

21-175

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Gillette Grove County Name: CLAY Date Budget Adopted: 03/27/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 56		
		Regular		With Gas & Electric			Without Gas & Electric	
		DEBT SERVICE		2a	437,814		2b	402,389
		Ag Land		4a	65,090		3b	402,389

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	3,546	3,259	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,300	2,114	52	5.25337	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	5,846	5,373			
384.1	3.00375	Ag Land		26	196	196	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	6,042	5,569	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			66	0	
	SSMID 2 (A)	(B)		35			67	0	
	SSMID 3 (A)	(B)		36			68	0	
	SSMID 4 (A)	(B)		35a			69	0	
	SSMID 5 (A)	(B)		36a			565	0	
	SSMID 6 (A)	(B)		37			566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	6,042	5,569	72	13.35337	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Gillette Grove

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	36,136					36,136		36,136
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,358					23,358		23,358
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,467					26,467		26,467
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,027	0	0	0	0	33,027	0	33,027
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	33,027	0	0	0	0	33,027	0	33,027
Re-Est Revenues	6	12,536	4,581	0	0	0	17,117	8,200	25,317
Re-Est Expenditures	7	22,530	0	0	0	0	22,530	8,100	30,630
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	23,033	4,581	0	0	0	27,614	100	27,714
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	23,033	4,581	0	0	0	27,614	100	27,714
Revenues	11	16,115	0	0	0	0	16,115	8,300	24,415
Expenditures	12	19,170	0	0	0	700	19,870	8,300	28,170
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,978	4,581	0	0	-700	23,859	100	23,959

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	870	0				325	870	1,000	800
Jail	2						327	0	0	0
Emergency Management	3						328	0	400	400
Flood Control	4						329	0	0	0
Fire Department	5	200	0				330	200	150	150
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	200	0				333	200	450	200
Animal Control	9						349	0	0	0
Other Public Safety	10	400	0				334	400	460	0
TOTAL (lines 1 - 10)	11	1,670	0		0			1,670	2,460	1,550
Public Works										
Roads, Bridges, & Sidewalks	12	4,000					353	4,000	6,300	2,620
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,300					324	2,300	2,000	1,985
Traffic Control and Safety	15						326	0	400	0
Snow Removal	16	600					354	600	600	400
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	200					350	200	600	400
TOTAL (lines 12 - 21)	22	7,100	0		0			7,100	9,900	5,405
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	0	0			0		0	0	0
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	300
Economic Development 40							368	0	130
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43	100						370	100	0
TOTAL (lines 39 - 43) 44	1,100	0			0		1,100	430	2,450
General Government									
Mayor, Council, & City Manager 45	1,600						375	1,600	1,800
Clerk, Treasurer, & Finance Adm. 46	1,200						376	1,200	1,500
Elections 47							377	0	400
Legal Services & City Attorney 48	200						378	200	140
City Hall & General Buildings 49	4,000						380	4,000	2,400
Tort Liability 50	2,300						382	2,300	2,200
Other General Government 51					700		381	700	1,300
TOTAL (lines 45 - 51) 52	9,300	0			700		10,000	9,740	8,982
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	19,170	0	0	0	700		19,870	22,530	18,387
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						5,500	360	5,500	5,600
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						2,800	383	2,800	2,500
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						8,300	8,300	8,100	8,080
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	19,170	0	0	0	700	8,300	28,170	30,630	26,467
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	19,170	0	0	0	700	8,300	28,170	30,630	26,467
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	19,978	4,581	20	0	-700	100	23,959	27,714	33,027

* 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.

CITY OF Gillette Grove

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	5,569	0	0	0			5,569	5,373	5,373
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,569	0	0	0			5,569	5,373	5,373
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	473	0	0	0			472	487	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	5,673						395	5,673	5,076
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,146	0	0	0			6,146	5,563	4,581
Licenses & Permits 13	300						300	300	300
Use of Money & Property 14	1,300						1,300	1,300	1,300
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	976
State Shared Revenues 16	2,800						400	2,800	2,748
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,800	0	0	0		0	2,800	4,581	3,724
Charges for Fees & Service:									
Water Utility 20						5,500	404	5,500	5,600
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						2,800	410	2,800	2,600
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	8,300	8,300	8,200	8,080
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	16,115	0	0	0	0	8,300	24,415	25,317	23,358
Beginning Fund Balance July 1 41	23,033	4,581	0	0	0	100	27,714	33,027	36,136
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	39,148	4,581	0	0	0	8,400	52,129	58,344	59,494

CITY OF Gillette Grove ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	5,569	106	0	134	0	161	0					234	5,569	264	5,373	294	5,373
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	5,569	108	0	136	0	163	0					236	5,569	266	5,373	296	5,373
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	6,146	111	0	138	0	165	0					239	6,146	269	5,563	299	4,581
Licenses & Permits	82	300	112	0							212	0	240	300	270	300	300	300
Use of Money and Property	83	1,300	113	0	139	0	166	0	194	0	213	0	241	1,300	271	1,300	301	1,300
Intergovernmental	84	2,800	114	0	140	0	167	0			426	0	242	2,800	272	4,581	302	3,724
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	8,300	243	8,300	273	8,200	303	8,080
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	16,115	118	0	144	0	171	0	197	0	216	8,300	246	24,415	276	25,317	306	23,358
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	16,115	120	0	148	0	175	0	200	0	220	8,300	250	24,415	280	25,317	310	23,358
Expenditures & Other Financing Uses																		
Public Safety	600	1,670	609	0							623	0	335	1,670	632	2,460	642	1,550
Public Works	601	7,100	610	0							624	0	336	7,100	633	9,900	643	5,405
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	0	612	0							626	0	371	0	635	0	645	0
Community and Economic Development	604	1,100	613	0							627	0	372	1,100	636	430	646	2,450
General Government	605	9,300	614	0							628	700	373	10,000	637	9,740	647	8,982
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	19,170	617	0	619	0	622	0	631	700			442	19,870	640	22,530	650	18,387
Business Type Proprietary: Enterprise & ISF											8,300		8,300	641	8,100	651	8,080	
Total Gov & Bus Type Expenditures	97	19,170	125	0	153	0	180	0	205	700	225	8,300	255	28,170	285	30,630	315	26,467
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	19,170	130	0	157	0	185	0	208	700	230	8,300	260	28,170	290	30,630	320	26,467
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,055	131	0	158	0	186	0	209	-700	231	0	261	-3,755	291	-5,313	321	-3,109
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	23,033	132	4,581	159	0	187	0	210	0	232	100	262	27,714	292	33,027	322	36,136
Ending Fund Balance June 30	105	19,978	133	4,581	160	0	188	0	211	-700	233	100	263	23,959	293	27,714	323	33,027

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

City Name: Gillette Grove

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Gillette Grove

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

