

# 41-383

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: GARNER County Name: HANCOCK Date Budget Adopted: 03/09/10  
(Date) xxx/xxxx

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.

641-923-2588  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 82,366,791	2b	Without Gas & Electric 80,512,928	2,922
	<b>DEBT SERVICE</b>	3a	97,689,890	3b	95,836,027	
	Ag Land	4a	252,476			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	667,171	652,155	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	10,000	9,775	52	0.12141
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	<b>677,171</b>	<b>661,930</b>		
384.1	3.00375	Ag Land	26	758	758	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>677,929</b>	<b>662,688</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	86,030	84,094		1.04447
	Amt Nec	Other Employee Benefits	31	126,667	123,816		1.53784
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>212,697</b>	<b>207,910</b>	65	<b>2.58232</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>212,697</b>	<b>207,910</b>		
		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
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>212,697</b>	<b>207,910</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	237,887	40	2.43512
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>1,128,513</b>	<b>1,103,970</b>	72	<b>13.23885</b>

**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

**GARNER**

		Fund Balance Worksheet for City of <b>GARNER</b>								
		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	554,881	877,291	218,384	112,177	2,618,290		4,381,023	679,752	5,060,775
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,367,014	979,865	404,145	691,405	656,200		4,098,629	828,560	4,927,189
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,254,796	1,158,494	622,529	751,499	1,861,183		5,648,501	541,845	6,190,346
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	667,099	698,662	0	52,083	1,413,307	0	2,831,151	966,467	3,797,618
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	667,099	698,662	0	52,083	1,413,307	0	2,831,151	966,467	3,797,618
Re-Est Revenues	6	1,473,178	819,916	397,115	612,692	1,370,000	0	4,672,901	893,562	5,566,463
Re-Est Expenditures	7	1,406,749	715,886	397,115	622,692	2,750,000	0	5,892,442	593,076	6,485,518
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	733,528	802,692	0	42,083	33,307	0	1,611,610	1,266,953	2,878,563
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	733,528	802,692	0	42,083	33,307	0	1,611,610	1,266,953	2,878,563
Revenues	11	1,510,214	969,957	448,157	589,178	3,920,000	0	7,437,506	896,300	8,333,806
Expenditures	12	1,429,706	1,015,747	448,157	599,178	3,900,000	0	7,392,788	925,602	8,318,390
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	814,036	756,902	0	32,083	53,307	0	1,656,328	1,237,651	2,893,979

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ GARNER**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,861,306
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	540,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	470,646
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>4,871,952</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Zinpro	61,866	43,822	29,354
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	306,550	93,121						399,671	373,694	365,198
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	53,300	2,505						55,805	53,245	48,949
Ambulance	6	9,965	1,153						11,118	10,934	10,984
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	20,100							20,100	20,100	76,900
Animal Control	9	900							900	500	216
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	390,815	96,779	0			0		487,594	458,473	502,247
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	52,000	283,487						335,487	322,364	329,070
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		42,000						42,000	42,000	39,782
Traffic Control and Safety	15		1,800						1,800	1,500	18,182
Snow Removal	16		143,988						143,988	38,868	32,234
Highway Engineering	17								0	0	0
Street Cleaning	18		13,839						13,839	13,709	17,429
Airport	19								0	0	0
Garbage	20	120,691							120,691	114,445	113,119
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	172,691	485,114	0			0		657,805	532,886	549,816
<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	4,900							4,900	5,000	4,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,900	0	0			0		4,900	5,000	4,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	110,117	20,206						130,323	133,230	132,625
Museum, Band and Theater	32								0	0	0
Parks	33	178,468	25,114						203,582	205,991	188,110
Recreation	34	45,124	3,326						48,450	41,869	65,950
Cemetery	35	38,080							38,080	40,000	15,474
Community Center, Zoo, & Marina	36	152,713	0						152,713	166,874	20,529
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	524,502	48,646	0			0		573,148	587,964	422,688

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	13,250							13,250	11,750	15,527
Economic Development	40	7,305	61,866						69,171	12,345	76,605
Housing and Urban Renewal	41	120,000	7,790	0					127,790	125,000	129,269
Planning & Zoning	42	700							700	700	0
Other Com & Econ Development	43	5,100	0						5,100	5,000	5,328
REBATES & PYMTS from TIF DEBT page	44			61,866					61,866	43,822	29,354
TOTAL (lines 39 - 44)	45	146,355	69,656	61,866			0		277,877	198,617	256,083
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	16,050	1,766						17,816	17,780	14,115
Clerk, Treasurer, & Finance Adm.	47	80,293	21,120						101,413	106,982	105,807
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	36,500							36,500	37,300	36,411
City Hall & General Buildings	50	13,100							13,100	21,400	12,963
Tort Liability	51	500							500	500	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	146,443	22,886	0			0		169,329	185,462	169,296
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				599,178				599,178	622,692	751,499
TIF Capital Projects	55					3,900,000			3,900,000	2,750,000	1,861,183
TOTAL CAPITAL PROJECTS	56	0	0	0		3,900,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		3,900,000	0		3,900,000	2,750,000	1,861,183
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,385,706	723,081	61,866	599,178	3,900,000	0		6,669,831	5,341,094	4,517,712
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							244,921	244,921	234,812	188,275
Sewer Utility	60							221,831	221,831	223,684	170,895
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							36,850	36,850	61,773	82,335
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							503,602	503,602	520,269	441,505
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,385,706	723,081	61,866	599,178	3,900,000	0	503,602	7,173,433	5,861,363	4,959,217
Regular Transfers Out	75	44,000	292,666		0	0		422,000	758,666	270,862	637,386
Internal TIF Loan / Repayment Transfers Out	76			386,291					386,291	353,293	593,743
Total ALL Transfers Out	77	44,000	292,666	386,291	0	0	0	422,000	1,144,957	624,155	1,231,129
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,429,706	1,015,747	448,157	599,178	3,900,000	0	925,602	8,318,390	6,485,518	6,190,346
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	814,036	756,902	0	32,083	53,307	0	1,237,651	2,893,979	2,878,563	3,797,618

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	662,688	207,910		233,372	0			1,103,970	1,051,935	1,029,615
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	662,688	207,910		233,372	0			1,103,970	1,051,935	1,029,615
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			448,157					448,157	397,115	333,998
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,241	4,787		4,515	0			24,543	0	0
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		205,000						205,000	190,000	232,624
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,241	209,787		4,515	0			229,543	190,000	232,624
Licenses & Permits	14	30,905							30,905	35,955	35,564
Use of Money & Property	15	77,818	12,800		0	15,000		18,800	124,418	133,561	125,084
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	47,432
Road Use Taxes	17		260,000						260,000	255,000	242,438
Other State Grants & Reimbursements	18	30,034	15,599			0			45,633	3,200	41,519
Local Grants & Reimbursements	19	14,350							14,350	40,350	39,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,384	275,599	0	0	0		0	319,983	298,550	370,827
Charges for Fees & Service:											
Water Utility	21							237,550	237,550	232,570	228,310
Sewer Utility	22							541,300	541,300	554,142	438,441
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	142,431
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							57,850	57,850	57,850	59,053
Other Fees & Charges for Service	33	393,564							393,564	416,767	95,229
Subtotal - Charges for Service (lines 21 thru 33)	34	393,564	0		0	0	0	836,700	1,230,264	1,261,329	963,464
Special Assessments	35	5,600							5,600	5,100	8,221
Miscellaneous	36	160,709	18,500			0		800	180,009	202,763	516,814
Other Financing Sources:											
Regular Operating Transfers In	37	119,305	219,361		0	405,000		15,000	758,666	270,862	637,386
Internal TIF Loan Transfers In	38	0	10,000		351,291			25,000	386,291	353,293	593,743
Subtotal ALL Operating Transfers In	39	119,305	229,361	0	351,291	405,000	0	40,000	1,144,957	624,155	1,231,129
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,500,000			3,500,000	1,350,000	49,849
Proceeds of Capital Asset Sales	41	0	16,000						16,000	16,000	30,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	119,305	245,361	0	351,291	3,905,000	0	40,000	4,660,957	1,990,155	1,310,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,510,214	969,957	448,157	589,178	3,920,000	0	896,300	8,333,806	5,566,463	4,927,189
Beginning Fund Balance July 1	44	733,528	802,692	0	42,083	33,307	0	1,266,953	2,878,563	3,797,618	5,060,775
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,243,742	1,772,649	448,157	631,261	3,953,307	0	2,163,253	11,212,369	9,364,081	9,987,964

**CITY OF GARNER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	662,688	207,910		233,372	0			1,103,970	1,051,935	1,029,615
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>662,688</b>	<b>207,910</b>		<b>233,372</b>	<b>0</b>			<b>1,103,970</b>	<b>1,051,935</b>	<b>1,029,615</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			448,157					448,157	397,115	333,998
Other City Taxes	6	15,241	209,787		4,515	0			229,543	190,000	232,624
Licenses & Permits	7	30,905	0					0	30,905	35,955	35,564
Use of Money and Property	8	77,818	12,800	0	0	15,000	0	18,800	124,418	133,561	125,084
Intergovernmental	9	44,384	275,599	0	0	0		0	319,983	298,550	370,827
Charges for Fees & Service	10	393,564	0		0	0	0	836,700	1,230,264	1,261,329	963,464
Special Assessments	11	5,600	0		0	0		0	5,600	5,100	8,221
Miscellaneous	12	160,709	18,500		0	0		800	180,009	202,763	516,814
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,390,909</b>	<b>724,596</b>	<b>448,157</b>	<b>237,887</b>	<b>15,000</b>	<b>0</b>	<b>856,300</b>	<b>3,672,849</b>	<b>3,576,308</b>	<b>3,616,211</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>119,305</b>	<b>229,361</b>	<b>0</b>	<b>351,291</b>	<b>405,000</b>	<b>0</b>	<b>40,000</b>	<b>1,144,957</b>	<b>624,155</b>	<b>1,231,129</b>
Proceeds of Debt	15	0	0	0	0	3,500,000		0	3,500,000	1,350,000	49,849
Proceeds of Capital Asset Sales	16	0	16,000	0	0	0		0	16,000	16,000	30,000
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,510,214</b>	<b>969,957</b>	<b>448,157</b>	<b>589,178</b>	<b>3,920,000</b>	<b>0</b>	<b>896,300</b>	<b>8,333,806</b>	<b>5,566,463</b>	<b>4,927,189</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	390,815	96,779	0			0		487,594	458,473	502,247
Public Works	19	172,691	485,114	0			0		657,805	532,886	549,816
Health and Social Services	20	4,900	0	0			0		4,900	5,000	4,900
Culture and Recreation	21	524,502	48,646	0			0		573,148	587,964	422,688
Community and Economic Development	22	146,355	69,656	61,866			0		277,877	198,617	256,083
General Government	23	146,443	22,886	0			0		169,329	185,462	169,296
Debt Service	24	0	0	0	599,178		0		599,178	622,692	751,499
Capital Projects	25	0	0	0		3,900,000	0		3,900,000	2,750,000	1,861,183
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,385,706</b>	<b>723,081</b>	<b>61,866</b>	<b>599,178</b>	<b>3,900,000</b>	<b>0</b>		<b>6,669,831</b>	<b>5,341,094</b>	<b>4,517,712</b>
Business Type Proprietary: Enterprise & ISF	27							503,602	503,602	520,269	441,505
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,385,706</b>	<b>723,081</b>	<b>61,866</b>	<b>599,178</b>	<b>3,900,000</b>	<b>0</b>	<b>503,602</b>	<b>7,173,433</b>	<b>5,861,363</b>	<b>4,959,217</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>44,000</b>	<b>292,666</b>	<b>386,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,000</b>	<b>1,144,957</b>	<b>624,155</b>	<b>1,231,129</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,429,706</b>	<b>1,015,747</b>	<b>448,157</b>	<b>599,178</b>	<b>3,900,000</b>	<b>0</b>	<b>925,602</b>	<b>8,318,390</b>	<b>6,485,518</b>	<b>6,190,346</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	80,508 -45,790		0	-10,000	20,000	0	-29,302	15,416	-919,055	-1,263,157
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>733,528</b>	<b>802,692</b>	<b>0</b>	<b>42,083</b>	<b>33,307</b>	<b>0</b>	<b>1,266,953</b>	<b>2,878,563</b>	<b>3,797,618</b>	<b>5,060,775</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>814,036</b>	<b>756,902</b>	<b>0</b>	<b>32,083</b>	<b>53,307</b>	<b>0</b>	<b>1,237,651</b>	<b>2,893,979</b>	<b>2,878,563</b>	<b>3,797,618</b>

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

Fiscal Year  
2011

City Name: GARNER

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	TOUCHSTONE TIF (PRAIRIE ENERGY)	217,123	MAR-2005	40,000			40,000	40,000	0
(2)	HEJLIK II TIF	500,000	APR-2006	74,067	9,248		83,315	83,315	0
(3)	AQUATIC CENTER	2,200,000	JUN-2006	100,000	81,078	400	181,478	10,000	171,478
(4)	AQUATIC CENTER (PRAIRIE ENERGY)	300,000	JUN-2006	30,000			30,000		30,000
(5)	REC CENTER	2,750,000	APR-2008	150,000	91,400	400	241,800	227,976	13,824
(6)	FIRE TRUCK (PRAIRIE ENERGY)	100,000	SEP-2009	18,835	3,750		22,585		22,585
(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
<b>TOTALS</b>				<b>412,902</b>	<b>185,476</b>	<b>800</b>	<b>599,178</b>	<b>361,291</b>	<b>237,887</b>

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

Fiscal Year

2011

City Name: **GARNER**

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				412,902	185,476	800	599,178	361,291	237,887

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **GARNER**                    , Iowa

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

on           03/09/10           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 . . . . . \$           13.23885          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,103,970	1,051,935	1,029,615
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,103,970</b>	<b>1,051,935</b>	<b>1,029,615</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	448,157	397,115	333,998
Other City Taxes	6	229,543	190,000	232,624
Licenses & Permits	7	30,905	35,955	35,564
Use of Money and Property	8	124,418	133,561	125,084
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Charges for Fees & Service	10	1,230,264	1,261,329	963,464
Special Assessments	11	5,600	5,100	8,221
Miscellaneous	12	180,009	202,763	516,814
Other Financing Sources	13	4,660,957	1,990,155	1,310,978
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,333,806</b>	<b>5,566,463</b>	<b>4,927,189</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	487,594	458,473	502,247
Public Works	16	657,805	532,886	549,816
Health and Social Services	17	4,900	5,000	4,900
Culture and Recreation	18	573,148	587,964	422,688
Community and Economic Development	19	277,877	198,617	256,083
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<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,669,831</b>	<b>5,341,094</b>	<b>4,517,712</b>
Business Type / Enterprises	24	503,602	520,269	441,505
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,173,433</b>	<b>5,861,363</b>	<b>4,959,217</b>
Transfers Out	26	1,144,957	624,155	1,231,129
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,318,390</b>	<b>6,485,518</b>	<b>6,190,346</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,416</b>	<b>-919,055</b>	<b>-1,263,157</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,878,563	3,797,618	5,060,775
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,893,979</b>	<b>2,878,563</b>	<b>3,797,618</b>