



**NOTICE OF PUBLIC HEARING - CITY OF GARWIN - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

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

**Meeting Date:** 2/7/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Garwin City Hall 208 Main St Garwin, IA 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)

City Telephone Number

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	10,552,475	10,828,557	10,828,557	
Tax Levies:				
Regular General	85,475	85,475	87,712	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	1,425	1,425	1,462	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	22,550	22,550	23,140	
Support of Local Emer. Mgmt. Commission			0	
Emergency	2,849	2,849	2,924	
Police & Fire Retirement			0	
FICA & IPERS	8,460	8,460	8,682	
Other Employee Benefits			0	
<b>Total Tax Levy</b>	<b>120,759</b>	<b>120,759</b>	<b>123,920</b>	<b>2.61</b>
<b>Tax Rate</b>	<b>11.44367</b>	<b>11.15190</b>	<b>11.44371</b>	

**Explanation of significant increases in the budget:**

Raising funds for prior shortages; planned increase of 5-10% in property/casualty and liability insurance premiums.

**If applicable, the above notice also available online at:**

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\*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

**FUND BALANCE**  
 City Name: GARWIN  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	371,766	136,181	0	0	0	0	507,947	217,252	725,199
Actual Revenues Except Beg Balance	255,285	122,310	0	0	0	0	377,595	214,644	592,239
Actual Expenditures Except End Balance	193,512	57,096	0	0	0	0	250,608	174,426	425,034
Ending Fund Balance June 30	433,539	201,395	0	0	0	0	634,934	257,470	892,404
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	433,539	201,395	0	0	0	0	634,934	257,470	892,404
Re-Est Revenues	180,441	101,464	0	0	0	0	281,905	1,068,000	1,349,905
Re-Est Expenditures	170,621	214,950	0	0	0	0	385,571	259,050	644,621
Ending Fund Balance	443,359	87,909	0	0	0	0	531,268	1,066,420	1,597,688
<b>Budget FY 2023</b>									
Beginning Fund Balance	443,359	87,909	0	0	0	0	531,268	1,066,420	1,597,688
Revenues	189,039	102,416	0	0	0	0	291,455	158,416	449,871
Expenditures	205,436	84,384	0	0	0	0	289,820	506,266	796,086
Ending Fund Balance	426,962	105,941	0	0	0	0	532,903	718,570	1,251,473

**LOCAL EMC SUPPORT**

City Name: GARWIN

Fiscal Year: July 1, 2022 - June 30, 2023

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: GARWIN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	12,360							12,360	12,360
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	29,550	0						29,550	43,442
Ambulance	18,000	0						18,000	13,969
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control								0	0
Other Public Safety								0	0
<b>TOTAL (lines 1 - 10)</b>	<b>59,910</b>	<b>0</b>				<b>0</b>		<b>59,910</b>	<b>69,771</b>
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12,721	51,450						64,171	44,373
Parking - Meter and Off-Street								0	0
Street Lighting		12,000						12,000	12,528
Traffic Control and Safety		500						500	0
Snow Removal		1,000						1,000	195
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	0							0	12,721
Other Public Works								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>12,721</b>	<b>64,950</b>				<b>0</b>		<b>77,671</b>	<b>69,817</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>									
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
<b>TOTAL (lines 23 - 29)</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>									
Library Services	28,200	0						28,200	13,746
Museum, Band and Theater								0	0
Parks	7,000	0						7,000	5,959
Recreation								0	0
Cemetery	800							800	2,700
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
<b>TOTAL (lines 31 - 37)</b>	<b>36,000</b>	<b>0</b>				<b>0</b>		<b>36,000</b>	<b>22,405</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
39	0	150,000						150,000	0
40	0							0	0
41								0	0
42								0	0
43								0	0
44								0	0
45	0	150,000	0			0		150,000	0
<b>GENERAL GOVERNMENT</b>									
46	1,780	0						1,780	1,620
47	15,950	0						15,950	13,020
48	1,400							1,400	0
49	3,000							3,000	3,202
50	21,710							21,710	64,773
51	0							0	0
52	18,150							18,150	6,000
53	61,990	0				0		61,990	88,615
<b>DEBT SERVICE</b>									
54				0				0	0
55								0	0
56								0	0
57	0	0	0	0	0	0	0	0	0
58	170,621	214,950	0	0	0	0		385,571	250,608
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
59									
60							190,350	190,350	108,639
61							68,700	68,700	65,787
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							259,050	259,050	174,426
74	170,621	214,950	0	0	0	0	259,050	644,621	425,034
75	0	0	0	0	0	0	0	0	0
76				0				0	0
77	0	0	0	0	0	0	0	0	0
78	170,621	214,950	0	0	0	0	259,050	644,621	425,034
79	443,359	87,909	0	0	0	0	1,066,420	1,597,688	892,404

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	106,918	10,877						117,795	119,346
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	106,918	10,877		0	0			117,795	119,346
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
Other City Taxes:									
6 Utility Tax Replacement Excise Taxes	4,181	432						4,613	9,321
7 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8 Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes								0	0
11 Hotel/Motel Taxes								0	0
12 Other Local Option Taxes		30,000						30,000	40,582
13 Subtotal - Other City Taxes (lines 6 thru 12)	4,181	30,432		0	0			34,613	49,903
14 Licenses & Permits	10,190							10,190	175
15 Use of Money & Property	3,000	0						3,000	1,336
Intergovernmental:									
16 Federal Grants & Reimbursements								0	0
17 Road Use Taxes		60,000						60,000	78,872
18 Other State Grants & Reimbursements	2,352	155						2,507	509
19 Local Grants & Reimbursements	26,950							26,950	56,675
20 Subtotal - Intergovernmental (lines 16 thru 19)	29,302	60,155		0	0			89,457	136,056
Charges for Fees & Service:									
21 Water Utility							542,000	542,000	129,264
22 Sewer Utility							83,000	83,000	85,380
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport								0	0
27 Landfill/Garbage	8,450							8,450	8,132
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility								0	0
33 Other Fees & Charges for Service	5,000							5,000	6,922
34 Subtotal - Charges for Service (lines 21 thru 33)	13,450	0		0	0		625,000	638,450	229,698
35 Special Assessments		0						0	6,687
36 Miscellaneous	13,400							13,400	27,038
Other Financing Sources:									
37 Regular Operating Transfers In	0	0		0				0	0
38 Internal TIF Loan Transfers In			0					0	0
39 Subtotal ALL Operating Transfers In	0	0	0	0				0	0
40 Proceeds of Debt (Excluding TIF Internal Borrowing)							443,000	443,000	22,000
41 Proceeds of Capital Asset Sales	0							0	0
42 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0		0			443,000	443,000	22,000
43 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	180,441	101,464		0	0		1,068,000	1,349,905	592,239
44 Beginning Fund Balance July 1	433,539	201,395		0	0		257,470	892,404	725,199

**EXPENDITURES SCHEDULE PAGE 1**  
 City Name: GARWIN  
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	12,980							12,980	12,360	12,360
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	45,950	320						46,270	29,550	43,442
Ambulance	20,000	130						20,130	18,000	13,969
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)	78,930	450				0		79,380	59,910	69,771
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	150	50,811						50,961	64,171	44,373
Parking - Meter and Off-Street								0	0	0
Street Lighting		12,000						12,000	12,000	12,528
Traffic Control and Safety		200						200	500	0
Snow Removal		2,666						2,666	1,000	195
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	13,000							13,000	0	12,721
Other Public Works								0	0	0
TOTAL (lines 12 - 21)	13,150	65,677				0		78,827	77,671	69,817
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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
<b>CULTURE &amp; RECREATION</b>										
Library Services	26,000	1,650						27,650	28,200	13,746
Museum, Band and Theater								0	0	0
Parks	8,632	55						8,687	7,000	5,959
Recreation								0	0	0
Cemetery								3,500	800	2,700
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	38,132	1,705				0		39,837	36,000	22,405



**EXPENDITURES SCHEDULE PAGE 2**  
 City Name: GARWIN  
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	5,200	14,000					19,200	150,000	0
Economic Development	40	0						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
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	5,200	14,000	0	0	0	0	19,200	150,000	0
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	2,155	155					2,310	1,780	1,620
Clerk, Treasurer, & Finance Adm.	47	30,477	2,397					32,874	15,950	13,020
Elections	48	1,150						1,150	1,400	0
Legal Services & City Attorney	49	5,000						5,000	3,000	3,202
City Hall & General Buildings	50	24,242						24,242	21,710	64,773
Tort Liability	51	650						650	0	0
Other General Government	52	6,350						6,350	18,150	6,000
TOTAL (lines 46 - 52)	53	70,024	2,552	0	0	0	0	72,576	61,990	88,615
<b>DEBT SERVICE</b>										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	205,436	84,384	0	0	0	0	289,820	385,571	250,608
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							438,326	190,350	108,639
Sewer Utility	60							67,940	68,700	65,787
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							506,266	259,050	174,426
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	205,436	84,384	0	0	0	0	506,266	644,621	425,034
Regular Transfers Out	75	0	0	0	0	0	0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 74+77)	78	205,436	84,384	0	0	0	0	506,266	644,621	425,034
Ending Fund Balance June 30	79	426,962	105,941	0	0	0	0	718,570	1,597,688	892,404

REVENUES DETAIL  
 City Name: GARWIN  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	110,090	11,189		0	0			121,279	117,795	119,346
								0	0	0
2										
3	110,090	11,189		0	0			121,279	117,795	119,346
4								0	0	0
5								0	0	0
6	4,043	417		0	0			4,460	4,613	9,321
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		44,568						44,568	30,000	40,582
13	4,043	44,985		0	0			49,028	34,613	49,903
14	6,900							6,900	10,190	175
15	3,000	0						3,000	3,000	1,336
16								0	0	0
17		46,242						46,242	60,000	78,872
18								0	2,507	509
19	33,850							33,850	26,950	56,675
20	33,850	46,242		0	0		0	80,092	89,457	136,056
21								96,320	542,000	129,264
22								62,096	83,380	85,380
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	9,256							9,256	8,450	8,132
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	5,000							5,000	5,000	6,922
34	14,256	0		0	0		0	172,672	638,450	229,698
35	900							900	0	6,687
36	16,000							16,000	13,400	27,038
37								0	0	0
38								0	0	0
39	0	0		0	0			0	0	0
40								0	443,000	22,000
41	0							0	0	0
42	0	0		0	0			0	443,000	22,000
43	189,039	102,416		0	0			449,871	1,349,905	592,239
44	443,359	87,909		0	0			1,597,688	892,404	725,199
45	632,398	190,325		0	0			2,047,559	2,242,309	1,317,438

**ADOPTED BUDGET SUMMARY**  
 City Name: GARWIN  
 Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 110,090	11,189		0	0			121,279	117,795	119,346
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 110,090	11,189		0	0			121,279	117,795	119,346
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 4,043	44,985		0	0			49,028	34,613	49,903
Licenses & Permits	7 6,900	0		0	0			6,900	10,190	175
Use of Money and Property	8 3,000	0		0	0			3,000	3,000	1,336
Intergovernmental	9 33,850	46,242		0	0			80,092	89,457	136,056
Charges for Fees & Service	10 14,256	0		0	0			172,672	638,450	229,698
Special Assessments	11 900	0		0	0			900	0	6,687
Miscellaneous	12 16,000	0		0	0			16,000	13,400	27,038
Sub-Total Revenues	13 189,039	102,416		0	0			449,871	906,905	570,239
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 0	0		0	0			0	0	0
Proceeds of Debt	15 0	0		0	0			0	443,000	22,000
Proceeds of Capital Asset Sales	16 0	0		0	0			0	0	0
<b>Total Revenues and Other Sources</b>	17 189,039	102,416		0	0			449,871	1,349,905	592,239
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 78,930	450		0	0			79,380	59,910	69,771
Public Works	19 13,150	65,677		0	0			78,827	77,671	69,817
Health and Social Services	20 0	0		0	0			0	0	0
Culture and Recreation	21 38,132	1,705		0	0			39,837	36,000	22,405
Community and Economic Development	22 5,200	14,000		0	0			19,200	150,000	0
General Government	23 70,024	2,552		0	0			72,576	61,990	88,615
Debt Service	24 0	0		0	0			0	0	0
Capital Projects	25 0	0		0	0			0	0	0
<b>Total Government Activities Expenditures</b>	26 205,436	84,384		0	0			289,820	385,571	250,608
Business Type Proprietary: Enterprise & ISF	27									
<b>Total Gov &amp; Bus Type Expenditures</b>	28 205,436	84,384		0	0			506,266	259,050	174,426
<b>Total Transfers Out</b>	29 0	0		0	0			0	0	0
Total ALL Expenditures/Fund Transfers Out	30 205,436	84,384		0	0			506,266	644,621	425,034
Excess Revenues & Other Sources Over	31							796,086	644,621	425,034
(Under) Expenditures/Transfers Out	32 -16,397	18,032		0	0			-347,850	705,284	167,205
<b>Beginning Fund Balance July 1</b>	33 443,359	87,909		0	0			1,066,420	892,404	725,199
<b>Ending Fund Balance June 30</b>	34 426,962	105,941		0	0			718,570	1,597,688	892,404



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
<b>TOTALS</b>				42,475	6,587	49,062	1,353	0	50,415	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
<b>TOTALS</b>				42,475	6,587	49,062	1,353	0	50,415	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
<b>TOTALS</b>				42,475	6,587	49,062	1,553	0	50,415	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
<b>TOTALS</b>				42,475	6,587	49,062	1,553	0	50,415	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
<b>TOTALS</b>				42,475	6,587	49,062	1,553	0	50,415	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
<b>TOTALS</b>				42,475	6,587	49,062	1,553	0	50,415	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	42,475	6,587	49,062	1,353	0	50,415	0
GRAND - TOTAL	42,475	6,587	49,062	1,353	0	50,415	0

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: GARWIN

The City Council will conduct a public hearing on the proposed Budget at: GARWIN CITY HALL 208 MAIN ST GARWIN, IA 50632 Meeting Date: 4/18/2022 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 11.44371

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.

Phone Number  
(641) 499-2307

City Clerk/Finance Officer's NAME  
JODY WALLEN

	Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 121,279	117,795	119,346
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	3 121,279	117,795	119,346
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 49,028	34,613	49,903
Licenses & Permits	7 6,900	10,190	175
Use of Money and Property	8 3,000	3,000	1,336
Intergovernmental	9 80,092	89,457	136,056
Charges for Fees & Service	10 172,672	638,450	229,698
Special Assessments	11 900	0	6,687
Miscellaneous	12 16,000	13,400	27,038
Other Financing Sources	13 0	443,000	22,000
Transfers In	14 0	0	0
<b>Total Revenues and Other Sources</b>	15 449,871	1,349,905	592,239
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 79,380	59,910	69,771
Public Works	17 78,827	77,671	69,817
Health and Social Services	18 0	0	0
Culture and Recreation	19 39,837	36,000	22,405
Community and Economic Development	20 19,200	150,000	0
General Government	21 72,576	61,990	88,615
Debt Service	22 0	0	0
Capital Projects	23 0	0	0
<b>Total Government Activities Expenditures</b>	24 289,820	385,571	250,608
Business Type / Enterprises	25 506,266	259,050	174,426
<b>Total ALL Expenditures</b>	26 796,086	644,621	425,034
Transfers Out	27 0	0	0
Total ALL Expenditures/Transfers Out	28 796,086	644,621	425,034
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29 -346,215	705,284	167,205
Beginning Fund Balance July 1	30 1,597,688	892,404	725,199
<b>Ending Fund Balance June 30</b>	31 1,251,473	1,597,688	892,404