

27-248

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Garden Grove County Name: DECATUR Date Budget Adopted: 03/14/09
(Date) xxx/xxx/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.

641 443 2965
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	1,679,106	3b	1,567,580	
	Ag Land	4a	63,222			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	13,601	12,697	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	9,500	8,869	52	5.65777		
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		
Total General Fund Regular Levies (5 thru 24)			25	23,101	21,566				
384.1	3.00375	Ag Land	26	189	189	63	2.98947		
Total General Fund Tax Levies (25 + 26)			27	23,290	21,755		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	453	423	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	4,450	4,154		2.65022		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	4,450	4,154	65	2.65022		
Sub Total Special Revenue Levies (28+32)			33	4,903	4,577				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	4,903	4,577				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	5,126	40	4,786	70	3.05282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	33,319	31,118	72	19.73081		

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of

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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,020	686		11,779	25,497		45,982	20,617	66,599	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,482	23,366		5,143	960,402		1,061,393	88,719	1,150,112	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,832	25,782		5,126	982,278		1,090,018	72,369	1,162,387	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,670	-1,730	0	11,796	3,621	0	17,357	36,967	54,324	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	3,670	-1,730	0	11,796	3,621	0	17,357	36,967	54,324	
Re-Est Revenues	6	54,334	22,921	0	5,126	0	0	82,381	76,300	158,681	
Re-Est Expenditures	7	58,280	22,921	0	0	0	0	81,201	75,350	156,551	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	-276	-1,730	0	16,922	3,621	0	18,537	37,917	56,454	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	-276	-1,730	0	16,922	3,621	0	18,537	37,917	56,454	
Revenues	11	55,293	23,123	0	5,127	0	0	83,543	81,300	164,843	
Expenditures	12	57,032	23,123	0	5,126	0	0	85,281	77,224	162,505	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	-2,015	-1,730	0	16,923	3,621	0	16,799	41,993	58,792	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Garden Grove

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,987							2,987	2,900	2,816
Jail	2								0	0	0
Emergency Management	3	390							390	390	390
Flood Control	4								0	0	0
Fire Department	5	8,900							8,900	8,600	8,247
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	1,402
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,377	0	0			0		12,377	11,990	12,855
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,620						11,620	14,800	17,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,700	10,409
Traffic Control and Safety	15								0	0	2,020
Snow Removal	16		600						600	600	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	2,900
TOTAL (lines 12 - 21)	22	0	18,220	0			0		18,220	21,100	32,818
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	0
CULTURE & RECREATION											
Library Services	31								0	0	500
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,200	440
Recreation	34								0	0	0
Cemetery	35	9,000							9,000	9,150	9,157
Community Center, Zoo, & Marina	36								0	2,000	3,010
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,000	0	0			0		11,000	13,350	13,107

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	80							80	0	125
Economic Development	40	500							500	500	500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	580	0	0			0		580	500	625
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,650							1,650	1,650	1,839
Clerk, Treasurer, & Finance Adm.	47	14,700							14,700	14,700	14,175
Elections	48	425							425	0	384
Legal Services & City Attorney	49	1,000							1,000	500	362
City Hall & General Buildings	50	2,000							2,000	1,750	3,445
Tort Liability	51	9,300							9,300	9,000	9,249
Other General Government	52	4,000							4,000	1,740	9,242
TOTAL (lines 46 - 52)	53	33,075	0	0			0		33,075	29,340	38,696
DEBT SERVICE											
Gov Capital Projects	54				5,126				5,126	0	5,126
TIF Capital Projects	55								0	0	982,278
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	982,278
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	57,032	18,220	0	5,126	0	0		80,378	76,280	1,085,505
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,005	18,005	22,250	31,401
Sewer Utility	60							17,820	17,820	14,207	17,800
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,000	12,000	9,900	12,175
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							29,399	29,399	28,993	10,993
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							77,224	77,224	75,350	72,369
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,032	18,220	0	5,126	0	0	77,224	157,602	151,630	1,157,874
Regular Transfers Out	75		4,903						4,903	4,921	4,513
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,903	0	0	0	0	0	4,903	4,921	4,513
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,032	23,123	0	5,126	0	0	77,224	162,505	156,551	1,162,387
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-2,015	-1,730	0	16,923	3,621	0	41,993	58,792	56,454	54,324

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

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,755	4,577		4,786	0			31,118	30,053	28,000
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,755	4,577		4,786	0			31,118	30,053	28,000
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,535	326		341	0			2,202	2,171	2,230
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	12,000							12,000	12,000	12,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,535	326		341	0			14,202	14,171	14,576
Licenses & Permits	14								0	0	0
Use of Money & Property	15	600						300	900	900	1,149
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	632,642
Road Use Taxes	17		18,220						18,220	18,000	18,853
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	14,000							14,000	14,136	20,195
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	18,220	0	0	0		0	32,220	32,136	671,690
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	40,100	39,667
Sewer Utility	22							26,000	26,000	26,000	24,565
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							12,000	12,000	9,900	9,772
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	17,927
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		81,000	81,000	76,000	91,931
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	6,500
Other Financing Sources:											
Regular Operating Transfers In	37	4,903							4,903	4,921	0
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	4,903	0	0	0	0		0	4,903	4,921	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	336,266
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,903	0	0	0	0		0	4,903	4,921	336,266
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	55,293	23,123	0	5,127	0	0	81,300	164,843	158,681	1,150,112
Beginning Fund Balance July 1	44	-276	-1,730	0	16,922	3,621	0	37,917	56,454	54,324	66,599
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	55,017	21,393	0	22,049	3,621	0	119,217	221,297	213,005	1,216,711

CITY OF Garden Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,755	4,577		4,786	0			31,118	30,053	28,000
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,755	4,577		4,786	0			31,118	30,053	28,000
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,535	326		341	0			14,202	14,171	14,576
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	600	0	0	0	0	0	300	900	900	1,149
Intergovernmental	9	14,000	18,220	0	0	0		0	32,220	32,136	671,690
Charges for Fees & Service	10	0	0		0	0	0	81,000	81,000	76,000	91,931
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	6,500
Sub-Total Revenues	13	50,390	23,123	0	5,127	0	0	81,300	159,940	153,760	813,846
Other Financing Sources:											
Total Transfers In	14	4,903	0	0	0	0	0	0	4,903	4,921	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	336,266
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	55,293	23,123	0	5,127	0	0	81,300	164,843	158,681	1,150,112
Expenditures & Other Financing Uses											
Public Safety	18	12,377	0	0			0		12,377	11,990	12,855
Public Works	19	0	18,220	0			0		18,220	21,100	32,818
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,000	0	0			0		11,000	13,350	13,107
Community and Economic Development	22	580	0	0			0		580	500	625
General Government	23	33,075	0	0			0		33,075	29,340	38,696
Debt Service	24	0	0	0	5,126		0		5,126	0	5,126
Capital Projects	25	0	0	0		0	0		0	0	982,278
Total Government Activities Expenditures	26	57,032	18,220	0	5,126	0	0	0	80,378	76,280	1,085,505
Business Type Proprietary: Enterprise & ISF	27							77,224	77,224	75,350	72,369
Total Gov & Bus Type Expenditures	28	57,032	18,220	0	5,126	0	0	77,224	157,602	151,630	1,157,874
Total Transfers Out	29	0	4,903	0	0	0	0	0	4,903	4,921	4,513
Total ALL Expenditures/Fund Transfers Out	30	57,032	23,123	0	5,126	0	0	77,224	162,505	156,551	1,162,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -1,739	 0	 0	 1	 0	 0	 4,076	 2,338	 2,130	 -12,275
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-276	-1,730	0	16,922	3,621	0	37,917	56,454	54,324	66,599
Ending Fund Balance June 30	35	-2,015	-1,730	0	16,923	3,621	0	41,993	58,792	56,454	54,324

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

Fiscal Year
2010

City Name: Garden Grove

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Utility	168,000	1986	4,080	6,913		10,993	10,993	0
(2)	Water Utility	350,000	02.17.08	3,968	14,438		18,406	18,406	0
(3)	Fire Station	60,000	05.08.08	2,893	2,233		5,126		5,126
(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				10,941	23,584	0	34,525	29,399	5,126

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

Fiscal Year

2010

City Name: Garden Grove

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				10,941	23,584	0	34,525	29,399	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Garden Grove** , Iowa

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

on 03-14-09 at 9:00 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 \$ 19.73081

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.98947

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

Carolyn Carroll
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,118	30,053	28,000
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,118	30,053	28,000
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,202	14,171	14,576
Licenses & Permits	7	0	0	0
Use of Money and Property	8	900	900	1,149
Intergovernmental	9	32,220	32,136	671,690
Charges for Fees & Service	10	81,000	76,000	91,931
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	6,500
Other Financing Sources	13	4,903	4,921	336,266
Total Revenues and Other Sources	14	164,843	158,681	1,150,112
Expenditures & Other Financing Uses				
Public Safety	15	12,377	11,990	12,855
Public Works	16	18,220	21,100	32,818
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,000	13,350	13,107
Community and Economic Development	19	580	500	625
General Government	20	33,075	29,340	38,696
Debt Service	21	5,126	0	5,126
Capital Projects	22	0	0	982,278
Total Government Activities Expenditures	23	80,378	76,280	1,085,505
Business Type / Enterprises	24	77,224	75,350	72,369
Total ALL Expenditures	25	157,602	151,630	1,157,874
Transfers Out	26	4,903	4,921	4,513
Total ALL Expenditures/Transfers Out	27	162,505	156,551	1,162,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,338	2,130	-12,275
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	56,454	54,324	66,599
Ending Fund Balance June 30	31	58,792	56,454	54,324