

41-383

Adoption of Budget and Certification of City Taxes

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

The City of: GARNER County Name: HANCOCK Date Budget Adopted: 3/11/2014
(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.

641-923-2588
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	95,246,296	93,275,913
DEBT SERVICE	3a		3b	112,053,673	110,083,290
Ag Land	4a			276,631	

3,129

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	5 771,495	755,535	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 7,966	7,802	52 0.08364
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 779,461	763,337	
384.1	3.00375	Ag Land	26 831	831	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 780,292	764,168	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 219,562	215,020	2.30520
Rules	Amt Nec	Other Employee Benefits	31 52,272	51,191	0.54881
Total Employee Benefit Levies (29,30,31)			32 271,834	266,211	65 2.85402
Sub Total Special Revenue Levies (28+32)			33 271,834	266,211	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 271,834	266,211	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 246,519	242,184	70 2.20001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,298,645	1,272,563	72 13.23767

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	939,409	752,054	34,730	1,540,328	15,000		3,281,521	1,299,284	4,580,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,556,563	1,040,580	478,891	565,054	455,258		4,096,346	1,004,893	5,101,239
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,485,393	875,524	513,621	586,093	455,258		3,915,889	1,069,471	4,985,360
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,010,579	917,110	0	1,519,289	15,000	0	3,461,978	1,234,706	4,696,684
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,010,579	917,110	0	1,519,289	15,000	0	3,461,978	1,234,706	4,696,684
Re-Est Revenues	6	1,728,648	1,485,335	511,321	478,133	698,340	0	4,901,777	1,068,759	5,970,536
Re-Est Expenditures	7	1,864,502	1,389,916	499,821	478,133	698,340	0	4,930,712	1,359,181	6,289,893
Ending Fund Balance	8	874,725	1,012,529	11,500	1,519,289	15,000	0	3,433,043	944,284	4,377,327
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	874,725	1,012,529	11,500	1,519,289	15,000	0	3,433,043	944,284	4,377,327
Revenues	10	1,891,857	1,506,105	475,875	480,868	1,308,099	0	5,662,803	973,789	6,636,592
Expenditures	11	2,074,426	1,437,553	457,375	476,193	1,308,099	0	5,753,646	910,968	6,664,614
Ending Fund Balance	12	692,156	1,081,081	30,000	1,523,964	15,000	0	3,342,200	1,007,105	4,349,305

* 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 _____ **GARNER** _____

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 style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	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	316,174	97,298						413,472	428,943	463,010
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,750	2,920						55,670	55,669	55,079
Ambulance	6	10,250	1,650						11,900	10,883	11,959
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	22,301							22,301	21,603	20,574
Animal Control	9	1,200							1,200	1,200	672
Other Public Safety	10	500							500	450	292
TOTAL (lines 1 - 10)	11	403,175	101,868	0			0		505,043	518,748	551,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	65,500	368,586						434,086	368,501	283,949
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,000						44,000	43,500	42,635
Traffic Control and Safety	15		11,784						11,784	1,384	34,621
Snow Removal	16		43,781						43,781	51,262	44,964
Highway Engineering	17								0	0	0
Street Cleaning	18		16,929						16,929	16,504	23,645
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	136,166							136,166	135,246	133,155
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	201,666	485,080	0			0		686,746	616,397	562,969
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	5,455							5,455	5,100	5,145
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,455	0	0			0		5,455	5,100	5,145
CULTURE & RECREATION											
Library Services	31	125,802	19,056						144,858	146,848	143,479
Museum, Band and Theater	32								0	0	0
Parks	33	232,339	9,772						242,111	254,696	168,936
Recreation	34	45,965	3,970						49,935	52,285	62,906
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	225,294	0						225,294	222,011	236,622
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	632,900	32,798	0			0		665,698	679,340	615,443

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		23,250							23,250	13,500	21,989
Economic Development	40		7,823	0	142,050					149,873	70,737	225,796
Housing and Urban Renewal	41		240,000	387,686						627,686	530,150	13,281
Planning & Zoning	42		500							500	700	55
Other Com & Econ Development	43		32,124							32,124	10,925	11,796
TOTAL (lines 39 - 44)	45		303,697	387,686	142,050			0		833,433	626,012	272,917
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,250	1,965						18,215	17,915	15,769
Clerk, Treasurer, & Finance Adm.	47		86,182	72,184						158,366	104,707	129,177
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		40,335							40,335	43,350	32,054
City Hall & General Buildings	50		18,106	498						18,604	36,912	14,538
Tort Liability	51		500							500	500	2,000
Other General Government	52		2,400							2,400	2,400	3,400
TOTAL (lines 46 - 52)	53		163,773	74,647	0			0		238,420	206,784	196,938
DEBT SERVICE	54					476,193				476,193	478,133	586,093
Gov Capital Projects	55						1,308,099			1,308,099	698,340	421,775
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,308,099	0		1,308,099	698,340	421,775
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,710,666	1,082,079	142,050	476,193	1,308,099	0		4,719,087	3,828,854	3,212,866
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								291,407	291,407	321,295	248,606
Sewer Utility	60								293,337	293,337	344,732	285,644
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								37,863	37,863	27,900	11,305
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	10,500	0
Enterprise DEBT SERVICE	70								254,161	254,161	253,250	252,650
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								876,768	876,768	957,677	798,205
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,710,666	1,082,079	142,050	476,193	1,308,099	0	876,768	5,595,855	4,786,531	4,011,071
Regular Transfers Out	75		363,760	355,474			0		34,200	753,434	1,066,455	557,392
Internal TIF Loan / Repayment Transfers Out	76			0	315,325				0	315,325	436,907	416,897
Total ALL Transfers Out	77		363,760	355,474	315,325	0	0	0	34,200	1,068,759	1,503,362	974,289
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,074,426	1,437,553	457,375	476,193	1,308,099	0	910,968	6,664,614	6,289,893	4,985,360
Ending Fund Balance June 30	79		692,156	1,081,081	30,000	1,523,964	15,000	0	1,007,105	4,349,305	4,377,327	4,696,684

* 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	764,168	266,211		242,184	0			1,272,563	1,233,649	1,219,794
	2								0	0	0
	3	764,168	266,211		242,184	0			1,272,563	1,233,649	1,219,794
	4								0	0	0
	5			475,875					475,875	511,321	478,891
Other City Taxes:											
	6	16,124	5,623		4,335	0			26,082	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		260,000						260,000	250,000	259,213
	13	16,124	265,623		4,335	0			286,082	250,000	259,213
	14	34,730							34,730	34,230	35,473
	15	73,836	4,651	0	0	0		8,060	86,547	92,146	100,414
Intergovernmental:											
	16	0	367,000						367,000	367,000	0
	17		305,078						305,078	301,949	299,651
	18	11,796	4,114	0	4,675	0		0	20,584	2,000	4,002
	19	40,344							40,344	40,588	42,106
	20	52,140	676,192	0	4,675	0		0	733,006	711,537	345,759
Charges for Fees & Service:											
	21							316,600	316,600	317,100	301,258
	22							583,300	583,300	585,800	529,320
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	163,893							163,893	162,122	161,006
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							60,250	60,250	60,250	60,222
	33	279,924							279,924	271,592	286,946
	34	443,817	0		0	0		960,150	1,403,967	1,396,864	1,338,752
	35	10,700							10,700	10,700	17,578
	36	298,195	9,371			523,572		725	831,863	192,227	91,946
Other Financing Sources:											
	37	195,647	173,260		0	384,527		0	753,434	1,066,455	557,392
	38	0	80,797	0	229,674			4,854	315,325	436,907	416,897
	39	195,647	254,057	0	229,674	384,527		4,854	1,068,759	1,503,362	974,289
	40					400,000			400,000	0	171,552
	41	2,500	30,000						32,500	34,500	67,578
	42	198,147	284,057	0	229,674	784,527		4,854	1,501,259	1,537,862	1,213,419
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,891,857	1,506,105	475,875	480,868	1,308,099	0	973,789	6,636,592	5,970,536	5,101,239
	44	874,725	1,012,529	11,500	1,519,289	15,000	0	944,284	4,377,327	4,696,684	4,580,805
	45	2,766,582	2,518,634	487,375	2,000,157	1,323,099	0	1,918,073	11,013,919	10,667,220	9,682,044

CITY OF

GARNER

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	764,168	266,211		242,184	0			1,272,563	1,233,649	1,219,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	764,168	266,211		242,184	0			1,272,563	1,233,649	1,219,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			475,875					475,875	511,321	478,891
Other City Taxes	6	16,124	265,623		4,335	0			286,082	250,000	259,213
Licenses & Permits	7	34,730	0					0	34,730	34,230	35,473
Use of Money and Property	8	73,836	4,651	0	0	0	0	8,060	86,547	92,146	100,414
Intergovernmental	9	52,140	676,192	0	4,675	0		0	733,006	711,537	345,759
Charges for Fees & Service	10	443,817	0		0	0	0	960,150	1,403,967	1,396,864	1,338,752
Special Assessments	11	10,700	0		0	0		0	10,700	10,700	17,578
Miscellaneous	12	298,195	9,371		0	523,572		725	831,863	192,227	91,946
Sub-Total Revenues	13	1,693,710	1,222,048	475,875	251,194	523,572	0	968,935	5,135,333	4,432,674	3,887,820
Other Financing Sources:											
Total Transfers In	14	195,647	254,057	0	229,674	384,527	0	4,854	1,068,759	1,503,362	974,289
Proceeds of Debt	15	0	0	0	0	400,000		0	400,000	0	171,552
Proceeds of Capital Asset Sales	16	2,500	30,000	0	0	0	0	0	32,500	34,500	67,578
Total Revenues and Other Sources	17	1,891,857	1,506,105	475,875	480,868	1,308,099	0	973,789	6,636,592	5,970,536	5,101,239
Expenditures & Other Financing Uses											
Public Safety	18	403,175	101,868	0			0		505,043	518,748	551,586
Public Works	19	201,666	485,080	0			0		686,746	616,397	562,969
Health and Social Services	20	5,455	0	0			0		5,455	5,100	5,145
Culture and Recreation	21	632,900	32,798	0			0		665,698	679,340	615,443
Community and Economic Development	22	303,697	387,686	142,050			0		833,433	626,012	272,917
General Government	23	163,773	74,647	0			0		238,420	206,784	196,938
Debt Service	24	0	0	0	476,193		0		476,193	478,133	586,093
Capital Projects	25	0	0	0		1,308,099	0		1,308,099	698,340	421,775
Total Government Activities Expenditures	26	1,710,666	1,082,079	142,050	476,193	1,308,099	0		4,719,087	3,828,854	3,212,866
Business Type Proprietary: Enterprise & ISF	27							876,768	876,768	957,677	798,205
Total Gov & Bus Type Expenditures	28	1,710,666	1,082,079	142,050	476,193	1,308,099	0	876,768	5,595,855	4,786,531	4,011,071
Total Transfers Out	29	363,760	355,474	315,325	0	0	0	34,200	1,068,759	1,503,362	974,289
Total ALL Expenditures/Fund Transfers Out	30	2,074,426	1,437,553	457,375	476,193	1,308,099	0	910,968	6,664,614	6,289,893	4,985,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-182,569	68,552	18,500	4,675	0	0	62,821	-28,022	-319,357	115,879
Beginning Fund Balance July 1	33	874,725	1,012,529	11,500	1,519,289	15,000	0	944,284	4,377,327	4,696,684	4,580,805
Ending Fund Balance June 30	34	692,156	1,081,081	30,000	1,523,964	15,000	0	1,007,105	4,349,305	4,377,327	4,696,684

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

City Name: **GARNER**

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)	AQUATIC CENTER	2,200,000	JUN-2006	160,000	22,095	500	182,595		182,595
(2)	AQUATIC CENTER (PRAIRIE ENERGY)	300,000	JUN-2006	30,000			30,000		30,000
(3)	REC CENTER	2,750,000	APR-2008	170,000	71,263	500	241,763	229,674	12,089
(4)	FIRE TRUCK (PRAIRIE ENERGY)	100,000	SEP-2009	21,199	636		21,835		21,835
(5)	WW TREATMENT PLANT	2,973,000	MAR-2011	136,000	64,530	5,378	205,908	205,908	0
(6)	SEWER TRUNKLINE	295,000	MAR-2011	42,000	5,310	443	47,753	47,753	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			559,199	163,834	6,821	729,854	483,335	246,519

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

Fiscal Year
 2015

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 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
				559,199	163,834	6,821	729,854	483,335	246,519

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

City Name: **GARNER**

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Fiscal Year

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
			559,199	163,834	6,821	729,854	483,335	246,519

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

City Name: **GARNER**

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Fiscal Year

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
			559,199	163,834	6,821	729,854	483,335	246,519

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

Fiscal Year
2015

City Name: **GARNER**

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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
			559,199	163,834	6,821	729,854	483,335	246,519

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **GARNER** , Iowa

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

on 3/11/2014 at 7:00pm
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.23767

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-923-2588
 phone number

Daisy Huffman, City Clerk
 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	1,272,563	1,233,649	1,219,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,272,563	1,233,649	1,219,794
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	475,875	511,321	478,891
Other City Taxes	6	286,082	250,000	259,213
Licenses & Permits	7	34,730	34,230	35,473
Use of Money and Property	8	86,547	92,146	100,414
Intergovernmental	9	733,006	711,537	345,759
Charges for Fees & Service	10	1,403,967	1,396,864	1,338,752
Special Assessments	11	10,700	10,700	17,578
Miscellaneous	12	831,863	192,227	91,946
Other Financing Sources	13	1,501,259	1,537,862	1,213,419
Total Revenues and Other Sources	14	6,636,592	5,970,536	5,101,239
Expenditures & Other Financing Uses				
Public Safety	15	505,043	518,748	551,586
Public Works	16	686,746	616,397	562,969
Health and Social Services	17	5,455	5,100	5,145
Culture and Recreation	18	665,698	679,340	615,443
Community and Economic Development	19	833,433	626,012	272,917
General Government	20	238,420	206,784	196,938
Debt Service	21	476,193	478,133	586,093
Capital Projects	22	1,308,099	698,340	421,775
Total Government Activities Expenditures	23	4,719,087	3,828,854	3,212,866
Business Type / Enterprises	24	876,768	957,677	798,205
Total ALL Expenditures	25	5,595,855	4,786,531	4,011,071
Transfers Out	26	1,068,759	1,503,362	974,289
Total ALL Expenditures/Transfers Out	27	6,664,614	6,289,893	4,985,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-28,022	-319,357	115,879
Beginning Fund Balance July 1	29	4,377,327	4,696,684	4,580,805
Ending Fund Balance June 30	30	4,349,305	4,377,327	4,696,684