

41-383

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-19

The City of: Garner

County Name: HANCOCK

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

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.

641-923-2588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			96,162,774		94,290,133	3,129
		3a	111,816,678	3b	109,944,037	
Ag Land		4a	273,234			

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	5 778,918	763,750	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 30,000	29,416	52 0.31197
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)	25 808,918	793,166	
384.1	3.00375	Ag Land	26 821	821	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 809,739	793,987	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 105,908	103,845	1.10134
Rules	Amt Nec	Other Employee Benefits	31 157,118	154,059	1.63388
		Total Employee Benefit Levies (29,30,31)	32 263,026	257,904	65 2.73522
		Sub Total Special Revenue Levies (28+32)	33 263,026	257,904	
		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	0	Do Not Add
		Total Special Revenue Levies	39 263,026	257,904	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 233,751	229,836	70 2.09048
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,306,516	1,281,727	72 13.23767

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

Garner

		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	1,063,819	913,899	10,019	15,337	0	0	2,003,074	1,160,829	3,163,903
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,829,797	1,661,679	566,680	473,876	223,589	0	4,755,621	930,157	5,685,778
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,547,903	1,428,837	511,268	476,193	223,589	0	4,187,790	1,081,288	5,269,078
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,345,713	1,146,741	65,431	13,020	0	0	2,570,905	1,009,698	3,580,603
(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	1,345,713	1,146,741	65,431	13,020	0	0	2,570,905	1,009,698	3,580,603
Re-Est Revenues	6	1,735,380	1,807,035	430,502	465,736	1,125,000	0	5,563,653	929,073	6,492,726
Re-Est Expenditures	7	2,294,344	1,545,159	421,685	456,943	752,515	0	5,470,646	1,080,188	6,550,834
Ending Fund Balance	8	786,749	1,408,617	74,248	21,813	372,485	0	2,663,912	858,583	3,522,495
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	786,749	1,408,617	74,248	21,813	372,485	0	2,663,912	858,583	3,522,495
Revenues	10	1,792,484	1,350,634	403,096	460,126	1,335,630	0	5,341,970	991,268	6,333,238
Expenditures	11	1,825,399	1,457,258	356,541	453,025	1,708,115	0	5,800,338	1,310,319	7,110,657
Ending Fund Balance	12	753,834	1,301,993	120,803	28,914	0	0	2,205,544	539,532	2,745,076

* 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	346,254	121,041						467,295	477,395	435,123
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	59,000	2,600						61,600	57,280	55,085
Ambulance	6	10,000	2,550						12,550	10,274	10,095
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	29,086							29,086	24,561	23,159
Animal Control	9	750							750	750	806
Other Public Safety	10	23,850							23,850	500	0
TOTAL (lines 1 - 10)	11	468,940	126,191				0		595,131	570,760	524,268
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,700	291,206						341,906	317,612	411,880
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		43,500						43,500	44,000	41,802
Traffic Control and Safety	15		1,500						1,500	6,984	582
Snow Removal	16		51,068						51,068	52,527	38,325
Highway Engineering	17								0	0	0
Street Cleaning	18		16,902						16,902	17,070	12,637
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	138,530							138,530	138,530	134,869
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	189,230	404,176				0		593,406	576,723	640,095
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	5,145							5,145	5,145	5,145
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,145	0				0		5,145	5,145	5,145
CULTURE & RECREATION											
Library Services	31	139,579	24,488						164,067	154,977	140,543
Museum, Band and Theater	32								0	0	0
Parks	33	180,563	12,325						192,888	187,865	237,990
Recreation	34	54,721	4,024						58,745	55,240	56,345
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	235,594	0						235,594	223,538	196,929
Other Culture and Recreation	37	5,000							5,000	13,050	45,533
TOTAL (lines 31 - 37)	38	618,957	40,837				0		659,794	638,170	680,840

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	27,450							27,450	29,750	19,445
Economic Development	40	7,823	234,427	67,765					310,015	540,640	175,219
Housing and Urban Renewal	41	120,000	1,862	3,000					124,862	572,830	380,805
Planning & Zoning	42	250							250	500	0
Other Com & Econ Development	43	25,040	15,150						40,190	52,799	136,484
	44										
TOTAL (lines 39 - 44)	45	180,563	251,439	70,765			0		502,767	1,196,519	711,953
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,660	2,197						19,857	19,857	16,265
Clerk, Treasurer, & Finance Adm.	47	87,608	39,946						127,554	122,962	127,259
Elections	48	0							0	850	1,073
Legal Services & City Attorney	49	48,675							48,675	48,185	56,457
City Hall & General Buildings	50	14,160	507						14,667	16,167	12,644
Tort Liability	51	2,000							2,000	2,000	3,403
Other General Government	52	3,900							3,900	3,600	5,987
TOTAL (lines 46 - 52)	53	174,003	42,650	0			0		216,653	213,621	223,088
DEBT SERVICE	54			15,767	453,025				468,792	472,710	476,193
Gov Capital Projects	55					1,708,115			1,708,115	752,515	223,589
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,708,115	0		1,708,115	752,515	223,589
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,636,838	865,293	86,532	453,025	1,708,115	0		4,749,803	4,426,163	3,485,171
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							316,264	316,264	330,429	237,747
Sewer Utility	60							297,460	297,460	335,587	324,879
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							60,045	60,045	61,296	38,340
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							252,928	252,928	252,876	253,660
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							926,697	926,697	980,188	854,626
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,636,838	865,293	86,532	453,025	1,708,115	0	926,697	5,676,500	5,406,351	4,339,797
Regular Transfers Out	75	188,561	591,965			0		383,622	1,164,148	869,671	623,622
Internal TIF Loan / Repayment Transfers Out	76		0	270,009				0	270,009	274,812	305,659
Total ALL Transfers Out	77	188,561	591,965	270,009	0	0	0	383,622	1,434,157	1,144,483	929,281
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,825,399	1,457,258	356,541	453,025	1,708,115	0	1,310,319	7,110,657	6,550,834	5,269,078
Ending Fund Balance June 30	79	753,834	1,301,993	120,803	28,914	0	0	539,532	2,745,076	3,522,495	3,580,603

* 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	793,987	257,904		229,836	0			1,281,727	1,306,057	1,253,510
	2								0	0	0
	3	793,987	257,904		229,836	0			1,281,727	1,306,057	1,253,510
	4								0	0	0
	5			403,096					403,096	430,502	473,503
Other City Taxes:											
	6	15,752	5,122		3,915	0			24,789	0	27,932
	7	28,300							28,300	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		218,820						218,820	292,056	325,755
	13	44,052	223,942		3,915	0			271,909	292,056	353,687
	14	8,400							8,400	34,900	39,399
	15	76,986	7,728	0	0	0		7,777	92,491	85,286	96,581
Intergovernmental:											
	16	0	173,183						173,183	524,594	203,221
	17		378,609						378,609	311,336	325,361
	18	34,972	9,290	0	7,101	0		0	51,363	60,424	29,875
	19	41,088							41,088	41,062	41,089
	20	76,060	561,082	0	7,101	0		0	644,243	937,416	599,546
Charges for Fees & Service:											
	21							346,617	346,617	302,002	296,761
	22							540,865	540,865	549,502	538,485
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	163,893							163,893	163,893	163,818
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							90,709	90,709	60,269	60,370
	33	277,815							277,815	275,188	282,956
	34	441,708	0		0	0		978,191	1,419,899	1,350,854	1,342,390
	35	16,500							16,500	12,200	12,872
	36	165,528	144,988			412,500		5,300	728,316	506,472	422,139
Other Financing Sources:											
	37	158,713	82,305		0	923,130		0	1,164,148	869,671	623,622
	38	8,050	42,685	0	219,274			0	270,009	274,812	305,659
	39	166,763	124,990	0	219,274	923,130	0	0	1,434,157	1,144,483	929,281
	40	0		0		0			0	360,000	74,542
	41	2,500	30,000						32,500	32,500	88,328
	42	169,263	154,990	0	219,274	923,130	0	0	1,466,657	1,536,983	1,092,151
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,792,484	1,350,634	403,096	460,126	1,335,630	0	991,268	6,333,238	6,492,726	5,685,778
	44	786,749	1,408,617	74,248	21,813	372,485	0	858,583	3,522,495	3,580,603	3,163,903
	45	2,579,233	2,759,251	477,344	481,939	1,708,115	0	1,849,851	9,855,733	10,073,329	8,849,681

CITY OF Garner

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	793,987	257,904		229,836	0			1,281,727	1,306,057	1,253,510
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	793,987	257,904		229,836	0			1,281,727	1,306,057	1,253,510
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			403,096					403,096	430,502	473,503
Other City Taxes	6	44,052	223,942		3,915	0			271,909	292,056	353,687
Licenses & Permits	7	8,400	0					0	8,400	34,900	39,399
Use of Money and Property	8	76,986	7,728	0	0	0	0	7,777	92,491	85,286	96,581
Intergovernmental	9	76,060	561,082	0	7,101	0		0	644,243	937,416	599,546
Charges for Fees & Service	10	441,708	0		0	0		978,191	1,419,899	1,350,854	1,342,390
Special Assessments	11	16,500	0		0	0		0	16,500	12,200	12,872
Miscellaneous	12	165,528	144,988		0	412,500	0	5,300	728,316	506,472	422,139
Sub-Total Revenues	13	1,623,221	1,195,644	403,096	240,852	412,500	0	991,268	4,866,581	4,955,743	4,593,627
Other Financing Sources:											
Total Transfers In	14	166,763	124,990	0	219,274	923,130	0	0	1,434,157	1,144,483	929,281
Proceeds of Debt	15	0	0	0	0	0		0	0	360,000	74,542
Proceeds of Capital Asset Sales	16	2,500	30,000	0	0	0		0	32,500	32,500	88,328
Total Revenues and Other Sources	17	1,792,484	1,350,634	403,096	460,126	1,335,630	0	991,268	6,333,238	6,492,726	5,685,778
Expenditures & Other Financing Uses											
Public Safety	18	468,940	126,191	0			0		595,131	570,760	524,268
Public Works	19	189,230	404,176	0			0		593,406	576,723	640,095
Health and Social Services	20	5,145	0	0			0		5,145	5,145	5,145
Culture and Recreation	21	618,957	40,837	0			0		659,794	638,170	680,840
Community and Economic Development	22	180,563	251,439	70,765			0		502,767	1,196,519	711,953
General Government	23	174,003	42,650	0			0		216,653	213,621	223,088
Debt Service	24	0	0	15,767	453,025		0		468,792	472,710	476,193
Capital Projects	25	0	0	0		1,708,115	0		1,708,115	752,515	223,589
Total Government Activities Expenditures	26	1,636,838	865,293	86,532	453,025	1,708,115	0		4,749,803	4,426,163	3,485,171
Business Type Proprietary: Enterprise & ISF	27							926,697	926,697	980,188	854,626
Total Gov & Bus Type Expenditures	28	1,636,838	865,293	86,532	453,025	1,708,115	0	926,697	5,676,500	5,406,351	4,339,797
Total Transfers Out	29	188,561	591,965	270,009	0	0	0	383,622	1,434,157	1,144,483	929,281
Total ALL Expenditures/Fund Transfers Out	30	1,825,399	1,457,258	356,541	453,025	1,708,115	0	1,310,319	7,110,657	6,550,834	5,269,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,915	-106,624	46,555	7,101	-372,485	0	-319,051	-777,419	-58,108	416,700
Beginning Fund Balance July 1	33	786,749	1,408,617	74,248	21,813	372,485	0	858,583	3,522,495	3,580,603	3,163,903
Ending Fund Balance June 30	34	753,834	1,301,993	120,803	28,914	0	0	539,532	2,745,076	3,522,495	3,580,603

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

City Name: Garner

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) AQUATIC CENTER	1,575,000	GO	4/5/2012	2012-26	160,000	19,775	500	180,275		180,275
(2) AQUATIC CENTER (PRAIRIE ENERGY)	300,000	GO	7/19/2006	2006-35	30,000			30,000		30,000
(3) REC CENTER	1,490,000	GO	2/17/2016	2016-15	205,000	37,250	500	242,750	219,274	23,476
(4) WW TREATMENT PLANT	2,973,000	NON - GO	3/14/2011	2009-62	144,000	56,250	4,688	204,938	204,938	0
(5) SWER TRUNKLINE	295,000	NON - GO	3/14/2011	2011-09	45,000	2,760	230	47,990	47,990	0
(6) TOUCHSTONE PARK GAS EXTENSION	74,542	NON - GO	11/26/2014	2014-75	14,616	1,151		15,767	15,767	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					598,616	117,186	5,918	721,720	487,969	233,751

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

City Name: Garner

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
					598,616	117,186	5,918	721,720	487,969	233,751

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

City Name: Garner

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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)
(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
					598,616	117,186	5,918	721,720	487,969	233,751

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

City Name: Garner

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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
					598,616	117,186	5,918	721,720	487,969	233,751

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Garner

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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
					598,616	117,186	5,918	721,720	487,969	233,751

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Garner, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/8/2016 at 7:00pm
(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 \$ 13.23767

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.

641-923-2588
phone number

Daisy Huffman
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	1,281,727	1,306,057	1,253,510
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,281,727	1,306,057	1,253,510
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	403,096	430,502	473,503
Other City Taxes	6	271,909	292,056	353,687
Licenses & Permits	7	8,400	34,900	39,399
Use of Money and Property	8	92,491	85,286	96,581
Intergovernmental	9	644,243	937,416	599,546
Charges for Fees & Service	10	1,419,899	1,350,854	1,342,390
Special Assessments	11	16,500	12,200	12,872
Miscellaneous	12	728,316	506,472	422,139
Other Financing Sources	13	32,500	392,500	162,870
Transfers In	14	1,434,157	1,144,483	929,281
Total Revenues and Other Sources	15	6,333,238	6,492,726	5,685,778
Expenditures & Other Financing Uses				
Public Safety	16	595,131	570,760	524,268
Public Works	17	593,406	576,723	640,095
Health and Social Services	18	5,145	5,145	5,145
Culture and Recreation	19	659,794	638,170	680,840
Community and Economic Development	20	502,767	1,196,519	711,953
General Government	21	216,653	213,621	223,088
Debt Service	22	468,792	472,710	476,193
Capital Projects	23	1,708,115	752,515	223,589
Total Government Activities Expenditures	24	4,749,803	4,426,163	3,485,171
Business Type / Enterprises	25	926,697	980,188	854,626
Total ALL Expenditures	26	5,676,500	5,406,351	4,339,797
Transfers Out	27	1,434,157	1,144,483	929,281
Total ALL Expenditures/Transfers Out	28	7,110,657	6,550,834	5,269,078
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-777,419	-58,108	416,700
Beginning Fund Balance July 1	30	3,522,495	3,580,603	3,163,903
Ending Fund Balance June 30	31	2,745,076	3,522,495	3,580,603