

27-248

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Garden Grove County Name: DECATUR Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,945,865	2b	Without Gas & Electric	1,839,129
DEBT SERVICE	3a		1,945,865	3b		1,839,129
Ag Land	4a		66,077			

211

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 15,762	43 14,897	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,000	52 10,397	5.65301
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 26,762	25,294	
384.1	3.00375	Ag Land	26 198	198	3.00375
Total General Fund Tax Levies (25 + 26)			27 26,960	25,492	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 500	473	0.25696
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,700	5,387	2.92910
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 5,700	5,387	2.92910
Sub Total Special Revenue Levies (28+32)			33 6,200	5,860	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 6,200	5,860	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,126	4,845	2.63430
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 38,286	36,197	19.57337

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	14,882	14,320		2,759		3,116	35,077	43,376	78,453
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,768	25,233		4,922		851	86,774	96,801	183,575
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,335	14,483		10,556			90,374	95,968	186,342
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,315	25,070	0	-2,875	0	3,967	31,477	44,209	75,686
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	5,315	25,070	0	-2,875	0	3,967	31,477	44,209	75,686
Re-Est Revenues	6	57,352	25,223	0	4,922	0	0	87,497	102,000	189,497
Re-Est Expenditures	7	59,667	19,014	0	0	0	0	78,681	104,430	183,111
Ending Fund Balance	8	3,000	31,279	0	2,047	0	3,967	40,293	41,779	82,072
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	3,000	31,279	0	2,047	0	3,967	40,293	41,779	82,072
Revenues	10	55,321	25,101	0	5,126	0	0	85,548	102,510	188,058
Expenditures	11	54,122	30,638	0	0	0	0	84,760	98,870	183,630
Ending Fund Balance	12	4,199	25,742	0	7,173	0	3,967	41,081	45,419	86,500

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Garden Grove

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,552							3,552	3,363	1,632
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	500	1,427
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	4,500	15,384
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	158	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,552	0	0			0		12,552	8,521	18,443
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,508						18,508	12,200	12,143
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,100						6,100	6,300	6,037
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	514	366
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	25,208	0			0		25,208	19,014	18,546
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	0
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	400	354
Recreation	34								0	0	0
Cemetery	35	12,000							12,000	11,410	11,408
Community Center, Zoo, & Marina	36	1,000							1,000	500	465
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,600	0	0			0		13,600	12,310	12,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		4,500							4,500	4,000	360
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,500	0	0			0		4,500	4,000	360
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,410	1,409
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	13,300	13,084
Elections	48		300							300	0	661
Legal Services & City Attorney	49		1,500							1,500	1,000	1,377
City Hall & General Buildings	50		3,170							3,170	3,000	3,077
Tort Liability	51		1,000							1,000	11,000	10,634
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		23,470	0	0			0		23,470	29,710	30,242
DEBT SERVICE	54									0	5,126	5,126
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		54,122	25,208	0	0	0	0		79,330	78,681	84,944
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								51,790	51,790	51,000	50,272
Sewer Utility	60								30,660	30,660	32,000	29,765
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								16,420	16,420	16,000	15,931
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								98,870	98,870	99,000	95,968
TOTAL ALL EXPENDITURES (lines 58+74)	74		54,122	25,208	0	0	0	0	98,870	178,200	177,681	180,912
Regular Transfers Out	75			5,430						5,430	5,430	5,430
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	5,430	0	0	0	0	0	5,430	5,430	5,430
Total Expenditures & Fund Transfers Out (lines 75+76)	78		54,122	30,638	0	0	0	0	98,870	183,630	183,111	186,342
Ending Fund Balance June 30	79		4,199	25,742	0	7,173	0	3,967	45,419	86,500	82,072	75,686

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	25,492	5,860		4,845	0			36,197	33,839	33,839
	2								0	0	0
	3	25,492	5,860		4,845	0			36,197	33,839	33,839
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,468	340		281	0			2,089	2,537	2,547
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,558							11,558	11,000	10,067
	13	13,026	340		281	0			13,647	13,537	12,614
	14								0	390	390
	15								0	1,500	1,441
Intergovernmental:											
	16								0	0	0
	17		18,901						18,901	18,901	18,901
	18	0	0	0	0	0		0	0	0	0
	19	11,373							11,373	11,400	11,373
	20	11,373	18,901	0	0	0		0	30,274	30,301	30,274
Charges for Fees & Service:											
	21							52,680	52,680	52,000	51,144
	22							32,000	32,000	32,000	28,352
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							17,830	17,830	18,000	17,305
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	475
	34	0	0		0	0		102,510	102,510	102,000	97,276
	35								0	0	0
	36								0	2,500	2,311
Other Financing Sources:											
	37	5,430							5,430	5,430	5,430
	38								0	0	0
	39	5,430	0	0	0	0		0	5,430	5,430	5,430
	40								0	0	0
	41								0	0	0
	42	5,430	0	0	0	0		0	5,430	5,430	5,430
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	55,321	25,101	0	5,126	0		102,510	188,058	189,497	183,575
	44	3,000	31,279	0	2,047	0	3,967	41,779	82,072	75,686	78,453
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	58,321	56,380	0	7,173	0	3,967	144,289	270,130	265,183	262,028

CITY OF Garden Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,492	5,860		4,845	0			36,197	33,839	33,839
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,492	5,860		4,845	0			36,197	33,839	33,839
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,026	340		281	0			13,647	13,537	12,614
Licenses & Permits	7	0	0					0	0	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,500	1,441
Intergovernmental	9	11,373	18,901	0	0	0		0	30,274	30,301	30,274
Charges for Fees & Service	10	0	0		0	0	0	102,510	102,510	102,000	97,276
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,500	2,311
Sub-Total Revenues	13	49,891	25,101	0	5,126	0	0	102,510	182,628	184,067	178,145
Other Financing Sources:											
Total Transfers In	14	5,430	0	0	0	0	0	0	5,430	5,430	5,430
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	55,321	25,101	0	5,126	0	0	102,510	188,058	189,497	183,575
Expenditures & Other Financing Uses											
Public Safety	18	12,552	0	0			0		12,552	8,521	18,443
Public Works	19	0	25,208	0			0		25,208	19,014	18,546
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,600	0	0			0		13,600	12,310	12,227
Community and Economic Development	22	4,500	0	0			0		4,500	4,000	360
General Government	23	23,470	0	0			0		23,470	29,710	30,242
Debt Service	24	0	0	0	0		0		0	5,126	5,126
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	54,122	25,208	0	0	0	0		79,330	78,681	84,944
Business Type Proprietary: Enterprise & ISF	27							98,870	98,870	99,000	95,968
Total Gov & Bus Type Expenditures	28	54,122	25,208	0	0	0	0	98,870	178,200	177,681	180,912
Total Transfers Out	29	0	5,430	0	0	0	0	0	5,430	5,430	5,430
Total ALL Expenditures/Fund Transfers Out	30	54,122	30,638	0	0	0	0	98,870	183,630	183,111	186,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,199	-5,537	0	5,126	0	0	3,640	4,428	6,386	-2,767
Beginning Fund Balance July 1	33	3,000	31,279	0	2,047	0	3,967	41,779	82,072	75,686	78,453
Ending Fund Balance June 30	34	4,199	25,742	0	7,173	0	3,967	45,419	86,500	82,072	75,686

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

City Name: Garden Grove

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Water Revenue	350,000	02/17/08	4,473	13,927		18,400	18,400	0
(2) Sewer Revenue	168,300	6/30/87	5,103	5,890		10,993	10,993	0
(3) Fire Station	60,000	5/8/03	3,302	1,824		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			12,878	21,641	0	34,519	29,393	5,126

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				12,878	21,641	0	34,519	29,393	5,126

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

City Name: Garden Grove

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			12,878	21,641	0	34,519	29,393	5,126

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			12,878	21,641	0	34,519	29,393	5,126

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

Fiscal Year
2015

City Name: Garden Grove

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			12,878	21,641	0	34,519	29,393	5,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Garden Grove** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Garden Grove City Hall
on 3/10/2014 at 6:00 P.M.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 19.57337
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.

641-443-2965
phone number

 Autumn Fraker
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,197	33,839	33,839
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,197	33,839	33,839
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,647	13,537	12,614
Licenses & Permits	7	0	390	390
Use of Money and Property	8	0	1,500	1,441
Intergovernmental	9	30,274	30,301	30,274
Charges for Fees & Service	10	102,510	102,000	97,276
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,500	2,311
Other Financing Sources	13	5,430	5,430	5,430
Total Revenues and Other Sources	14	188,058	189,497	183,575
Expenditures & Other Financing Uses				
Public Safety	15	12,552	8,521	18,443
Public Works	16	25,208	19,014	18,546
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,600	12,310	12,227
Community and Economic Development	19	4,500	4,000	360
General Government	20	23,470	29,710	30,242
Debt Service	21	0	5,126	5,126
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,330	78,681	84,944
Business Type / Enterprises	24	98,870	99,000	95,968
Total ALL Expenditures	25	178,200	177,681	180,912
Transfers Out	26	5,430	5,430	5,430
Total ALL Expenditures/Transfers Out	27	183,630	183,111	186,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,428	6,386	-2,767
Beginning Fund Balance July 1	29	82,072	75,686	78,453
Ending Fund Balance June 30	30	86,500	82,072	75,686