

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: GARWIN County Name: TAMA COUNTY

Adopted On: 3/1/2021 Resolution: 2021-04

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	10,552,475	2b	10,149,389	City Number: 86-829 Last Official Census: 527
DEBT SERVICE	3a	10,552,475	3b	10,149,389	
Ag Land	4a	549,041			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	85,475	82,210	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	1,425	1,370	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	22,550	21,689	52 2.13694
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	109,450	105,269	
Ag Land	3.00375			26	1,649	1,649	63 3.00342
Total General Fund Tax Levies (25 + 26)				27	111,099	106,918	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	2,849	2,740	64 0.26998
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	8,460	8,137	0.80171
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	8,460	8,137	65 0.80171
Sub Total Special Revenue Levies (28+32)				33	11,309	10,877	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	11,309	10,877	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	122,408	117,795	72 11.44363

 (Signature)

 (Date)

 (County Auditor)

 (Date)

NOTICE OF PUBLIC HEARING - CITY OF GARWIN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/1/2021 **Meeting Time:** 07:00 PM **Meeting Location:** Garwin City Hall, 208 Main Street, Garwin, Iowa 50632

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

www.garwinia.govoffice3.org

City Telephone Number

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	10,419,097	10,552,475	10,552,475	
Tax Levies:				
Regular General	84,395	84,395	85,475	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	1,407	1,407	1,425	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	20,500	20,500	22,550	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	2,813	2,813	2,849	
Police & Fire Retirement	0	0	0	
FICA & IPERS	6,810	6,810	8,460	
Other Employee Benefits	0	0	0	
Total Tax Levy	115,925	115,925	120,759	4.16
Tax Rate	11.12620	10.98557	11.44363	

Explanation of significant increases in the budget:

Increased maintenance, employee benefits and insurance costs

If applicable, the above notice also available online at:

www.garwinia.govoffice3.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: GARWIN

Fiscal Year: July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	1,110,310	0	193,284
100% Assessed	2	1,233,677	0	214,760
A				
REPLACEMENT				
General Fund			1,502	REVENUES, LINE 18
Special Fund	3		155	REVENUES, LINE 18
Debt Fund	4		0	REVENUES, LINE 18
Capital Reserve Fund	5		0	REVENUES, LINE 18
	6		0	REVENUES, LINE 18
REPLACEMENT PAYMENT PERCENTAGE				
Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.				
To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.				
Proration Percentage				
100%				
Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.				
Other State Grants & Reimbursements				
	General	Special Revenue	TIF Sp. Revenue	Debt Service
	850			Capital Projects
				Proprietary

FUND BALANCE
 City Name: GARWIN
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
1	363,133	112,481	0	0	0	0	475,614	188,707	664,321
2	208,181	103,722	0	0	0	0	311,903	251,407	563,310
3	199,548	80,022	0	0	0	0	279,570	222,862	502,432
4	371,766	136,181	0	0	0	0	507,947	217,252	725,199
Re-Estimated FY 2021									
5	371,766	136,181	0	0	0	0	507,947	217,252	725,199
6	219,717	104,757	0	0	0	0	324,474	188,000	512,474
7	208,441	89,350	0	0	0	0	297,791	180,400	478,191
8	383,042	151,588	0	0	0	0	534,630	224,852	759,482
Budget FY 2022									
9	383,042	151,588	0	0	0	0	534,630	224,852	759,482
10	180,441	101,464	0	0	0	0	281,905	182,000	463,905
11	172,521	89,950	0	0	0	0	262,471	166,250	428,721
12	390,962	163,102	0	0	0	0	554,064	240,602	794,666

LOCAL EMC SUPPORT

City Name: GARWIN

Fiscal Year: July 1, 2021 - June 30, 2022

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: GARWIN

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	12,360							12,360	12,000
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	46,900							46,900	49,565
Ambulance	21,600							21,600	23,424
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	80,860	0				0		80,860	84,989
PUBLIC WORKS									
Roads, Bridges, & Sidewalks		51,850						51,850	65,423
Parking - Meter and Off-Street								0	0
Street Lighting		11,000						11,000	12,772
Traffic Control and Safety		500						500	68
Snow Removal		1,000						1,000	520
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	12,721							12,721	9,032
Other Public Works								0	0
TOTAL (lines 12 - 21)	12,721	64,350				0		77,071	87,815
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	28,000							28,000	19,348
Museum, Band and Theater								0	0
Parks	7,000							7,000	12,490
Recreation								0	0
Cemetery	2,700							2,700	2,700
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	37,700	0				0		37,700	34,538

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: GARWIN
 Fiscal Year July 1, 2020 - June 30, 2021

	39	40	41	42	43	44	45	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020	
GOVERNMENT ACTIVITIES CONT.																	
COMMUNITY & ECONOMIC DEVELOPMENT																	
Community Beautification							25,000		25,000							25,000	1,239
Economic Development																0	0
Housing and Urban Renewal																0	0
Planning & Zoning																0	0
Other Com & Econ Development																0	0
TIF Rebates																0	0
TOTAL (lines 39 - 44)							25,000	0	25,000	0	0		0		25,000	1,239	
GENERAL GOVERNMENT																	
Mayor, Council, & City Manager								1,780								1,780	1,775
Clerk, Treasurer, & Finance Adm.								17,350								17,350	12,393
Elections																0	910
Legal Services & City Attorney								3,000								3,000	3,455
City Hall & General Buildings								22,280								22,280	46,006
Tort Liability																0	0
Other General Government								32,750								32,750	6,450
TOTAL (lines 46 - 52)								77,160	0		0		0		77,160	70,989	
DEBT SERVICE																	
Gov Capital Projects																0	0
TIF Capital Projects																0	0
TOTAL CAPITAL PROJECTS								0	0	0	0				0	0	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)								208,441	89,350	0	0	0	0		297,791	279,570	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF																	
Water Utility														102,550		102,550	149,351
Sewer Utility														77,850		77,850	73,511
Electric Utility																0	0
Gas Utility																0	0
Airport																0	0
Landfill/Garbage																0	0
Transit																0	0
Cable TV, Internet & Telephone																0	0
Housing Authority																0	0
Storm Water Utility																0	0
Other Business Type (city hosp., ISF, parking, etc.)																0	0
Enterprise DEBT SERVICE																0	0
Enterprise CAPITAL PROJECTS																0	0
Enterprise TIF CAPITAL PROJECTS																0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)														180,400		180,400	222,862
TOTAL ALL EXPENDITURES (lines 58+73)								208,441	89,350	0	0	0	0	180,400		478,191	502,432
Regular Transfers Out																0	0
Internal TIF Loan Transfers Out																0	0
Total ALL Transfers Out								0	0	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)								208,441	89,350	0	0	0	0	180,400		478,191	502,432
Ending Fund Balance June 30								383,042	151,588	0	0	0	0	224,852		759,482	725,199

RE-ESTIMATED REVENUES DETAIL
 City Name: GARWIN
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
1 Taxes Levied on Property	103,452	9,220						112,672	103,138
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	103,452	9,220		0	0			112,672	103,138
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	4,449	403						4,852	0
8 Utility franchise tax (Iowa Code Chapter 364.2)	9,500							9,500	9,564
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes		30,000						30,000	33,676
14 Subtotal - Other City Taxes (lines 6 thru 12)	13,949	30,403		0	0			44,352	43,240
15 Licenses & Permits	690							690	1,130
16 Use of Money & Property	1,000							1,000	1,191
17 Intergovernmental:									
18 Federal Grants & Reimbursements								0	0
19 Road Use Taxes	65,000							65,000	67,740
20 Other State Grants & Reimbursements	2,326	134						2,460	509
21 Local Grants & Reimbursements	37,950							37,950	52,984
22 Subtotal - Intergovernmental (lines 16 thru 19)	40,276	65,134	0	0	0			105,410	121,233
23 Charges for Fees & Service:									
24 Water Utility							99,500	99,500	148,254
25 Sewer Utility							82,500	82,500	83,153
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage								0	7,743
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service	19,450							19,450	5,759
37 Subtotal - Charges for Service (lines 21 thru 33)	19,450	0		0	0		182,000	201,450	244,909
38 Special Assessments								0	948
39 Miscellaneous	40,900							40,900	27,521
40 Other Financing Sources:								0	0
41 Regular Operating Transfers In								0	0
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	0	0	0	0	0		6,000	6,000	20,000
44 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0		6,000	6,000	20,000
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	219,717	104,757	0	0	0		188,000	512,474	563,310
48 Beginning Fund Balance July 1	371,766	136,181	0	0	0		217,252	725,199	664,321

EXPENDITURES SCHEDULE PAGE 1
 City Name: GARWIN
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	12,360							12,360	12,360	12,000
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	29,550							29,550	46,900	49,565
Ambulance	18,000							18,000	21,600	23,424
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control								0	0	0
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	59,910	0				0		59,910	80,860	84,989
PUBLIC WORKS										
Roads, Bridges, & Sidewalks		51,450						51,450	51,850	65,423
Parking - Meter and Off-Street								0	0	0
Street Lighting		12,000						12,000	11,000	12,772
Traffic Control and Safety		500						500	500	68
Snow Removal		1,000						1,000	1,000	520
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	12,721							12,721	12,721	9,032
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	12,721	64,950				0		77,671	77,071	87,815
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	28,200							28,200	28,000	19,348
Museum, Band and Theater								0	0	0
Parks	7,000							7,000	7,000	12,490
Recreation								0	0	0
Cemetery								0	0	0
Community Center, Zoo, & Marina	2,700							2,700	2,700	2,700
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	37,900	0				0		37,900	37,700	34,538

EXPENDITURES SCHEDULE PAGE 2
 City Name: GARWIN
 Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
39		25,000						25,000	25,000	1,239
40								0	0	0
41								0	0	0
42								0	0	0
43								0	0	0
44								0	0	0
45	0	25,000	0	0		0		25,000	25,000	1,239
GENERAL GOVERNMENT										
46	1,780							1,780	1,780	1,775
47	15,950							15,950	17,350	12,393
48	1,200							1,200	0	910
49	3,000							3,000	3,000	3,455
50	21,910							21,910	22,280	46,006
51								0	0	0
52	18,150							18,150	32,750	6,450
53	61,990	0	0	0		0		61,990	77,160	70,989
DEBT SERVICE										
54								0	0	0
55								0	0	0
56								0	0	0
57	0	0	0	0	0	0	0	0	0	0
58	172,521	89,950	0	0	0	0		262,471	297,791	279,570
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59								97,550	102,550	149,351
60								68,700	77,850	73,511
61								0	0	0
62								0	0	0
63								0	0	0
64								0	0	0
65								0	0	0
66								0	0	0
67								0	0	0
68								0	0	0
69								0	0	0
70								0	0	0
71								0	0	0
72								0	0	0
73								166,250	180,400	222,862
74	172,521	89,950	0	0	0	0		428,721	478,191	502,432
TOTAL Business Type Expenditures (lines 59 - 72)										
TOTAL ALL EXPENDITURES (lines 58 + 73)										
75								0	0	0
76								0	0	0
77	0	0	0	0	0	0	0	0	0	0
78	172,521	89,950	0	0	0	0		428,721	478,191	502,432
79	390,962	163,102	0	0	0	0		794,666	759,482	725,199

REVENUES DETAIL
 City Name: GARWIN
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
1	106,918	10,877		0	0			117,795	112,672	103,138
2								0	0	0
3	106,918	10,877		0	0			117,795	112,672	103,138
4								0	0	0
5								0	0	0
6	4,181	432		0	0			4,613	4,852	0
7	9,500							9,500	9,500	9,564
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		30,000						30,000	30,000	33,676
13	13,681	30,432		0	0			44,113	44,352	43,240
14	690							690	690	1,130
15	1,000							1,000	1,000	1,191
16		60,000						60,000	0	0
17								0	65,000	67,740
18	2,352	155		0	0			2,507	2,460	509
19	26,950							26,950	37,950	52,984
20	29,302	60,155		0	0			89,457	105,410	121,233
21								99,000	99,500	148,254
22								83,000	82,500	83,153
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27								0	0	7,743
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	15,450							15,450	19,450	5,759
34	15,450	0		0	0			197,450	201,450	244,909
35								0	0	948
36	13,400							13,400	40,900	27,521
37								0	0	0
38								0	0	0
39	0	0		0	0			0	0	0
40								0	6,000	20,000
41								0	0	0
42	0	0		0	0			0	6,000	20,000
43	180,441	101,464		0	0			463,905	512,474	563,310
44	383,042	151,588		0	0			759,482	725,199	664,321
45	563,483	253,052		0	0			1,223,387	1,237,673	1,227,631

ADOPTED BUDGET SUMMARY
 City Name: GARWIN
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	106,918	10,877		0	0			117,795	112,672	103,138
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	106,918	10,877		0	0			117,795	112,672	103,138
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			0					0	0	0
Other City Taxes	13,681	30,432		0	0			44,113	44,352	43,240
Licenses & Permits	690	0						690	690	1,130
Use of Money and Property	1,000	0	0	0	0	0	0	1,000	1,000	1,191
Intergovernmental	29,302	60,155	0	0	0	0	0	89,457	105,410	121,233
Charges for Fees & Service	15,450	0	0	0	0	0	0	182,000	201,450	244,909
Special Assessments	0	0		0	0			0	0	948
Miscellaneous	13,400	0	0	0	0	0	0	13,400	40,900	27,521
Sub-Total Revenues	180,441	101,464	0	0	0	0	0	463,905	506,474	543,310
Other Financing Sources:										
Total Transfers In	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	0	0	0	0	0	0	0	0	6,000	20,000
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	180,441	101,464	0	0	0	0	0	463,905	512,474	563,310
Expenditures & Other Financing Uses										
Public Safety	59,910	0	0					59,910	80,860	84,989
Public Works	12,721	64,950	0					77,671	77,071	87,815
Health and Social Services	0	0	0					0	0	0
Culture and Recreation	37,900	0	0					37,900	37,700	34,538
Community and Economic Development	0	25,000	0					25,000	25,000	1,239
General Government	61,990	0	0					61,990	77,160	70,989
Debt Service	0	0	0	0				0	0	0
Capital Projects	0	0	0					0	0	0
Total Government Activities Expenditures	172,521	89,950	0	0	0	0	0	262,471	297,791	279,570
Business Type Proprietary: Enterprise & ISF										
Total Gov & Bus Type Expenditures	172,521	89,950	0	0	0	0	0	166,250	180,400	222,862
Total Transfers Out	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	172,521	89,950	0	0	0	0	0	166,250	478,191	502,432
Excess Revenues & Other Sources Over								428,721	478,191	502,432
(Under) Expenditures/Transfers Out	7,920	11,514	0	0	0	0	0	35,184	34,283	60,878
Beginning Fund Balance July 1	383,042	151,588	0	0	0	0	0	759,482	725,199	664,321
Ending Fund Balance June 30	390,962	163,102	0	0	0	0	0	794,666	759,482	725,199

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				46,475	7,043	53,518	1,353	6,000	48,871	0

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				46,475	7,043	53,518	1,353	6,000	48,871	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0	0			0
	92	-				0	0			0
	93	-				0	0			0
	94	-				0	0			0
	95	-				0	0			0
	96	-				0	0			0
	97	-				0	0			0
	98	-				0	0			0
	99	-				0	0			0
	100	-				0	0			0
	101	-				0	0			0
	102	-				0	0			0
	103	-				0	0			0
	104	-				0	0			0
	105	-				0	0			0
	106	-				0	0			0
	107	-				0	0			0
	108	-				0	0			0
	109	-				0	0			0
	110	-				0	0			0
	111	-				0	0			0
	112	-				0	0			0
	113	-				0	0			0
	114	-				0	0			0
	115	-				0	0			0
	116	-				0	0			0
	117	-				0	0			0
	118	-				0	0			0
	119	-				0	0			0
	120	-				0	0			0
TOTALS				46,475	7,043	53,518	1,553	6,000	48,871	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0	0			0
	122	-				0	0			0
	123	-				0	0			0
	124	-				0	0			0
	125	-				0	0			0
	126	-				0	0			0
	127	-				0	0			0
	128	-				0	0			0
	129	-				0	0			0
	130	-				0	0			0
	131	-				0	0			0
	132	-				0	0			0
	133	-				0	0			0
	134	-				0	0			0
	135	-				0	0			0
	136	-				0	0			0
	137	-				0	0			0
	138	-				0	0			0
	139	-				0	0			0
	140	-				0	0			0
	141	-				0	0			0
	142	-				0	0			0
	143	-				0	0			0
	144	-				0	0			0
	145	-				0	0			0
	146	-				0	0			0
	147	-				0	0			0
	148	-				0	0			0
	149	-				0	0			0
	150	-				0	0			0
TOTALS				46,475	7,043	53,518	1,553	6,000	48,871	0

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0	0			0
	152	-				0	0			0
	153	-				0	0			0
	154	-				0	0			0
	155	-				0	0			0
	156	-				0	0			0
	157	-				0	0			0
	158	-				0	0			0
	159	-				0	0			0
	160	-				0	0			0
	161	-				0	0			0
	162	-				0	0			0
	163	-				0	0			0
	164	-				0	0			0
	165	-				0	0			0
	166	-				0	0			0
	167	-				0	0			0
	168	-				0	0			0
	169	-				0	0			0
	170	-				0	0			0
	171	-				0	0			0
	172	-				0	0			0
	173	-				0	0			0
	174	-				0	0			0
	175	-				0	0			0
	176	-				0	0			0
	177	-				0	0			0
	178	-				0	0			0
	179	-				0	0			0
	180	-				0	0			0
TOTALS				46,475	7,043	53,518	1,553	6,000	48,871	0

LONG TERM DEBT SCHEDULE - LT DEBT 7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0	0			0
	182	-				0	0			0
	183	-				0	0			0
	184	-				0	0			0
	185	-				0	0			0
	186	-				0	0			0
	187	-				0	0			0
	188	-				0	0			0
	189	-				0	0			0
	190	-				0	0			0
	191	-				0	0			0
	192	-				0	0			0
	193	-				0	0			0
	194	-				0	0			0
	195	-				0	0			0
	196	-				0	0			0
	197	-				0	0			0
	198	-				0	0			0
	199	-				0	0			0
	200	-				0	0			0
	201	-				0	0			0
	202	-				0	0			0
	203	-				0	0			0
	204	-				0	0			0
	205	-				0	0			0
	206	-				0	0			0
	207	-				0	0			0
	208	-				0	0			0
	209	-				0	0			0
	210	-				0	0			0
TOTALS				46,475	7,043	53,518	1,553	6,000	48,871	0

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	46,475	7,043	53,518	1,353	6,000	48,871	0
GRAND - TOTAL	46,475	7,043	53,518	1,353	6,000	48,871	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

City of: GARWIN

The City Council will conduct a public hearing on the proposed Budget at: Garwin City Hall, 208 Main Street, Garwin, IA 50632 Meeting Date: 3/1/2021
Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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 11.44363

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00342

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

Phone Number
(641) 499-2307

City Clerk/Finance Officer's NAME
Kenna Lambertsen

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	117,795	112,672	103,138
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	117,795	112,672	103,138
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,113	44,352	43,240
Licenses & Permits	7	690	690	1,130
Use of Money and Property	8	1,000	1,000	1,191
Intergovernmental	9	89,457	105,410	121,233
Charges for Fees & Service	10	197,450	201,450	244,909
Special Assessments	11	0	0	948
Miscellaneous	12	13,400	40,900	27,521
Other Financing Sources	13	0	6,000	20,000
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	463,905	512,474	563,310
Expenditures & Other Financing Uses				
Public Safety	16	59,910	80,860	84,989
Public Works	17	77,671	77,071	87,815
Health and Social Services	18	0	0	0
Culture and Recreation	19	37,900	37,700	34,538
Community and Economic Development	20	25,000	25,000	1,239
General Government	21	61,990	77,160	70,989
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	262,471	297,791	279,570
Business Type / Enterprises	25	166,250	180,400	222,862
Total ALL Expenditures	26	428,721	478,191	502,432
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	428,721	478,191	502,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	35,184	34,283	60,878
Beginning Fund Balance July 1	30	759,482	725,199	664,321
Ending Fund Balance June 30	31	794,666	759,482	725,199