

85-815

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016 03 01

The City of: Gilbert

County Name: STORY

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-233-2670

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	38,095,856	37,736,397	1,082
DEBT SERVICE	38,095,856	37,736,397	
Ag Land	282,312		

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	5 308,576	305,665	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 56,880	56,343	52 1.49308
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 365,456	362,008	
384.1	3.00375	Ag Land	26 848	848	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 366,304	362,856	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 28,650	28,380	0.75205
Rules	Amt Nec	Other Employee Benefits	31 40,500	40,118	1.06311
		Total Employee Benefit Levies (29,30,31)	32 69,150	68,498	65 1.81516
		Sub Total Special Revenue Levies (28+32)	33 69,150	68,498	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 69,150	68,498	
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 20,000	19,811	71 0.52499
		Total Property Taxes (27+39+40+41)	42 455,454	451,165	72 11.93323

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Gilbert

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-68,547	138,222	0	0	693,033	0	762,708	856,434	1,619,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	428,988	341,502	0	0	56,270	0	826,760	344,559	1,171,319
Actual Expenditures Except End Bal (pg 12, line 259) *	3	563,079	126,611	0	0	23,712	0	713,402	197,948	911,350
Ending Fund Balance June 30 (pg 12, line 261) *	4	-202,638	353,113	0	0	725,591	0	876,066	1,003,045	1,879,111
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-202,638	353,113	0	0	725,591	0	876,066	1,003,045	1,879,111
Re-Est Revenues	6	478,300	355,300	0	0	18,200	0	851,800	350,100	1,201,900
Re-Est Expenditures	7	364,464	359,640	0	0	0	0	724,104	298,910	1,023,014
Ending Fund Balance	8	-88,802	348,773	0	0	743,791	0	1,003,762	1,054,235	2,057,997
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-88,802	348,773	0	0	743,791	0	1,003,762	1,054,235	2,057,997
Revenues	10	679,698	190,777	0	0	80,225	0	950,700	335,375	1,286,075
Expenditures	11	584,711	292,810	0	0	0	0	877,521	483,098	1,360,619
Ending Fund Balance	12	6,185	246,740	0	0	824,016	0	1,076,941	906,512	1,983,453

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,491							61,491	59,694	57,952
Jail	2								0	0	0
Emergency Management	3	1,300							1,300	220	212
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	40,000	262,171
Ambulance	6								0	0	0
Building Inspections	7	20,000							20,000	20,000	22,943
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	150	122
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	123,091	0				0		123,091	120,064	343,400
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		170,460						170,460	117,980	69,190
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	24,000	23,906
Traffic Control and Safety	15								0	1,900	0
Snow Removal	16		1,500						1,500	800	0
Highway Engineering	17								0	30,000	0
Street Cleaning	18		900						900	900	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,950							9,950	23,940	4,923
Other Public Works	21		200						200	100	0
TOTAL (lines 12 - 21)	22	9,950	198,060				0		208,010	199,620	98,019
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	1,300							1,300	1,400	35
Community Mental Health	28								0	0	0
Other Health and Social Services	29		5,750						5,750	4,800	5,250
TOTAL (lines 23 - 29)	30	1,300	5,750				0		7,050	6,200	5,285
CULTURE & RECREATION											
Library Services	31	48,150							48,150	46,000	46,229
Museum, Band and Theater	32								0	0	0
Parks	33	79,465	24,300						103,765	76,820	51,505
Recreation	34	5,000							5,000	5,000	0
Cemetery	35	1,650							1,650	1,650	1,000
Community Center, Zoo, & Marina	36	2,250							2,250	3,700	546
Other Culture and Recreation	37	6,000							6,000	1,000	0
TOTAL (lines 31 - 37)	38	142,515	24,300				0		166,815	134,170	99,280

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	12,704
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		17,500							17,500	15,000	7,170
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		17,500	0	0			0		17,500	15,000	19,874
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,650	350						6,000	2,550	2,965
Clerk, Treasurer, & Finance Adm.	47		113,105	42,350						155,455	86,100	94,274
Elections	48		1,100							1,100	2,600	0
Legal Services & City Attorney	49		10,000							10,000	4,000	5,474
City Hall & General Buildings	50		17,200							17,200	26,000	21,119
Tort Liability	51									0	0	0
Other General Government	52		300							300	300	0
TOTAL (lines 46 - 52)	53		147,355	42,700	0			0		190,055	121,550	123,832
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		8,000	20,000						28,000	1,500	23,712
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		8,000	20,000	0		0	0		28,000	1,500	23,712
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		449,711	290,810	0	0	0	0		740,521	598,104	713,402
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								196,350	196,350	194,810	129,015
Sewer Utility	60								108,648	108,648	91,800	59,746
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								16,100	16,100	10,300	6,185
Other Business Type (city hosp., ISF, parking, etc.)	69								2,000	2,000	2,000	1,002
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								160,000	160,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								483,098	483,098	298,910	195,948
TOTAL ALL EXPENDITURES (lines 58+74)	74		449,711	290,810	0	0	0	0	483,098	1,223,619	897,014	909,350
Regular Transfers Out	75		135,000	2,000						137,000	126,000	2,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		135,000	2,000	0	0	0	0	0	137,000	126,000	2,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		584,711	292,810	0	0	0	0	483,098	1,360,619	1,023,014	911,350
Ending Fund Balance June 30	79		6,185	246,740	0	0	824,016	0	906,512	1,983,453	2,057,997	1,879,111

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	362,856	68,498		0	19,811			451,165	384,100	388,458
	2								0	0	0
	3	362,856	68,498		0	19,811			451,165	384,100	388,458
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,448	652		0	189			4,289	1,400	0
	7								0	1,300	0
	8								0	0	110
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	135,000							135,000	127,000	148,654
	13	138,448	652		0	189			139,289	129,700	148,764
	14	20,000							20,000	26,500	24,829
	15	1,000	0						1,000	16,000	880
Intergovernmental:											
	16								0	0	34,379
	17		112,500						112,500	141,000	112,509
	18	4,104	777	0	0	60,225		0	65,106	0	1,244
	19								0	9,000	3,097
	20	4,104	113,277	0	0	60,225		0	177,606	150,000	151,229
Charges for Fees & Service:											
	21							185,800	185,800	195,000	191,882
	22							131,975	131,975	136,000	150,677
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,100							12,100	13,000	12,533
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							17,600	17,600	19,100	0
	33								0	2,500	16,427
	34	12,100	0		0	0	0	335,375	347,475	365,600	371,519
	35								0	0	3,279
	36	6,190	6,350						12,540	4,000	80,361
Other Financing Sources:											
	37	135,000	2,000						137,000	126,000	2,000
	38								0	0	0
	39	135,000	2,000	0	0	0	0	0	137,000	126,000	2,000
	40								0	0	0
	41								0	0	0
	42	135,000	2,000	0	0	0	0	0	137,000	126,000	2,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	679,698	190,777	0	0	80,225	0	335,375	1,286,075	1,201,900	1,171,319
	44	-88,802	348,773	0	0	743,791	0	1,054,235	2,057,997	1,879,111	1,619,142
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	590,896	539,550	0	0	824,016	0	1,389,610	3,344,072	3,081,011	2,790,461

CITY OF

Gilbert

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	362,856	68,498		0	19,811			451,165	384,100	388,458
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	362,856	68,498		0	19,811			451,165	384,100	388,458
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	138,448	652		0	189			139,289	129,700	148,764
Licenses & Permits	7	20,000	0					0	20,000	26,500	24,829
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	16,000	880
Intergovernmental	9	4,104	113,277	0	0	60,225		0	177,606	150,000	151,229
Charges for Fees & Service	10	12,100	0		0	0		335,375	347,475	365,600	371,519
Special Assessments	11	0	0		0	0		0	0	0	3,279
Miscellaneous	12	6,190	6,350		0	0		0	12,540	4,000	80,361
Sub-Total Revenues	13	544,698	188,777	0	0	80,225	0	335,375	1,149,075	1,075,900	1,169,319
Other Financing Sources:											
Total Transfers In	14	135,000	2,000	0	0	0	0	0	137,000	126,000	2,000
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
Total Revenues and Other Sources	17	679,698	190,777	0	0	80,225	0	335,375	1,286,075	1,201,900	1,171,319
Expenditures & Other Financing Uses											
Public Safety	18	123,091	0	0			0		123,091	120,064	343,400
Public Works	19	9,950	198,060	0			0		208,010	199,620	98,019
Health and Social Services	20	1,300	5,750	0			0		7,050	6,200	5,285
Culture and Recreation	21	142,515	24,300	0			0		166,815	134,170	99,280
Community and Economic Development	22	17,500	0	0			0		17,500	15,000	19,874
General Government	23	147,355	42,700	0			0		190,055	121,550	123,832
Debt Service	24	0	0		0		0		0	0	0
Capital Projects	25	8,000	20,000	0		0	0		28,000	1,500	23,712
Total Government Activities Expenditures	26	449,711	290,810	0	0	0	0		740,521	598,104	713,402
Business Type Proprietary: Enterprise & ISF	27							483,098	483,098	298,910	195,948
Total Gov & Bus Type Expenditures	28	449,711	290,810	0	0	0	0	483,098	1,223,619	897,014	909,350
Total Transfers Out	29	135,000	2,000	0	0	0	0	0	137,000	126,000	2,000
Total ALL Expenditures/Fund Transfers Out	30	584,711	292,810	0	0	0	0	483,098	1,360,619	1,023,014	911,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	94,987	-102,033	0	0	80,225	0	-147,723	-74,544	178,886	259,969
Beginning Fund Balance July 1	33	-88,802	348,773	0	0	743,791	0	1,054,235	2,057,997	1,879,111	1,619,142
Ending Fund Balance June 30	34	6,185	246,740	0	0	824,016	0	906,512	1,983,453	2,057,997	1,879,111

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

City Name: **Gilbert**

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

