

# 41-383

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Garner County Name: HANCOCK Date Budget Adopted: 3/10/2015  
(Date) xx/xx/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

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>96,141,429</u>	2b <u>94,267,889</u>	3,129
<b>DEBT SERVICE</b>	3a <u>111,510,106</u>	3b <u>109,636,566</u>	
Ag Land	4a <u>276,038</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 778,746	763,570	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 14,119	13,844	52 0.14686
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 792,865	777,414	
384.1	3.00375	Ag Land	26 829	829	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 793,694	778,243	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)	30 104,447	102,412	1.08639
Rules	Amt Nec	Other Employee Benefits	31 171,822	168,474	1.78718
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 276,269	270,886	65 2.87357
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 276,269	270,886	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 276,269	270,886	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 236,094	232,127	70 2.11724
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,306,057	1,281,256	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.

( County Auditor )

Fund Balance Worksheet for City of

**Garner**

		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)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,010,579	942,917	0	1,519,289	15,000	0	3,487,785	1,234,706	4,722,491
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,784,842	1,151,058	522,722	486,026	313,261	0	4,257,909	998,471	5,256,380
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,731,602	1,180,076	512,703	1,989,978	328,261	0	5,742,620	1,072,348	6,814,968
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,063,819	913,899	10,019	15,337	0	0	2,003,074	1,160,829	3,163,903
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,063,819	913,899	10,019	15,337	0	0	2,003,074	1,160,829	3,163,903
Re-Est Revenues	6	1,891,857	1,506,105	475,875	480,868	1,308,099	0	5,662,804	973,789	6,636,593
Re-Est Expenditures	7	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	8	881,250	982,451	28,519	20,012	0	0	1,912,232	1,223,650	3,135,882
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	881,250	982,451	28,519	20,012	0	0	1,912,232	1,223,650	3,135,882
Revenues	10	1,855,380	1,807,035	430,502	465,736	1,125,000	0	5,683,653	929,073	6,612,726
Expenditures	11	2,063,367	1,545,159	421,685	456,943	1,125,000	0	5,612,154	1,058,680	6,670,834
Ending Fund Balance	12	673,263	1,244,327	37,336	28,805	0	0	1,983,731	1,094,043	3,077,774

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	361,764	115,631						477,395	413,472	421,556
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,500	2,780						57,280	55,670	53,655
Ambulance	6	9,250	1,024						10,274	11,900	11,313
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	24,561							24,561	22,301	19,846
Animal Control	9	750							750	1,200	582
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	451,325	119,435				0		570,760	505,043	506,952
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	45,700	271,912						317,612	434,086	390,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,000						44,000	44,000	43,738
Traffic Control and Safety	15		6,984						6,984	11,784	57,110
Snow Removal	16		52,527						52,527	43,781	58,666
Highway Engineering	17								0	0	0
Street Cleaning	18		17,070						17,070	16,929	14,022
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	138,530							138,530	136,166	137,398
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	184,230	392,493				0		576,723	686,746	701,046
<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	5,145							5,145	5,455	5,145
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,145	0				0		5,145	5,455	5,145
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	132,323	22,654						154,977	144,858	142,846
Museum, Band and Theater	32								0	0	0
Parks	33	176,299	11,566						187,865	242,111	199,284
Recreation	34	50,504	4,736						55,240	49,935	62,251
Cemetery	35	3,500							3,500	3,500	3,500
Community Center, Zoo, & Marina	36	223,538	0						223,538	225,294	215,530
Other Culture and Recreation	37	13,050							13,050	0	6,879
TOTAL (lines 31 - 37)	38	599,214	38,956				0		638,170	665,698	630,290

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	29,750							29,750	23,250	26,395
Economic Development	40	7,823	0	131,106					138,929	149,873	31,516
Housing and Urban Renewal	41	120,000	638,714						758,714	627,686	179,757
Planning & Zoning	42	500							500	500	32
Other Com & Econ Development	43	37,649							37,649	32,124	74,760
	44										
<b>TOTAL (lines 39 - 44)</b>	45	195,722	638,714	131,106			0		965,542	833,433	312,460
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,660	2,197						19,857	18,215	17,413
Clerk, Treasurer, & Finance Adm.	47	85,744	37,218						122,962	158,366	144,037
Elections	48	850							850	0	821
Legal Services & City Attorney	49	48,185							48,185	40,335	41,065
City Hall & General Buildings	50	15,660	507						16,167	18,604	54,397
Tort Liability	51	2,000							2,000	500	4,569
Other General Government	52	3,600							3,600	2,400	3,871
<b>TOTAL (lines 46 - 52)</b>	53	173,699	39,922	0			0		213,621	238,420	266,173
<b>DEBT SERVICE</b>	54			15,767	456,943				472,710	476,193	1,989,978
Gov Capital Projects	55					1,125,000			1,125,000	1,308,099	313,261
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		1,125,000	0		1,125,000	1,308,099	313,261
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,609,335	1,229,520	146,873	456,943	1,125,000	0		4,567,671	4,719,087	4,725,305
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							330,429	330,429	291,407	271,178
Sewer Utility	60							314,079	314,079	293,337	389,750
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							61,296	61,296	37,863	62,541
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							252,876	252,876	254,161	253,250
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							958,680	958,680	876,768	976,719
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,609,335	1,229,520	146,873	456,943	1,125,000	0	958,680	5,526,351	5,595,855	5,702,024
Regular Transfers Out	75	454,032	315,639			0		100,000	869,671	753,434	669,518
Internal TIF Loan / Repayment Transfers Out	76		0	274,812				0	274,812	315,325	443,426
<b>Total ALL Transfers Out</b>	77	454,032	315,639	274,812	0	0	0	100,000	1,144,483	1,068,759	1,112,944
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,063,367	1,545,159	421,685	456,943	1,125,000	0	1,058,680	6,670,834	6,664,614	6,814,968
<b>Ending Fund Balance June 30</b>	79	673,263	1,244,327	37,336	28,805	0	0	1,094,043	3,077,774	3,135,882	3,163,903

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	778,243	270,886		232,127	0			1,281,256	1,298,645	1,243,904
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	778,243	270,886		232,127	0			1,281,256	1,298,645	1,243,904
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			430,502					430,502	475,875	522,722
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,451	5,383		3,967	0			24,801	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		292,056						292,056	260,000	255,833
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,451	297,439		3,967	0			316,857	260,000	255,833
Licenses & Permits	14	34,900							34,900	34,730	41,267
Use of Money & Property	15	73,205	4,251	0	0	0		7,830	85,286	86,547	95,027
Intergovernmental:											
Federal Grants & Reimbursements	16	0	524,594						524,594	367,000	500
Road Use Taxes	17		311,336						311,336	305,078	312,442
Other State Grants & Reimbursements	18	38,498	11,933	0	8,793	0		0	59,224	20,585	2,590
Local Grants & Reimbursements	19	41,062							41,062	40,344	44,836
Subtotal - Intergovernmental (lines 16 thru 19)	20	79,560	847,863	0	8,793	0		0	936,216	733,007	360,368
Charges for Fees & Service:											
Water Utility	21							302,002	302,002	316,600	299,376
Sewer Utility	22							549,502	549,502	583,300	536,041
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	163,893							163,893	163,893	160,511
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							60,269	60,269	60,250	60,172
Other Fees & Charges for Service	33	275,188							275,188	279,924	277,530
Subtotal - Charges for Service (lines 21 thru 33)	34	439,081	0		0	0		911,773	1,350,854	1,403,967	1,333,630
Special Assessments	35	12,200							12,200	10,700	14,541
Miscellaneous	36	177,718	142,736			297,748		9,470	627,672	831,863	220,061
Other Financing Sources:											
Regular Operating Transfers In	37	242,522	159,897		0	467,252		0	869,671	753,434	669,518
Internal TIF Loan Transfers In	38	0	53,963	0	220,849			0	274,812	315,325	443,426
Subtotal ALL Operating Transfers In	39	242,522	213,860	0	220,849	467,252	0	0	1,144,483	1,068,759	1,112,944
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0		360,000			360,000	400,000	0
Proceeds of Capital Asset Sales	41	2,500	30,000						32,500	32,500	56,083
Subtotal-Other Financing Sources (lines 38 thru 40)	42	245,022	243,860	0	220,849	827,252	0	0	1,536,983	1,501,259	1,169,027
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,855,380	1,807,035	430,502	465,736	1,125,000	0	929,073	6,612,726	6,636,593	5,256,380
Beginning Fund Balance July 1	44	881,250	982,451	28,519	20,012	0	0	1,223,650	3,135,882	3,163,903	4,722,491
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,736,630	2,789,486	459,021	485,748	1,125,000	0	2,152,723	9,748,608	9,800,496	9,978,871

CITY OF Garner

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	778,243	270,886		232,127	0			1,281,256	1,298,645	1,243,904
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	778,243	270,886		232,127	0			1,281,256	1,298,645	1,243,904
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			430,502					430,502	475,875	522,722
Other City Taxes	6	15,451	297,439		3,967	0			316,857	260,000	255,833
Licenses & Permits	7	34,900	0					0	34,900	34,730	41,267
Use of Money and Property	8	73,205	4,251	0	0	0	0	7,830	85,286	86,547	95,027
Intergovernmental	9	79,560	847,863	0	8,793	0		0	936,216	733,007	360,368
Charges for Fees & Service	10	439,081	0		0	0		911,773	1,350,854	1,403,967	1,333,630
Special Assessments	11	12,200	0		0	0		0	12,200	10,700	14,541
Miscellaneous	12	177,718	142,736		0	297,748	0	9,470	627,672	831,863	220,061
Sub-Total Revenues	13	1,610,358	1,563,175	430,502	244,887	297,748	0	929,073	5,075,743	5,135,334	4,087,353
<b>Other Financing Sources:</b>											
Total Transfers In	14	242,522	213,860	0	220,849	467,252	0	0	1,144,483	1,068,759	1,112,944
Proceeds of Debt	15	0	0	0	0	360,000		0	360,000	400,000	0
Proceeds of Capital Asset Sales	16	2,500	30,000	0	0	0	0	0	32,500	32,500	56,083
Total Revenues and Other Sources	17	1,855,380	1,807,035	430,502	465,736	1,125,000	0	929,073	6,612,726	6,636,593	5,256,380
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	451,325	119,435	0			0		570,760	505,043	506,952
Public Works	19	184,230	392,493	0			0		576,723	686,746	701,046
Health and Social Services	20	5,145	0	0			0		5,145	5,455	5,145
Culture and Recreation	21	599,214	38,956	0			0		638,170	665,698	630,290
Community and Economic Development	22	195,722	638,714	131,106			0		965,542	833,433	312,460
General Government	23	173,699	39,922	0			0		213,621	238,420	266,173
Debt Service	24	0	0	15,767	456,943		0		472,710	476,193	1,989,978
Capital Projects	25	0	0	0		1,125,000	0		1,125,000	1,308,099	313,261
Total Government Activities Expenditures	26	1,609,335	1,229,520	146,873	456,943	1,125,000	0		4,567,671	4,719,087	4,725,305
Business Type Proprietary: Enterprise & ISF	27							958,680	958,680	876,768	976,719
Total Gov & Bus Type Expenditures	28	1,609,335	1,229,520	146,873	456,943	1,125,000	0	958,680	5,526,351	5,595,855	5,702,024
Total Transfers Out	29	454,032	315,639	274,812	0	0	0	100,000	1,144,483	1,068,759	1,112,944
Total ALL Expenditures/Fund Transfers Out	30	2,063,367	1,545,159	421,685	456,943	1,125,000	0	1,058,680	6,670,834	6,664,614	6,814,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-207,987	261,876	8,817	8,793	0	0	-129,607	-58,108	-28,021	-1,558,588
Beginning Fund Balance July 1	33	881,250	982,451	28,519	20,012	0	0	1,223,650	3,135,882	3,163,903	4,722,491
Ending Fund Balance June 30	34	673,263	1,244,327	37,336	28,805	0	0	1,094,043	3,077,774	3,135,882	3,163,903

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

City Name: Garner

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) AQUATIC CENTER	1,575,000	APR-2012	160,000	21,055	500	181,555		181,555
(3) AQUATIC CENTER (PRAIRIE ENERGY)	300,000	JUN-2006	30,000			30,000		30,000
(4) REC CENTER	2,750,000	APR-2006	180,000	64,888	500	245,388	220,849	24,539
(5) WW TREATMENT PLANT	2,973,000	MAR-2011	140,000	60,450	5,038	205,488	205,488	0
(6) SEWER TRUNKLINE	295,000	MAR-2011	43,000	4,050	338	47,388	47,388	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			553,000	150,443	6,376	709,819	473,725	236,094

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Garner, Iowa

The City Council will conduct a public hearing on the proposed Budget at Garner City Hall  
 on 3/10/2015 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/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,281,256	1,298,645	1,243,904
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,281,256</b>	<b>1,298,645</b>	<b>1,243,904</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	430,502	475,875	522,722
Other City Taxes	6	316,857	260,000	255,833
Licenses & Permits	7	34,900	34,730	41,267
Use of Money and Property	8	85,286	86,547	95,027
Intergovernmental	9	936,216	733,007	360,368
Charges for Fees & Service	10	1,350,854	1,403,967	1,333,630
Special Assessments	11	12,200	10,700	14,541
Miscellaneous	12	627,672	831,863	220,061
Other Financing Sources	13	392,500	432,500	56,083
Transfers In	14	1,144,483	1,068,759	1,112,944
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>6,612,726</b>	<b>6,636,593</b>	<b>5,256,380</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	570,760	505,043	506,952
Public Works	17	576,723	686,746	701,046
Health and Social Services	18	5,145	5,455	5,145
Culture and Recreation	19	638,170	665,698	630,290
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General Government	21	213,621	238,420	266,173
Debt Service	22	472,710	476,193	1,989,978
Capital Projects	23	1,125,000	1,308,099	313,261
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>4,567,671</b>	<b>4,719,087</b>	<b>4,725,305</b>
Business Type / Enterprises	25	958,680	876,768	976,719
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,526,351</b>	<b>5,595,855</b>	<b>5,702,024</b>
Transfers Out	27	1,144,483	1,068,759	1,112,944
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>6,670,834</b>	<b>6,664,614</b>	<b>6,814,968</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-58,108</b>	<b>-28,021</b>	<b>-1,558,588</b>
Beginning Fund Balance July 1	30	3,135,882	3,163,903	4,722,491
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,077,774</b>	<b>3,135,882</b>	<b>3,163,903</b>