767			10,767	10,767	0
(2)	SEWER PROJECT			40,604			40,604	40,604	0
(3)							0		0
(4)							0		0
(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			51,371	0	0	51,371	51,371	0

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

Fiscal Year  
2013

City Name: **GARWIN**

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(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
			51,371	0	0	51,371	51,371	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **GARWIN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           03/12//12           at           10:00 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 . . . . . \$           10.54119            
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.

641.499.2307  
phone number

Lori Leytham  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	97,100	113,483	106,909
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>97,100</b>	<b>113,483</b>	<b>106,909</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,583	27,855	33,776
Licenses & Permits	7	105	10	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	66,957	62,500	72,954
Charges for Fees & Service	10	155,704	135,746	214,565
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	51,370	51,403	45,126
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>397,819</b>	<b>390,997</b>	<b>473,330</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	41,900	39,850	40,518
Public Works	16	56,210	45,000	53,205
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,220	15,720	72,547
Community and Economic Development	19	10,000	10,000	18,000
General Government	20	42,588	52,735	62,402
Debt Service	21	51,370	51,403	45,126
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>217,288</b>	<b>214,708</b>	<b>291,798</b>
Business Type / Enterprises	24	113,804	98,004	202,184
<b>Total ALL Expenditures</b>	<b>25</b>	<b>331,092</b>	<b>312,712</b>	<b>493,982</b>
Transfers Out	26	51,370	51,403	45,126
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>382,462</b>	<b>364,115</b>	<b>539,108</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,357</b>	<b>26,882</b>	<b>-65,778</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	74,733	47,851	113,629
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>90,090</b>	<b>74,733</b>	<b>47,851</b>