

27-248

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3/1/2016

The City of: Garden Grove

County Name: DECATUR

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

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.

641-443-2965

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,946,235</u>	2b <u>1,838,841</u>	211
DEBT SERVICE	3a <u>1,946,235</u>	3b <u>1,838,841</u>	
Ag Land	4a <u>70,085</u>		
	4b <u></u>		

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 15,765	14,895	43 8.10000
(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 12,500	11,810	52 6.42266
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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 28,265	26,705	
384.1	3.00375	Ag Land	26 204	204	63 2.91075
		Total General Fund Tax Levies (25 + 26)	27 28,469	26,909	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 525	496	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,669	3.08288
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,000	5,669	65 3.08288
		Sub Total Special Revenue Levies (28+32)	33 6,525	6,165	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 6,525	6,165	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,126	4,843	70 2.63380
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 40,120	37,917	72 20.50934

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,685	8,756	-30,121	-29,234	0	31,477	4,563	77,851	82,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,201	25,261	0	5,080	0	0	83,542	100,799	184,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,009	23,268	0	5,126	0	0	79,403	80,843	160,246
Ending Fund Balance June 30 (pg 12, line 261) *	4	25,877	10,749	-30,121	-29,280	0	31,477	8,702	97,807	106,509
(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	25,877	10,749	-30,121	-29,280	0	31,477	8,702	97,807	106,509
Re-Est Revenues	6	57,429	26,441	0	5,116	0	0	88,986	102,000	190,986
Re-Est Expenditures	7	54,117	23,700	0	34,519	0	0	112,336	66,800	179,136
Ending Fund Balance	8	29,189	13,490	-30,121	-58,683	0	31,477	-14,648	133,007	118,359
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	29,189	13,490	-30,121	-58,683	0	31,477	-14,648	133,007	118,359
Revenues	10	43,609	44,275	0	5,126	0	0	93,010	107,750	200,760
Expenditures	11	55,025	24,300	0	34,519	0	0	113,844	68,600	182,444
Ending Fund Balance	12	17,773	33,465	-30,121	-88,076	0	31,477	-35,482	172,157	136,675

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,500							3,500	3,500	3,464
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,050							6,050	6,055	12,755
Ambulance	6	700							700	777	594
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	200							200	250	257
TOTAL (lines 1 - 10)	11	10,450	0				0		10,450	10,582	17,070
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,500						17,500	17,000	16,403
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,450						6,450	6,400	6,392
Traffic Control and Safety	15								0	0	0
Snow Removal	16		350						350	300	473
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	24,300				0		24,300	23,700	23,268
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
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,500	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,250							1,250	1,000	1,280
Recreation	34	350							350	250	0
Cemetery	35	10,500							10,500	10,000	10,641
Community Center, Zoo, & Marina	36	215							215	200	203
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,315	0				0		13,315	12,950	12,124

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	310							310	300	359
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
	44										
TOTAL (lines 39 - 44)	45	310	0	0			0		310	300	359
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	1,200	1,366
Clerk, Treasurer, & Finance Adm.	47	13,500							13,500	13,000	9,947
Elections	48	500							500	585	0
Legal Services & City Attorney	49	500							500	1,000	629
City Hall & General Buildings	50	4,500							4,500	4,500	4,591
Tort Liability	51	8,750							8,750	8,750	8,741
Other General Government	52	1,000							1,000	1,250	1,308
TOTAL (lines 46 - 52)	53	30,950	0	0			0		30,950	30,285	26,582
DEBT SERVICE	54										
Gov Capital Projects	55				34,519				34,519	34,519	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	55,025	24,300	0	34,519	0	0		113,844	112,336	79,403
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						34,200	34,200	33,300	44,232	
Sewer Utility	60						24,150	24,150	23,500	27,264	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						10,250	10,250	10,000	9,347	
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						68,600	68,600	66,800	80,843	
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,025	24,300	0	34,519	0	0	68,600	182,444	179,136	160,246
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	55,025	24,300	0	34,519	0	0	68,600	182,444	179,136	160,246
Ending Fund Balance June 30	79	17,773	33,465	-30,121	-88,076	0	31,477	172,157	136,675	118,359	106,509

* 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	26,909	6,165		4,843	0			37,917	36,063	36,054
	2								0	0	0
	3	26,909	6,165		4,843	0			37,917	36,063	36,054
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,560	360		283	0			2,203	2,065	2,145
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,500							11,500	11,082	9,963
	13	13,060	360		283	0			13,703	13,147	12,108
	14	390							390	390	390
	15	750							750	500	500
Intergovernmental:											
	16								0	0	0
	17		21,250						21,250	20,286	17,068
	18	0	0	0	0	0		0	0	0	0
	19		16,500						16,500	16,500	16,116
	20	0	37,750	0	0	0		0	37,750	36,786	33,184
Charges for Fees & Service:											
	21							53,000	53,000	50,000	49,368
	22							35,500	35,500	32,750	32,228
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							19,250	19,250	19,250	19,203
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	750							750	600	606
	34	750	0		0	0		107,750	108,500	102,600	101,405
	35								0	0	0
	36	1,750							1,750	1,500	700
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance											
	43	43,609	44,275	0	5,126	0	0	107,750	200,760	190,986	184,341
	44	29,189	13,490	-30,121	-58,683	0	31,477	133,007	118,359	106,509	82,414
	45	72,798	57,765	-30,121	-53,557	0	31,477	240,757	319,119	297,495	266,755

CITY OF Garden Grove
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	26,909	6,165		4,843	0			37,917	36,063	36,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,909	6,165		4,843	0			37,917	36,063	36,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,060	360		283	0			13,703	13,147	12,108
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	750	0	0	0	0	0	0	750	500	500
Intergovernmental	9	0	37,750	0	0	0		0	37,750	36,786	33,184
Charges for Fees & Service	10	750	0		0	0		107,750	108,500	102,600	101,405
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,750	0		0	0		0	1,750	1,500	700
Sub-Total Revenues	13	43,609	44,275	0	5,126	0		107,750	200,760	190,986	184,341
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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	43,609	44,275	0	5,126	0		107,750	200,760	190,986	184,341
Expenditures & Other Financing Uses											
Public Safety	18	10,450	0	0			0		10,450	10,582	17,070
Public Works	19	0	24,300	0			0		24,300	23,700	23,268
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,315	0	0			0		13,315	12,950	12,124
Community and Economic Development	22	310	0	0			0		310	300	359
General Government	23	30,950	0	0			0		30,950	30,285	26,582
Debt Service	24	0	0	0	34,519		0		34,519	34,519	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	55,025	24,300	0	34,519	0			113,844	112,336	79,403
Business Type Proprietary: Enterprise & ISF	27							68,600	68,600	66,800	80,843
Total Gov & Bus Type Expenditures	28	55,025	24,300	0	34,519	0		68,600	182,444	179,136	160,246
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,025	24,300	0	34,519	0		68,600	182,444	179,136	160,246
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,416	19,975	0	-29,393	0		39,150	18,316	11,850	24,095
Beginning Fund Balance July 1	33	29,189	13,490	-30,121	-58,683	0	31,477	133,007	118,359	106,509	82,414
Ending Fund Balance June 30	34	17,773	33,465	-30,121	-88,076	0	31,477	172,157	136,675	118,359	106,509

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

City Name: Garden Grove

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) Fire Station	60,000	GO	5/8/03	5-1-2003	4,445	681		5,126		5,126
(2) Water Revenue	350,000	NON - GO	2/17/08	2-1-2008	4,850	13,550		18,400	18,400	0
(3) Sewer Revenue	168,300	NON - GO	6/30/87	6-1-1987	5,706	5,287		10,993	10,993	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					15,001	19,518	0	34,519	29,393	5,126

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

City Name: Garden Grove

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
					15,001	19,518	0	34,519	29,393	5,126

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

City Name: Garden Grove

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)
(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
					15,001	19,518	0	34,519	29,393	5,126

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

City Name: Garden Grove

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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
					15,001	19,518	0	34,519	29,393	5,126

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
					15,001	19,518	0	34,519	29,393	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Garden Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room, City Hall
on 3/14/2016 at 6:00 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 \$ 20.50934

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.91075

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

 John Rouze
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	37,917	36,063	36,054
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,917	36,063	36,054
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,703	13,147	12,108
Licenses & Permits	7	390	390	390
Use of Money and Property	8	750	500	500
Intergovernmental	9	37,750	36,786	33,184
Charges for Fees & Service	10	108,500	102,600	101,405
Special Assessments	11	0	0	0
Miscellaneous	12	1,750	1,500	700
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	200,760	190,986	184,341
Expenditures & Other Financing Uses				
Public Safety	16	10,450	10,582	17,070
Public Works	17	24,300	23,700	23,268
Health and Social Services	18	0	0	0
Culture and Recreation	19	13,315	12,950	12,124
Community and Economic Development	20	310	300	359
General Government	21	30,950	30,285	26,582
Debt Service	22	34,519	34,519	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	113,844	112,336	79,403
Business Type / Enterprises	25	68,600	66,800	80,843
Total ALL Expenditures	26	182,444	179,136	160,246
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	182,444	179,136	160,246
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	18,316	11,850	24,095
Beginning Fund Balance July 1	30	118,359	106,509	82,414
Ending Fund Balance June 30	31	136,675	118,359	106,509