

21-175

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Gillett Grove County Name: CLAY Date Budget Adopted: 03/14/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-262-2029
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 428,666	2b 395,991	56
DEBT SERVICE	3a	3b	
Ag Land	4a 65,999		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 3,472	3,208	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,400	2,217	52 5.59876
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 5,872	5,425	
384.1	3.00375	Ag Land	26 198	198	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,070	5,623	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
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)	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)			42 6,070	5,623	72 13.69876

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.
- 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

Gillett Grove

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	66,958						66,958		66,958
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,057						31,057		31,057
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,358						36,358		36,358
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	61,657	0	0	0	0	0	61,657	0	61,657
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	61,657	0	0	0	0	0	61,657	0	61,657
Re-Est Revenues	6	21,275	2,791	0	0	0	0	24,066	2,486	26,552
Re-Est Expenditures	7	29,332	2,791	0	0	0	0	32,123	7,695	39,818
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,600	0	0	0	0	0	53,600	-5,209	48,391
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	53,600	0	0	0	0	0	53,600	-5,209	48,391
Revenues	11	15,407	2,800	0	0	0	0	18,207	8,050	26,257
Expenditures	12	22,849	0	0	0	0	0	22,849	6,200	29,049
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,158	2,800	0	0	0	0	48,958	-3,359	45,599

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	859							859	859	859
Jail	2								0	0	0
Emergency Management	3	400							400	605	605
Flood Control	4								0	0	0
Fire Department	5	200							200	200	200
Ambulance	6	200							200	200	200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,659	0	0			0		1,659	1,864	1,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000							4,000	4,604	2,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,200							2,200	2,187	2,187
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	6,728	6,728
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	40	40
TOTAL (lines 12 - 21)	22	11,200	0	0			0		11,200	13,559	11,491
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	150							150	0	0
TOTAL (lines 23 - 29)	30	150	0	0			0		150	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	100							100	0	0
TOTAL (lines 31 - 37)	38	100	0	0			0		100	0	0

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	1,194	1,194
Economic Development	40								0	45	45
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	2,918	2,918
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	4,157	4,157
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,440							1,440	1,440	1,205
Clerk, Treasurer, & Finance Adm.	47	2,100							2,100	2,019	2,019
Elections	48	700							700	650	650
Legal Services & City Attorney	49	1,000							1,000	1,000	368
City Hall & General Buildings	50	2,000							2,000	1,874	1,874
Tort Liability	51	2,000							2,000	4,560	4,560
Other General Government	52								0	1,000	1,947
TOTAL (lines 46 - 52)	53	9,240	0	0			0		9,240	12,543	12,623
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	22,849	0	0	0	0	0		22,849	32,123	30,135
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,600	3,600	5,000	3,528
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,600	2,600	2,695	2,695
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 - 73)	73							6,200	6,200	7,695	6,223
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,849	0	0	0	0	0	6,200	29,049	39,818	36,358
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	22,849	0	0	0	0	0	6,200	29,049	39,818	36,358
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	46,158	2,800	0	0	0	0	-3,359	45,599	48,391	61,657

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,623	0		0	0			5,623	6,020	6,091
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,623	0		0	0			5,623	6,020	6,091
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	447	0		0	0			447	435	0
Utility franchise tax	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	6,700							6,700	6,698	5,438
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,147	0		0	0			7,147	7,133	5,438
Licenses & Permits	14	560							560	465	465
Use of Money & Property	15	2,077							2,077	2,077	2,787
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	810
Road Use Taxes	17		2,800						2,800	2,791	2,791
Other State Grants & Reimbursements	18								0	137	3,137
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	2,800	0	0	0		0	2,800	2,928	6,738
Charges for Fees & Service:											
Water Utility	21							5,600	5,600	5,443	5,443
Sewer Utility	22								0	0	0
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							2,450	2,450	2,486	2,486
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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	8,050	8,050	7,929	7,929
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,609
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,407	2,800	0	0	0	0	8,050	26,257	26,552	31,057
Beginning Fund Balance July 1	44	53,600	0	0	0	0	0	-5,209	48,391	61,657	66,958
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	69,007	2,800	0	0	0	0	2,841	74,648	88,209	98,015

CITY OF
Gillett Grove
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,623	0		0	0			5,623	6,020	6,091
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,623	0		0	0			5,623	6,020	6,091
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,147	0		0	0			7,147	7,133	5,438
Licenses & Permits	7	560	0					0	560	465	465
Use of Money and Property	8	2,077	0	0	0	0	0	0	2,077	2,077	2,787
Intergovernmental	9	0	2,800	0	0	0		0	2,800	2,928	6,738
Charges for Fees & Service	10	0	0		0	0	0	8,050	8,050	7,929	7,929
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,609
Sub-Total Revenues	13	15,407	2,800	0	0	0	0	8,050	26,257	26,552	31,057
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	15,407	2,800	0	0	0	0	8,050	26,257	26,552	31,057
Expenditures & Other Financing Uses											
Public Safety	18	1,659	0	0			0		1,659	1,864	1,864
Public Works	19	11,200	0	0			0		11,200	13,559	11,491
Health and Social Services	20	150	0	0			0		150	0	0
Culture and Recreation	21	100	0	0			0		100	0	0
Community and Economic Development	22	500	0	0			0		500	4,157	4,157
General Government	23	9,240	0	0			0		9,240	12,543	12,623
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	22,849	0	0	0	0	0		22,849	32,123	30,135
Business Type Proprietary: Enterprise & ISF	27							6,200	6,200	7,695	6,223
Total Gov & Bus Type Expenditures	28	22,849	0	0	0	0	0	6,200	29,049	39,818	36,358
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	22,849	0	0	0	0	0	6,200	29,049	39,818	36,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,442	2,800	0	0	0	0	1,850	-2,792	-13,266	-5,301
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	53,600	0	0	0	0	0	-5,209	48,391	61,657	66,958
Ending Fund Balance June 30	35	46,158	2,800	0	0	0	0	-3,359	45,599	48,391	61,657

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

City of **Gillett Grove** , Iowa

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

on 03/14/11 at 7:00 pm
(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 \$ 13.69876

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 _____ City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,623	6,020	6,091
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,623	6,020	6,091
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,147	7,133	5,438
Licenses & Permits	7	560	465	465
Use of Money and Property	8	2,077	2,077	2,787
Intergovernmental	9	2,800	2,928	6,738
Charges for Fees & Service	10	8,050	7,929	7,929
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,609
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	26,257	26,552	31,057
Expenditures & Other Financing Uses				
Public Safety	15	1,659	1,864	1,864
Public Works	16	11,200	13,559	11,491
Health and Social Services	17	150	0	0
Culture and Recreation	18	100	0	0
Community and Economic Development	19	500	4,157	4,157
General Government	20	9,240	12,543	12,623
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	22,849	32,123	30,135
Business Type / Enterprises	24	6,200	7,695	6,223
Total ALL Expenditures	25	29,049	39,818	36,358
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	29,049	39,818	36,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,792	-13,266	-5,301
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	48,391	61,657	66,958
Ending Fund Balance June 30	31	45,599	48,391	61,657