

85-815

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: GILBERT County Name: STORY Date Budget Adopted: 02/20/12
(Date) xxx/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.

515-233-2670

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	30,690,771	30,315,077
DEBT SERVICE 3a	30,690,771	
Ag Land 4a	262,502	

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	5 248,595	245,552	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 13,800	13,631	52 0.44965
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)			25 262,395	259,183	
384.1	3.00375	Ag Land	26 788	788	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 263,183	259,971	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 18,264	18,040	0.59510
Rules	Amt Nec	Other Employee Benefits	31 34,599	34,175	1.12734
Total Employee Benefit Levies (29,30,31)			32 52,863	52,216	65 1.72244
Sub Total Special Revenue Levies (28+32)			33 52,863	52,216	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 52,863	52,216	
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 20,716	20,463	71 0.67500
Total Property Taxes (27+39+40+41)			42 336,762	332,650	72 10.94709

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

GILBERT

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	382,198	127,401			0		509,599	496,966	1,006,565
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	373,201	246,918			63,618		683,737	240,179	923,916
Actual Expenditures Except End Bal (pg 12, line 259) *	3	345,564	229,523			62,148		637,235	267,393	904,628
Ending Fund Balance June 30 (pg 12, line 261) *	4	409,835	144,796	0	0	1,470	0	556,101	469,752	1,025,853
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	409,835	144,796	0	0	1,470	0	556,101	469,752	1,025,853
Re-Est Revenues	6	406,102	268,501	0	0	49,312	0	723,915	247,840	971,755
Re-Est Expenditures	7	330,907	294,607	0	0	186,000	0	811,514	228,730	1,040,244
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	485,030	118,690	0	0	-135,218	0	468,502	488,862	957,364
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	485,030	118,690	0	0	-135,218	0	468,502	488,862	957,364
Revenues	11	515,920	282,800	0	0	60,716	0	859,436	314,175	1,173,611
Expenditures	12	405,252	305,132	0	0	0	0	710,384	235,922	946,306
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	595,698	96,358	0	0	-74,502	0	617,554	567,115	1,184,669

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,559							53,559	46,389	43,182
Jail	2								0	0	0
Emergency Management	3	1,250	0						1,250	1,250	6,592
Flood Control	4								0	0	0
Fire Department	5	21,101	0						21,101	19,471	22,092
Ambulance	6								0	0	0
Building Inspections	7	82,500	164						82,664	2,658	1,209
Miscellaneous Protective Services	8	0	0						0	0	0
Animal Control	9	450							450	450	380
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	158,860	164	0			0		159,024	70,218	73,455
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		82,964						82,964	78,145	64,599
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	23,000	23,298
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	1,020
Highway Engineering	17								0	0	0
Street Cleaning	18		900						900	900	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,997							9,997	10,364	10,364
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,997	108,364	0			0		118,361	113,909	99,281
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	525							525	525	214
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0	5,269						5,269	4,019	4,120
TOTAL (lines 23 - 29)	30	525	5,269	0			0		5,794	4,544	4,334
CULTURE & RECREATION											
Library Services	31	41,600	0						41,600	56,243	55,142
Museum, Band and Theater	32								0	0	0
Parks	33	55,435	17,839						73,274	67,360	64,364
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	98,035	17,839	0			0		115,874	124,603	120,506

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		5,000							5,000	8,000	4,340
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	8,000	4,340
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,400	465						5,865	5,865	3,798
Clerk, Treasurer, & Finance Adm.	47		87,135	23,031						110,166	106,075	109,213
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		10,000							10,000	10,000	5,405
City Hall & General Buildings	50		300							300	300	183
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		102,835	23,496	0			0		126,331	124,240	118,599
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		0				0			0	186,000	111,721
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	186,000	111,721
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		375,252	155,132	0	0	0	0		530,384	631,514	532,236
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								137,336	137,336	129,140	169,476
Sewer Utility	60								82,036	82,036	77,040	92,128
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								13,550	13,550	19,550	5,789
Other Business Type (city hosp., ISF, parking, etc.)	69								3,000	3,000	3,000	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								235,922	235,922	228,730	267,393
TOTAL ALL EXPENDITURES (lines 58+74)	74		375,252	155,132	0	0	0	0	235,922	766,306	860,244	799,629
Regular Transfers Out	75		30,000	150,000					0	180,000	180,000	105,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		30,000	150,000	0	0	0	0	0	180,000	180,000	105,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		405,252	305,132	0	0	0	0	235,922	946,306	1,040,244	904,629
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		595,698	96,358	0	0	-74,502	0	567,115	1,184,669	957,364	1,025,853

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	259,971	52,216		0	20,463			332,650	308,679	296,466
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	259,971	52,216		0	20,463			332,650	308,679	296,466
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,212	647		0	253			4,112	3,968	3,859
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8	0							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		130,000						130,000	120,000	111,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,212	130,647		0	253			134,112	123,968	115,076
Licenses & Permits	14	84,390							84,390	4,390	7,875
Use of Money & Property	15	1,000	0					750	1,750	6,500	4,411
Intergovernmental:											
Federal Grants & Reimbursements	16					10,000			10,000	0	45,215
Road Use Taxes	17		99,937						99,937	92,778	92,351
Other State Grants & Reimbursements	18		0						0	5,000	5,245
Local Grants & Reimbursements	19	0							0	0	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	99,937	0	0	10,000		0	109,937	97,778	145,811
Charges for Fees & Service:											
Water Utility	21							181,450	181,450	162,950	157,054
Sewer Utility	22							116,700	116,700	70,900	69,397
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	9,997							9,997	0	0
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							15,275	15,275	10,990	10,543
Other Fees & Charges for Service	33	2,850	0						2,850	2,850	3,220
Subtotal - Charges for Service (lines 21 thru 33)	34	12,847	0		0	0		313,425	326,272	247,690	240,214
Special Assessments	35								0	0	0
Miscellaneous	36	4,500	0					0	4,500	2,750	9,064
Other Financing Sources:											
Regular Operating Transfers In	37	150,000	0			30,000		0	180,000	180,000	105,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	150,000	0	0	0	30,000	0	0	180,000	180,000	105,000
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	150,000	0	0	0	30,000	0	0	180,000	180,000	105,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	515,920	282,800	0	0	60,716	0	314,175	1,173,611	971,755	923,917
Beginning Fund Balance July 1	44	485,030	118,690	0	0	-135,218	0	488,862	957,364	1,025,853	1,006,565
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,000,950	401,490	0	0	-74,502	0	803,037	2,130,975	1,997,608	1,930,482

CITY OF GILBERT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	259,971	52,216		0	20,463			332,650	308,679	296,466
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,971	52,216		0	20,463			332,650	308,679	296,466
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,212	130,647		0	253			134,112	123,968	115,076
Licenses & Permits	7	84,390	0					0	84,390	4,390	7,875
Use of Money and Property	8	1,000	0	0	0	0	0	750	1,750	6,500	4,411
Intergovernmental	9	0	99,937	0	0	10,000		0	109,937	97,778	145,811
Charges for Fees & Service	10	12,847	0		0	0	0	313,425	326,272	247,690	240,214
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0		0	4,500	2,750	9,064
Sub-Total Revenues	13	365,920	282,800	0	0	30,716	0	314,175	993,611	791,755	818,917
Other Financing Sources:											
Total Transfers In	14	150,000	0	0	0	30,000	0	0	180,000	180,000	105,000
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	0
Total Revenues and Other Sources	17	515,920	282,800	0	0	60,716	0	314,175	1,173,611	971,755	923,917
Expenditures & Other Financing Uses											
Public Safety	18	158,860	164	0			0		159,024	70,218	73,455
Public Works	19	9,997	108,364	0			0		118,361	113,909	99,281
Health and Social Services	20	525	5,269	0			0		5,794	4,544	4,334
Culture and Recreation	21	98,035	17,839	0			0		115,874	124,603	120,506
Community and Economic Development	22	5,000	0	0			0		5,000	8,000	4,340
General Government	23	102,835	23,496	0			0		126,331	124,240	118,599
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	186,000	111,721
Total Government Activities Expenditures	26	375,252	155,132	0	0	0	0		530,384	631,514	532,236
Business Type Proprietary: Enterprise & ISF	27							235,922	235,922	228,730	267,393
Total Gov & Bus Type Expenditures	28	375,252	155,132	0	0	0	0	235,922	766,306	860,244	799,629
Total Transfers Out	29	30,000	150,000	0	0	0	0	0	180,000	180,000	105,000
Total ALL Expenditures/Fund Transfers Out	30	405,252	305,132	0	0	0	0	235,922	946,306	1,040,244	904,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	110,668	-22,332	0	0	60,716	0	78,253	227,305	-68,489	19,288
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	485,030	118,690	0	0	-135,218	0	488,862	957,364	1,025,853	1,006,565
Ending Fund Balance June 30	35	595,698	96,358	0	0	-74,502	0	567,115	1,184,669	957,364	1,025,853

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

City Name: **GILBERT**

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **GILBERT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 119 Main Street, Gilbert IA 50105
 on 2/20/2012 at 7pm
(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 \$ 10.94709
 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.

515-233-2670
 phone number

Susan Gens
 City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	332,650	308,679	296,466
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	332,650	308,679	296,466
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	134,112	123,968	115,076
Licenses & Permits	7	84,390	4,390	7,875
Use of Money and Property	8	1,750	6,500	4,411
Intergovernmental	9	109,937	97,778	145,811
Charges for Fees & Service	10	326,272	247,690	240,214
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	2,750	9,064
Other Financing Sources	13	180,000	180,000	105,000
Total Revenues and Other Sources	14	1,173,611	971,755	923,917
Expenditures & Other Financing Uses				
Public Safety	15	159,024	70,218	73,455
Public Works	16	118,361	113,909	99,281
Health and Social Services	17	5,794	4,544	4,334
Culture and Recreation	18	115,874	124,603	120,506
Community and Economic Development	19	5,000	8,000	4,340
General Government	20	126,331	124,240	118,599
Debt Service	21	0	0	0
Capital Projects	22	0	186,000	111,721
Total Government Activities Expenditures	23	530,384	631,514	532,236
Business Type / Enterprises	24	235,922	228,730	267,393
Total ALL Expenditures	25	766,306	860,244	799,629
Transfers Out	26	180,000	180,000	105,000
Total ALL Expenditures/Transfers Out	27	946,306	1,040,244	904,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	227,305	-68,489	19,288
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	957,364	1,025,853	1,006,565
Ending Fund Balance June 30	31	1,184,669	957,364	1,025,853

RECEIVED

85-815

MAY 29 2013

IOWA DEPT. OF MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of GILBERT in said County/Countries met on MAY 20, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-05-02

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013
(AS AMENDED LAST ON 2/20/2012.)

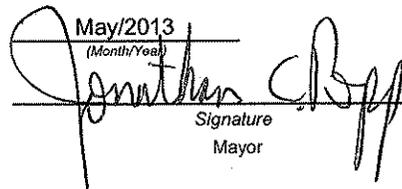
Be it Resolved by the Council of the City of GILBERT

Section 1. Following notice published MAY 10, 2013 and the public hearing held, MAY 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	332,650	0	332,650
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	332,650	0	332,650
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	134,112	0	134,112
Licenses & Permits 7	84,390	-19,452	64,938
Use of Money and Property 8	1,750	0	1,750
Intergovernmental 9	109,937	15,000	124,937
Charges for Services 10	326,272	1,507	327,779
Special Assessments 11	0	0	0
Miscellaneous 12	4,500	436,414	440,914
Other Financing Sources 13	180,000	14,500	194,500
Total Revenues and Other Sources 14	1,173,611	447,969	1,621,580
Expenditures & Other Financing Uses			
Public Safety 15	159,024	-47,075	111,949
Public Works 16	118,361	7,325	125,686
Health and Social Services 17	5,794	11,000	16,794
Culture and Recreation 18	115,874	16,466	132,340
Community and Economic Development 19	5,000	3,000	8,000
General Government 20	126,331	-2,955	123,376
Debt Service 21	0	0	0
Capital Projects 22	0	454,695	454,695
Total Government Activities Expenditures 23	530,384	442,456	972,840
Business Type / Enterprises 24	235,922	-35,027	200,895
Total Gov Activities & Business Expenditures 25	766,306	407,429	1,173,735
Transfers Out 26	180,000	14,500	194,500
Total Expenditures/Transfers Out 27	946,306	421,929	1,368,235
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	227,305	26,040	253,345
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	957,364	0	957,364
Ending Fund Balance June 30 31	1,184,669	26,040	1,210,709

Passed this 20 day of May/2013


Signature
City Clerk/Finance Officer


Signature
Mayor