

41-383

Adoption of Budget and Certification of City Taxes

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

The City of: Garner County Name: HANCOCK Date Budget Adopted: 02/28/12
(Date) xxx/xx/xx

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

641-923-2588

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		3,129	
	Regular	2a	88,822,339	2b		86,860,898
	DEBT SERVICE	3a	106,005,279	3b		104,043,838
	Ag Land	4a	257,251			

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	5 719,461	703,573	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,354	2,302	52 0.02650
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 721,815	705,875	
384.1	3.00375	Ag Land	26 773	773	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 722,588	706,648	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 96,358	94,230	1.08484
Rules	Amt Nec	Other Employee Benefits	31 150,317	146,998	1.69233
		Total Employee Benefit Levies (29,30,31)	32 246,675	241,227	2.77717
		Sub Total Special Revenue Levies (28+32)	33 246,675	241,227	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A)	34 0	0	66 0.00000
		SSMID 2 (A)	35 0	0	67 0.00000
		SSMID 3 (A)	36 0	0	68 0.00000
		SSMID 4 (A)	37 0	0	69 0.00000
		SSMID 5 (A)	555 0	0	565 0.00000
		SSMID 6 (A)	556 0	0	566 0.00000
		SSMID 7 (A)	1177 0	0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 246,675	241,227	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 247,415	242,837	70 2.33399
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,216,678	1,190,712	72 13.23766

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

(County Auditor)

Fund Balance Worksheet for City of **Garner**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	701,436	641,887	0	39,934	76,978		1,460,235	1,131,026	2,591,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,615,148	980,894	458,229	736,456	3,421,086		7,211,813	849,379	8,061,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,513,798	910,836	458,229	750,337	3,450,225		7,083,425	644,838	7,728,263
Ending Fund Balance June 30 (pg 12, line 261) *	4	802,786	711,945	0	26,053	47,839	0	1,588,623	1,335,567	2,924,190
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	802,786	711,945	0	26,053	47,839	0	1,588,623	1,335,567	2,924,190
Re-Est Revenues	6	1,574,592	903,080	465,326	806,979	817,000	0	4,566,977	992,293	5,559,270
Re-Est Expenditures	7	1,479,143	811,620	465,326	821,979	812,000	0	4,390,068	1,189,818	5,579,886
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	898,235	803,405	0	11,053	52,839	0	1,765,532	1,138,042	2,903,574
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	898,235	803,405	0	11,053	52,839	0	1,765,532	1,138,042	2,903,574
Revenues	11	1,615,775	1,024,687	474,599	560,868	262,000	0	3,937,929	1,019,414	4,957,343
Expenditures	12	1,592,870	870,742	485,099	560,868	262,000	0	3,771,579	1,038,802	4,810,381
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	921,140	957,350	-10,500	11,053	52,839	0	1,931,882	1,118,654	3,050,536

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

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

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,115,404
TIF Non-Bond Loans & Debt - Owed to Other Entities	9,438
Self-Financed or Internal Loan TIF Debt	426,619
Tax Rebatelements & Other Agreements Paid with TIF Revenues	365,252
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Zinpro	51,232	54,206	61,950
2				
3				
4				
5				
6				
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9				
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39				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	331,965	110,904						442,869	415,967	428,064
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,750	2,825						55,575	56,063	90,604
Ambulance	6	9,950	2,833						12,783	11,377	10,418
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	19,190							19,190	19,250	16,572
Animal Control	9	1,200							1,200	900	1,421
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	415,055	116,562	0			0		531,617	503,557	547,079
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,500	312,323						372,823	314,784	282,859
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		43,500						43,500	42,000	42,584
Traffic Control and Safety	15		17,800						17,800	25,800	1,524
Snow Removal	16		48,614						48,614	44,293	151,037
Highway Engineering	17								0	0	0
Street Cleaning	18		14,161						14,161	14,009	12,039
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	127,379							127,379	123,331	122,251
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	187,879	436,398	0			0		624,277	564,217	612,294
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	5,000							5,000	4,900	5,023
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	4,900	5,023
CULTURE & RECREATION											
Library Services	31	116,389	21,958						138,347	133,523	133,989
Museum, Band and Theater	32								0	0	0
Parks	33	218,569	29,045						247,614	211,706	215,241
Recreation	34	46,870	4,674						51,544	47,401	58,759
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	229,083	284						229,367	214,017	204,657
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	614,411	55,961	0			0		670,372	610,147	616,146

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		12,250							12,250	13,250	13,260
Economic Development	40		7,305	0	10,500					17,805	7,305	14,769
Housing and Urban Renewal	41		120,000	23,150						143,150	135,650	75,553
Planning & Zoning	42		700							700	700	6
Other Com & Econ Development	43		7,850		51,232					59,082	61,306	69,661
TOTAL (lines 39 - 44)	45		148,105	23,150	61,732			0		232,987	218,211	173,249
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,950	1,948						17,898	17,947	13,440
Clerk, Treasurer, & Finance Adm.	47		83,139	22,234						105,373	106,058	103,739
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		41,225							41,225	35,750	37,123
City Hall & General Buildings	50		13,870	534						14,404	13,611	47,358
Tort Liability	51		500							500	500	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		154,684	24,716	0			0		179,400	175,366	201,660
DEBT SERVICE	54					560,868				560,868	821,979	750,337
Gov Capital Projects	55						262,000			262,000	812,000	3,425,143
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		262,000	0		262,000	812,000	3,425,143
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,525,134	656,787	61,732	560,868	262,000	0		3,066,521	3,710,377	6,330,931
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								254,521	254,521	288,369	257,751
Sewer Utility	60								286,827	286,827	275,563	165,898
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								27,558	27,558	36,273	48,080
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								252,646	252,646	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								821,552	821,552	600,205	471,729
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,525,134	656,787	61,732	560,868	262,000	0	821,552	3,888,073	4,310,582	6,802,660
Regular Transfers Out	75		67,736	213,955		0	0		217,250	498,941	858,184	532,644
Internal TIF Loan / Repayment Transfers Out	76			0	423,367				0	423,367	411,120	392,959
Total ALL Transfers Out	77		67,736	213,955	423,367	0	0	0	217,250	922,308	1,269,304	925,603
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,592,870	870,742	485,099	560,868	262,000	0	1,038,802	4,810,381	5,579,886	7,728,263
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		921,140	957,350	-10,500	11,053	52,839	0	1,118,654	3,050,536	2,903,574	2,924,190

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

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	706,648	241,227		242,837	0			1,190,712	1,170,188	1,130,876
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	706,648	241,227		242,837	0			1,190,712	1,170,188	1,130,876
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			474,599					474,599	465,326	454,085
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,940	5,448		4,578	0			25,966	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		250,000						250,000	188,500	186,772
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,940	255,448		4,578	0			275,966	188,500	186,772
Licenses & Permits	14	32,930							32,930	32,930	32,973
Use of Money & Property	15	68,186	5,850	0	0	0		13,650	87,686	85,748	92,637
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		294,126						294,126	263,000	271,430
Other State Grants & Reimbursements	18	2,000	0						2,000	3,200	48,155
Local Grants & Reimbursements	19	41,184							41,184	40,687	38,292
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,184	294,126	0	0	0		0	337,310	306,887	357,877
Charges for Fees & Service:											
Water Utility	21							325,500	325,500	312,373	216,419
Sewer Utility	22							556,100	556,100	556,920	521,183
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	156,140							156,140	144,276	146,579
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							59,250	59,250	57,850	59,111
Other Fees & Charges for Service	33	278,696							278,696	278,424	308,320
Subtotal - Charges for Service (lines 21 thru 33)	34	434,836	0		0	0		940,850	1,375,686	1,349,843	1,251,612
Special Assessments	35	8,125							8,125	5,600	9,102
Miscellaneous	36	158,271	13,500			0		5,000	176,771	168,944	182,426
Other Financing Sources:											
Regular Operating Transfers In	37	145,155	149,536		0	204,250		0	498,941	858,184	532,644
Internal TIF Loan Transfers In	38	0	50,000	0	313,453			59,914	423,367	411,120	392,959
Subtotal ALL Operating Transfers In	39	145,155	199,536	0	313,453	204,250	0	59,914	922,308	1,269,304	925,603
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					57,750			57,750	500,000	3,385,072
Proceeds of Capital Asset Sales	41	2,500	15,000						17,500	16,000	52,157
Subtotal-Other Financing Sources (lines 38 thru 40)	42	147,655	214,536	0	313,453	262,000	0	59,914	997,558	1,785,304	4,362,832
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,615,775	1,024,687	474,599	560,868	262,000	0	1,019,414	4,957,343	5,559,270	8,061,192
Beginning Fund Balance July 1	44	898,235	803,405	0	11,053	52,839	0	1,138,042	2,903,574	2,924,190	2,591,261
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,514,010	1,828,092	474,599	571,921	314,839	0	2,157,456	7,860,917	8,483,460	10,652,453

CITY OF

Garner

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	706,648	241,227		242,837	0			1,190,712	1,170,188	1,130,876
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	706,648	241,227		242,837	0			1,190,712	1,170,188	1,130,876
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			474,599					474,599	465,326	454,085
Other City Taxes	6	15,940	255,448		4,578	0			275,966	188,500	186,772
Licenses & Permits	7	32,930	0					0	32,930	32,930	32,973
Use of Money and Property	8	68,186	5,850	0	0	0	0	13,650	87,686	85,748	92,637
Intergovernmental	9	43,184	294,126	0	0	0		0	337,310	306,887	357,877
Charges for Fees & Service	10	434,836	0		0	0	0	940,850	1,375,686	1,349,843	1,251,612
Special Assessments	11	8,125	0		0	0		0	8,125	5,600	9,102
Miscellaneous	12	158,271	13,500		0	0		5,000	176,771	168,944	182,426
Sub-Total Revenues	13	1,468,120	810,151	474,599	247,415	0	0	959,500	3,959,785	3,773,966	3,698,360
Other Financing Sources:											
Total Transfers In	14	145,155	199,536	0	313,453	204,250	0	59,914	922,308	1,269,304	925,603
Proceeds of Debt	15	0	0	0	0	57,750		0	57,750	500,000	3,385,072
Proceeds of Capital Asset Sales	16	2,500	15,000	0	0	0	0	0	17,500	16,000	52,157
Total Revenues and Other Sources	17	1,615,775	1,024,687	474,599	560,868	262,000	0	1,019,414	4,957,343	5,559,270	8,061,192
Expenditures & Other Financing Uses											
Public Safety	18	415,055	116,562	0			0		531,617	503,557	547,079
Public Works	19	187,879	436,398	0			0		624,277	564,217	612,294
Health and Social Services	20	5,000	0	0			0		5,000	4,900	5,023
Culture and Recreation	21	614,411	55,961	0			0		670,372	610,147	616,146
Community and Economic Development	22	148,105	23,150	61,732			0		232,987	218,211	173,249
General Government	23	154,684	24,716	0			0		179,400	175,366	201,660
Debt Service	24	0	0	0	560,868		0		560,868	821,979	750,337
Capital Projects	25	0	0	0		262,000	0		262,000	812,000	3,425,143
Total Government Activities Expenditures	26	1,525,134	656,787	61,732	560,868	262,000	0		3,066,521	3,710,377	6,330,931
Business Type Proprietary: Enterprise & ISF	27							821,552	821,552	600,205	471,729
Total Gov & Bus Type Expenditures	28	1,525,134	656,787	61,732	560,868	262,000	0	821,552	3,888,073	4,310,582	6,802,660
Total Transfers Out	29	67,736	213,955	423,367	0	0	0	217,250	922,308	1,269,304	925,603
Total ALL Expenditures/Fund Transfers Out	30	1,592,870	870,742	485,099	560,868	262,000	0	1,038,802	4,810,381	5,579,886	7,728,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	22,905	153,945	-10,500	0	0	0	-19,388	146,962	-20,616	332,929
Beginning Fund Balance July 1	34	898,235	803,405	0	11,053	52,839	0	1,138,042	2,903,574	2,924,190	2,591,261
Ending Fund Balance June 30	35	921,140	957,350	-10,500	11,053	52,839	0	1,118,654	3,050,536	2,903,574	2,924,190

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

City Name: Garner

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	HEJLIK II TIF	500,000	APR-2006	80,110	3,205		83,315	83,315	0
(2)	AQUATIC CENTER	2,200,000	JUN-2006	110,000	72,468	500	182,968		182,968
(3)	AQUATIC CENTER (PRAIRIE ENERGY)	300,000	JUN-2006	30,000			30,000		30,000
(4)	REC CENTER	2,750,000	APR-2008	160,000	82,250	500	242,750	230,138	12,612
(5)	FIRE TRUCK (PRAIRIE ENERGY)	100,000	SEP-2009	19,982	1,853		21,835		21,835
(6)	WW TREATMENT PLANT	2,973,000	MAR-2011	127,000	72,270	6,023	205,293	205,293	0
(7)	SEWER TRUNKLINE	295,000	MAR-2011	39,000	7,710	643	47,353	47,353	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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			566,092	239,756	7,666	813,514	566,099	247,415

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

Fiscal Year

City Name: Garner

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
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(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			566,092	239,756	7,666	813,514	566,099	247,415

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Garner** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Garner City Hall
on 02/28/2012 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 \$ 13.23766
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,190,712	1,170,188	1,130,876
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,190,712	1,170,188	1,130,876
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	474,599	465,326	454,085
Other City Taxes	6	275,966	188,500	186,772
Licenses & Permits	7	32,930	32,930	32,973
Use of Money and Property	8	87,686	85,748	92,637
Intergovernmental	9	337,310	306,887	357,877
Charges for Fees & Service	10	1,375,686	1,349,843	1,251,612
Special Assessments	11	8,125	5,600	9,102
Miscellaneous	12	176,771	168,944	182,426
Other Financing Sources	13	997,558	1,785,304	4,362,832
Total Revenues and Other Sources	14	4,957,343	5,559,270	8,061,192
Expenditures & Other Financing Uses				
Public Safety	15	531,617	503,557	547,079
Public Works	16	624,277	564,217	612,294
Health and Social Services	17	5,000	4,900	5,023
Culture and Recreation	18	670,372	610,147	616,146
Community and Economic Development	19	232,987	218,211	173,249
General Government	20	179,400	175,366	201,660
Debt Service	21	560,868	821,979	750,337
Capital Projects	22	262,000	812,000	3,425,143
Total Government Activities Expenditures	23	3,066,521	3,710,377	6,330,931
Business Type / Enterprises	24	821,552	600,205	471,729
Total ALL Expenditures	25	3,888,073	4,310,582	6,802,660
Transfers Out	26	922,308	1,269,304	925,603
Total ALL Expenditures/Transfers Out	27	4,810,381	5,579,886	7,728,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	146,962	-20,616	332,929
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,903,574	2,924,190	2,591,261
Ending Fund Balance June 30	31	3,050,536	2,903,574	2,924,190

RECEIVED

41-383

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HANCOCK County, Iowa:

The City Council of Garner in said County/Counties met on 5/28/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-36

AUDITOR'S OFFICE FILED

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Garner

Section 1. Following notice published 5/15/2013

MAY 29 2013

and the public hearing held, 5/28/2013 the current budget (as previously amended) is amended as set out here in and in the detail by fund type and activity that supports this resolution which was considered at that hearing: MICHELLE K. EISENMAN HANCOCK COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

Passed this 28th day of May 2013

Signature of Mayor