

32-304

Adoption of Budget and Certification of City Taxes

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

The City of: Dolliver County Name: EMMET Date Budget Adopted: 03/07/11
(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.

712-865-2202
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	1,646,765	3b	1,587,986	
Ag Land	4a	136,718			

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 13,339	12,863	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	0	52 0.00000
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 13,339	12,863	
384.1	3.00375	Ag Land	26 411	411	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 13,750	13,274	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)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 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)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 13,750	13,274	72 8.10000

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

Dolliver

		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	46,355	2,174		1,836			50,365	2,537	52,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,760	4,975					31,735	9,987	41,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,742	7,149		1,836			30,727	11,848	42,575
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,373	0	0	0	0	0	51,373	676	52,049
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	51,373	0	0	0	0	0	51,373	676	52,049
Re-Est Revenues	6	24,973	4,681	0	0	0	0	29,654	11,520	41,174
Re-Est Expenditures	7	24,266	6,300	0	0	0	0	30,566	10,952	41,518
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	52,080	-1,619	0	0	0	0	50,461	1,244	51,705
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	52,080	-1,619	0	0	0	0	50,461	1,244	51,705
Revenues	11	25,560	4,681	0	0	0	0	30,241	11,520	41,761
Expenditures	12	24,266	6,300	0	0	0	0	30,566	10,952	41,518
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,374	-3,238	0	0	0	0	50,136	1,812	51,948

* 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	670							670	670	1,320
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	860							860	860	849
Ambulance	6								0	0	0
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	1,530	0	0			0		1,530	1,530	2,169
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		600						600	600	858
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,700						2,700	2,700	2,706
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,585
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	5,382							5,382	5,382	6,071
Other Public Works	21	536							536	536	342
TOTAL (lines 12 - 21)	22	5,918	6,300	0			0		12,218	12,218	13,562
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,718							1,718	1,718	1,865
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,718	0	0			0		1,718	1,718	1,865

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								0	0	0
Economic Development	40								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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	900	650
Clerk, Treasurer, & Finance Adm.	47	6,000							6,000	6,000	5,487
Elections	48	600							600	600	539
Legal Services & City Attorney	49	700							700	700	0
City Hall & General Buildings	50	2,000							2,000	2,000	150
Tort Liability	51	2,900							2,900	2,900	1,467
Other General Government	52	2,000							2,000	2,000	3,002
TOTAL (lines 46 - 52)	53	15,100	0	0			0		15,100	15,100	11,295
DEBT SERVICE											
Gov Capital Projects	54								0	0	1,836
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	24,266	6,300	0	0	0	0		30,566	30,566	30,727
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,952	10,952	10,952	11,848
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								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 - 73)	73							10,952	10,952	10,952	11,848
TOTAL ALL EXPENDITURES (lines 58+74)	74	24,266	6,300	0	0	0	0	10,952	41,518	41,518	42,575
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	24,266	6,300	0	0	0	0	10,952	41,518	41,518	42,575
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	53,374	-3,238	0	0	0	0	1,812	51,948	51,705	52,049

* 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	13,274	0		0	0			13,274	12,863	12,059
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,274	0		0	0			13,274	12,863	12,059
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	476	0		0	0			476	300	252
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	4,240							4,240	4,240	4,590
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,716	0		0	0			4,716	4,540	4,842
Licenses & Permits	14	100							100	100	75
Use of Money & Property	15	475							475	475	832
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,457						4,457	4,457	4,538
Other State Grants & Reimbursements	18		224						224	224	224
Local Grants & Reimbursements	19								0	0	213
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,681	0	0	0		0	4,681	4,681	4,975
Charges for Fees & Service:											
Water Utility	21							11,520	11,520	11,520	9,987
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	6,665							6,665	6,665	5,755
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	130							130	130	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,795	0		0	0	0	11,520	18,315	18,315	15,742
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	200	3,197
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	25,560	4,681	0	0	0	0	11,520	41,761	41,174	41,722
Beginning Fund Balance July 1	44	52,080	-1,619	0	0	0	0	1,244	51,705	52,049	52,902
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,640	3,062	0	0	0	0	12,764	93,466	93,223	94,624

CITY OF

Dolliver

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	13,274	0		0	0			13,274	12,863	12,059
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,274	0		0	0			13,274	12,863	12,059
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,716	0		0	0			4,716	4,540	4,842
Licenses & Permits	7	100	0					0	100	100	75
Use of Money and Property	8	475	0	0	0	0	0	0	475	475	832
Intergovernmental	9	0	4,681	0	0	0		0	4,681	4,681	4,975
Charges for Fees & Service	10	6,795	0		0	0	0	11,520	18,315	18,315	15,742
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	200	3,197
Sub-Total Revenues	13	25,560	4,681	0	0	0	0	11,520	41,761	41,174	41,722
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	25,560	4,681	0	0	0	0	11,520	41,761	41,174	41,722
Expenditures & Other Financing Uses											
Public Safety	18	1,530	0	0			0		1,530	1,530	2,169
Public Works	19	5,918	6,300	0			0		12,218	12,218	13,562
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,718	0	0			0		1,718	1,718	1,865
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,100	0	0			0		15,100	15,100	11,295
Debt Service	24	0	0	0	0		0		0	0	1,836
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,266	6,300	0	0	0	0		30,566	30,566	30,727
Business Type Proprietary: Enterprise & ISF	27							10,952	10,952	10,952	11,848
Total Gov & Bus Type Expenditures	28	24,266	6,300	0	0	0	0	10,952	41,518	41,518	42,575
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	24,266	6,300	0	0	0	0	10,952	41,518	41,518	42,575
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,294	-1,619	0	0	0	0	568	243	-344	-853
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	52,080	-1,619	0	0	0	0	1,244	51,705	52,049	52,902
Ending Fund Balance June 30	35	53,374	-3,238	0	0	0	0	1,812	51,948	51,705	52,049

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/28/11

City of **Dolliver** , Iowa

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

on 03/07/11 at 5:00 p.m.
(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 \$ 8.10000

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.

 712-865-2202
phone number

 Sandra Holl, City Clerk
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	13,274	12,863	12,059
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,274	12,863	12,059
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,716	4,540	4,842
Licenses & Permits	7	100	100	75
Use of Money and Property	8	475	475	832
Intergovernmental	9	4,681	4,681	4,975
Charges for Fees & Service	10	18,315	18,315	15,742
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	3,197
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	41,761	41,174	41,722
Expenditures & Other Financing Uses				
Public Safety	15	1,530	1,530	2,169
Public Works	16	12,218	12,218	13,562
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,718	1,718	1,865
Community and Economic Development	19	0	0	0
General Government	20	15,100	15,100	11,295
Debt Service	21	0	0	1,836
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	30,566	30,566	30,727
Business Type / Enterprises	24	10,952	10,952	11,848
Total ALL Expenditures	25	41,518	41,518	42,575
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	41,518	41,518	42,575
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	243	-344	-853
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	51,705	52,049	52,902
Ending Fund Balance June 30	31	51,948	51,705	52,049