

46-704

Adoption of Budget and Certification of City Taxes

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

The City of: Gilmore City County Name: HUMBOLDT & POCAHONTAS Date Budget Adopted: 03/12/12
(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.

515-373-6326
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	7,708,363	2b	7,429,965	504
DEBT SERVICE	3a	8,110,497	3b	7,832,099	
Ag Land	4a	610,389			

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 62,438	60,183	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 17,500	16,868	52 2.27026
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 79,938	77,051	
384.1	3.00375	Ag Land	26 1,833	1,833	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 81,771	78,884	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,081	2,006	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,140	12,665	1.70464
Rules	Amt Nec	Other Employee Benefits	31 13,710	13,215	1.77859
Total Employee Benefit Levies (29,30,31)			32 26,850	25,880	3.48323
Sub Total Special Revenue Levies (28+32)			33 28,931	27,886	
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 28,931	27,886	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 55,498	53,593	70 6.84274
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 166,200	160,363	72 20.96623

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

Gilmore City

		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	134,818	128,467	7,032	-7,977	4,928	10,000	277,268	543,453	820,721
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,545	126,816	16,744	42,058	215,551		603,714	1,157,582	1,761,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,081	84,035	8,000	40,755	150,166		506,037	1,076,054	1,582,091
Ending Fund Balance June 30 (pg 12, line 261) *	4	114,282	171,248	15,776	-6,674	70,313	10,000	374,945	624,981	999,926
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	114,282	171,248	15,776	-6,674	70,313	10,000	374,945	624,981	999,926
Re-Est Revenues	6	222,151	110,863	13,049	39,530	100,000	0	485,593	1,222,954	1,708,547
Re-Est Expenditures	7	223,338	110,863	13,049	39,530	130,000	0	516,780	1,208,190	1,724,970
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,095	171,248	15,776	-6,674	40,313	10,000	343,758	639,745	983,503
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	113,095	171,248	15,776	-6,674	40,313	10,000	343,758	639,745	983,503
Revenues	11	233,297	111,291	13,049	72,771	0	0	430,408	1,122,554	1,552,962
Expenditures	12	240,635	111,291	13,049	72,771	87,273	0	525,019	1,102,850	1,627,869
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,757	171,248	15,776	-6,674	-46,960	10,000	249,147	659,449	908,596

* 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	500	0						500	1,000	631
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,560	1,960						47,520	35,350	26,552
Ambulance	6	25,000	4,100						29,100	29,150	49,749
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	200	261
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	71,860	6,060	0			0		77,920	65,700	77,193
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		54,080						54,080	60,200	58,941
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,618
Traffic Control and Safety	15	1,000							1,000	200	129
Snow Removal	16		3,300						3,300	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	47,200							47,200	37,850	36,966
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,200	57,380	0			0		115,580	108,250	105,654
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	1,660							1,660	1,600	1,530
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	1,500	650
TOTAL (lines 23 - 29)	30	3,160	0	0			0		3,160	3,100	2,180
CULTURE & RECREATION											
Library Services	31	51,165	3,000						54,165	56,698	40,431
Museum, Band and Theater	32								0	0	0
Parks	33	6,050	2,100						8,150	1,240	8,401
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	2,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,215	5,100	0			0		65,315	59,938	48,832

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		2,000							2,000	1,500	3,188
Economic Development	40		5,000							5,000	5,000	3,870
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		7,000	0	0			0		7,000	6,500	7,058
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,900	850						6,750	6,750	6,264
Clerk, Treasurer, & Finance Adm.	47		25,500	1,200						26,700	29,000	23,003
Elections	48		1,600							1,600	1,100	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		7,200	1,620						8,820	7,800	13,149
Tort Liability	51									0	9,200	9,255
Other General Government	52			12,500						12,500	11,700	12,427
TOTAL (lines 46 - 52)	53		40,200	16,170	0			0		56,370	65,550	64,098
DEBT SERVICE	54					72,771				72,771	39,530	40,755
Gov Capital Projects	55						70,000			70,000	130,000	150,166
TIF Capital Projects	56				0					0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		70,000	0		70,000	130,000	150,166
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		240,635	84,710	0	72,771	70,000	0		468,116	478,568	495,936
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								165,350	165,350	120,910	100,175
Sewer Utility	60								42,900	42,900	58,960	46,821
Electric Utility	61								0	0	0	0
Gas Utility	62								894,600	894,600	1,028,320	869,058
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	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								1,102,850	1,102,850	1,208,190	1,016,054
TOTAL ALL EXPENDITURES (lines 58+74)	74		240,635	84,710	0	72,771	70,000	0	1,102,850	1,570,966	1,686,758	1,511,990
Regular Transfers Out	75		0	26,581			17,273		0	43,854	25,163	62,100
Internal TIF Loan / Repayment Transfers Out	76				13,049					13,049	13,049	8,000
Total ALL Transfers Out	77		0	26,581	13,049	0	17,273	0	0	56,903	38,212	70,100
Total Expenditures & Fund Transfers Out (lines 75+76)	78		240,635	111,291	13,049	72,771	87,273	0	1,102,850	1,627,869	1,724,970	1,582,090
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		105,757	171,248	15,776	-6,674	-46,960	10,000	659,449	908,596	983,503	999,926

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	78,884	27,886		53,593	0			160,363	135,545	146,735
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	78,884	27,886		53,593	0			160,363	135,545	146,735
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			13,049					13,049	13,049	16,744
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,887	1,045		1,905	0			5,837	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		37,000						37,000	35,000	39,208
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,887	38,045		1,905	0			42,837	35,000	39,208
Licenses & Permits	14	785							785	785	1,233
Use of Money & Property	15	19,830						1,200	21,030	23,625	33,133
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	100,000	1,750
Road Use Taxes	17		45,360						45,360	52,000	49,216
Other State Grants & Reimbursements	18	2,000	0					0	2,000	27,000	12,255
Local Grants & Reimbursements	19	33,195							33,195	33,345	27,816
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,195	45,360	0	0	0		0	80,555	212,345	91,037
Charges for Fees & Service:											
Water Utility	21							129,855	129,855	129,855	118,211
Sewer Utility	22							63,850	63,850	63,850	60,082
Electric Utility	23							0	0	0	0
Gas Utility	24							914,600	914,600	987,600	958,219
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	39,350							39,350	39,350	37,807
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,000							1,000	1,000	1,451
Subtotal - Charges for Service (lines 21 thru 33)	34	40,350	0		0	0		1,108,305	1,148,655	1,221,655	1,175,770
Special Assessments	35								0	0	0
Miscellaneous	36	28,785				0		0	28,785	28,331	109,799
Other Financing Sources:											
Regular Operating Transfers In	37	26,581			17,273	0		0	43,854	25,163	62,100
Internal TIF Loan Transfers In	38			0				13,049	13,049	13,049	8,000
Subtotal ALL Operating Transfers In	39	26,581	0	0	17,273	0		13,049	56,903	38,212	70,100
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	77,536
Proceeds of Capital Asset Sales	41	0						0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	26,581	0	0	17,273	0		13,049	56,903	38,212	147,636
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	233,297	111,291	13,049	72,771	0	0	1,122,554	1,552,962	1,708,547	1,761,295
Beginning Fund Balance July 1	44	113,095	171,248	15,776	-6,674	40,313	10,000	639,745	983,503	999,926	820,721
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	346,392	282,539	28,825	66,097	40,313	10,000	1,762,299	2,536,465	2,708,473	2,582,016

CITY OF Gilmore City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	78,884	27,886		53,593	0			160,363	135,545	146,735
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	78,884	27,886		53,593	0			160,363	135,545	146,735
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,049					13,049	13,049	16,744
Other City Taxes	6	2,887	38,045		1,905	0			42,837	35,000	39,208
Licenses & Permits	7	785	0					0	785	785	1,233
Use of Money and Property	8	19,830	0	0	0	0	0	1,200	21,030	23,625	33,133
Intergovernmental	9	35,195	45,360	0	0	0		0	80,555	212,345	91,037
Charges for Fees & Service	10	40,350	0		0	0	0	1,108,305	1,148,655	1,221,655	1,175,770
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	28,785	0		0	0	0	0	28,785	28,331	109,799
Sub-Total Revenues	13	206,716	111,291	13,049	55,498	0	0	1,109,505	1,496,059	1,670,335	1,613,659
Other Financing Sources:											
Total Transfers In	14	26,581	0	0	17,273	0	0	13,049	56,903	38,212	70,100
Proceeds of Debt	15	0	0	0	0	0		0	0	0	77,536
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	233,297	111,291	13,049	72,771	0	0	1,122,554	1,552,962	1,708,547	1,761,295
Expenditures & Other Financing Uses											
Public Safety	18	71,860	6,060	0			0		77,920	65,700	77,193
Public Works	19	58,200	57,380	0			0		115,580	108,250	105,654
Health and Social Services	20	3,160	0	0			0		3,160	3,100	2,180
Culture and Recreation	21	60,215	5,100	0			0		65,315	59,938	48,832
Community and Economic Development	22	7,000	0	0			0		7,000	6,500	7,058
General Government	23	40,200	16,170	0			0		56,370	65,550	64,098
Debt Service	24	0	0	0	72,771		0		72,771	39,530	40,755
Capital Projects	25	0	0	0		70,000	0		70,000	130,000	150,166
Total Government Activities Expenditures	26	240,635	84,710	0	72,771	70,000	0		468,116	478,568	495,936
Business Type Proprietary: Enterprise & ISF	27							1,102,850	1,102,850	1,208,190	1,016,054
Total Gov & Bus Type Expenditures	28	240,635	84,710	0	72,771	70,000	0	1,102,850	1,570,966	1,686,758	1,511,990
Total Transfers Out	29	0	26,581	13,049	0	17,273	0	0	56,903	38,212	70,100
Total ALL Expenditures/Fund Transfers Out	30	240,635	111,291	13,049	72,771	87,273	0	1,102,850	1,627,869	1,724,970	1,582,090
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,338	0	0	0	-87,273	0	19,704	-74,907	-16,423	179,205
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	113,095	171,248	15,776	-6,674	40,313	10,000	639,745	983,503	999,926	820,721
Ending Fund Balance June 30	35	105,757	171,248	15,776	-6,674	-46,960	10,000	659,449	908,596	983,503	999,926

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

City Name: Gilmore City

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)	2006 GO storms sewer improvement	360,000	2006	30,000	7,725	500	38,225		38,225
(2)	2011 GO FIRE STATION	240,000	12-12-11	34,546			34,546	17,273	17,273
(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			64,546	7,725	500	72,771	17,273	55,498

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

Fiscal Year

City Name: Gilmore City

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

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 #NAME?
(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
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			64,546	7,725	500	72,771	17,273	55,498

RECEIVED

46-704

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HUMBOLDT & POCAHONTAS County, Iowa:

The City Council of Gilmore City in said County/COUNTIES 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. 2013-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 (AS AMENDED LAST ON Gilmore City) 2013

Be it Resolved by the Council of the City of Gilmore City

Section 1. Following notice published 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:

FILED MAY 30 2013 HUMBOLDT COUNTY AUDITORS OFFICE

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Signature of City Clerk/Finance Officer

Passed this 20th day of May 2013

Signature of Mayor