

# 30-274

## Adoption of Budget and Certification of City Taxes

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

The City of: Milford County Name: DICKINSON 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.

712-338-2741

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	111,366,640 2b	110,955,689	2,898
DEBT SERVICE 3a	131,280,575 3b	130,869,624	
Ag Land 4a	6,387		

### 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	5 902,070	898,741	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 46,092	45,922	52 0.41388
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 6,202	6,179	465 0.05569
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 954,364	950,842	
384.1	3.00375	Ag Land	26 19	19	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 954,383	950,861	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 97,100	96,742	0.87189
Rules	Amt Nec	Other Employee Benefits	31 149,292	148,741	1.34055
<b>Total Employee Benefit Levies (29,30,31)</b>			32 246,392	245,483	2.21244
<b>Sub Total Special Revenue Levies (28+32)</b>			33 246,392	245,483	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 246,392	245,483	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 163,308	162,797	70 1.24396
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,364,083	1,359,141	72 12.02597

**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 **Milford**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,030,230	26,944	358,878	431,578	-51,233	44,036	2,840,433	89,162	2,929,595
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,668,651	613,508	590,014	332,114	2,638,760	183	5,843,230	375,095	6,218,325
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,317,141	440,368	323,119	532,848	1,001,598	10,180	4,625,254	363,060	4,988,314
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,381,740	200,084	625,773	230,844	1,585,929	34,039	4,058,409	101,197	4,159,606
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	1,381,740	200,084	625,773	230,844	1,585,929	34,039	4,058,409	101,197	4,159,606
Re-Est Revenues	6	1,704,749	483,656	414,394	280,343	1,215,797	100	4,099,039	433,788	4,532,827
Re-Est Expenditures	7	1,799,901	471,606	210,022	486,115	2,340,450	0	5,308,094	0	5,308,094
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,286,588	212,134	830,145	25,072	461,276	34,139	2,849,354	534,985	3,384,339
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	1,286,588	212,134	830,145	25,072	461,276	34,139	2,849,354	534,985	3,384,339
Revenues	11	1,815,293	537,882	426,621	368,260	237,400	100	3,385,556	513,190	3,898,746
Expenditures	12	1,709,781	593,715	225,898	586,753	928,703	0	4,044,850	541,489	4,586,339
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,392,100	156,301	1,030,868	-193,421	-230,027	34,239	2,190,060	506,686	2,696,746

\* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,811,188
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	2,685,445
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Marvil Inc.	21,221	11,802	10,302
2	Eastview Inc.	101,102	60,494	48,475
3	Bob Meyer	20,239	12,664	9,653
4	D & W Development- Hunter Hills	0	0	18,367
5	D & W Development- Hunter Hills Phase I	60,405	31,360	32,949
6	Hawkeye Care Centers	7,016	20,959	0
7	E & F Investments	12,000	12,000	0
8	Safari Childcare	1,402	441	0
9	Creative Photography	2,513	0	0
10				
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	446,950	3,400						450,350	407,801	418,198
Jail	2								0	0	0
Emergency Management	3	8,376							8,376	7,051	4,997
Flood Control	4								0	0	111,310
Fire Department	5	183,380							183,380	165,661	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	5,025	2,817
Animal Control	9	3,000							3,000	3,000	2,443
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	643,706	3,400	0			0		647,106	588,538	539,765
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		298,332						298,332	255,236	235,310
Parking - Meter and Off-Street	13	33							33	33	33
Street Lighting	14	39,000							39,000	37,500	36,461
Traffic Control and Safety	15	7,100							7,100	8,100	21,084
Snow Removal	16		26,500						26,500	27,070	21,488
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	16,588							16,588	14,605	45,660
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	62,721	324,832	0			0		387,553	342,544	360,036
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	2,400							2,400	1,000	1,000
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	4,000							4,000	4,000	4,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,400	0	0			0		6,400	5,000	5,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	246,822							246,822	241,641	230,265
Museum, Band and Theater	32								0	0	0
Parks	33	140,827							140,827	115,047	154,136
Recreation	34	37,107							37,107	31,700	15,726
Cemetery	35	19,750							19,750	17,750	19,668
Community Center, Zoo, & Marina	36	30,307							30,307	22,114	29,727
Other Culture and Recreation	37								0	7,500	1,000
TOTAL (lines 31 - 37)	38	474,813	0	0			0		474,813	435,752	450,522

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		10,000							10,000	10,000	2,917
Economic Development	40									0	0	0
Housing and Urban Renewal	41			20,000						20,000	0	0
Planning & Zoning	42		12,895							12,895	10,385	9,234
Other Com & Econ Development	43		22,801		225,898					248,699	238,662	18,463
TOTAL (lines 39 - 44)	45		45,696	20,000	225,898			0		291,594	259,047	30,614
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		21,340							21,340	20,800	19,280
Clerk, Treasurer, & Finance Adm.	47		199,378							199,378	176,061	202,968
Elections	48									0	0	0
Legal Services & City Attorney	49		45,000							45,000	45,000	40,046
City Hall & General Buildings	50		35,885							35,885	35,735	31,306
Tort Liability	51		46,092							46,092	45,304	43,562
Other General Government	52									750	1,000	856
TOTAL (lines 46 - 52)	53		348,445	0	0			0		348,445	323,900	338,018
<b>DEBT SERVICE</b>	54					586,753				586,753	486,115	424,129
Gov Capital Projects	55						903,048			903,048	2,130,395	998,698
TIF Capital Projects	56									0	0	119,746
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		903,048	0		903,048	2,130,395	1,118,444
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,581,781	348,232	225,898	586,753	903,048	0		3,645,712	4,571,291	3,266,528
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								128,585	128,585	0	98,574
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	264,486
Transit	65								306,372	306,372	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								434,957	434,957	0	363,060
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,581,781	348,232	225,898	586,753	903,048	0	434,957	4,080,669	4,571,291	3,629,588
Regular Transfers Out	75		128,000	245,483			25,655		106,532	505,670	736,803	1,358,726
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		128,000	245,483	0	0	25,655	0	106,532	505,670	736,803	1,358,726
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,709,781	593,715	225,898	586,753	928,703	0	541,489	4,586,339	5,308,094	4,988,314
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		1,392,100	156,301	1,030,868	-193,421	-230,027	34,239	506,686	2,696,746	3,384,339	4,159,606

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	950,861	245,483		162,797	0			1,359,141	1,304,647	1,119,263
	2								0	0	0
	3	950,861	245,483		162,797	0			1,359,141	1,304,647	1,119,263
	4								0	0	0
	5			425,621					425,621	414,294	588,218
<b>Other City Taxes:</b>											
	6	3,522	909		511	0			4,942	4,908	3,579
	7	14,500							14,500	14,716	14,765
	8								0	0	0
	9								0	0	0
	10	6,000							6,000	6,000	6,190
	11								0	0	0
	12	323,201				136,150			459,351	364,434	413,818
	13	347,223	909		511	136,150			484,793	390,058	438,352
	14	14,480							14,480	9,980	15,467
	15	26,450	670	1,000	1,140	3,250	100	390	33,000	27,795	44,009
<b>Intergovernmental:</b>											
	16								0	0	22,837
	17		260,820						260,820	259,192	236,432
	18	9,000							9,000	4,500	29,623
	19	158,921			87,625				246,546	241,154	570,544
	20	167,921	260,820	0	87,625	0		0	516,366	504,846	859,436
<b>Charges for Fees &amp; Service:</b>											
	21								0	0	0
	22							250,800	250,800	171,538	104,424
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	7,125							7,125	6,150	5,719
	27							260,000	260,000	260,000	264,666
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,650							2,650	0	12,438
	34	9,775	0		0	0		510,800	520,575	437,688	387,247
	35								0	0	0
	36	37,100						2,000	39,100	387,650	78,115
<b>Other Financing Sources:</b>											
	37	261,483	30,000		116,187	98,000			505,670	736,803	1,358,726
	38								0	0	0
	39	261,483	30,000	0	116,187	98,000	0	0	505,670	736,803	1,358,726
	40								0	319,066	1,329,492
	41								0	0	0
	42	261,483	30,000	0	116,187	98,000	0	0	505,670	1,055,869	2,688,218
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,815,293	537,882	426,621	368,260	237,400	100	513,190	3,898,746	4,532,827	6,218,325
	44	1,286,588	212,134	830,145	25,072	461,276	34,139	534,985	3,384,339	4,159,606	2,929,595
	45	3,101,881	750,016	1,256,766	393,332	698,676	34,239	1,048,175	7,283,085	8,692,433	9,147,920

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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	950,861	245,483		162,797	0			1,359,141	1,304,647	1,119,263
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	950,861	245,483		162,797	0			1,359,141	1,304,647	1,119,263
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			425,621					425,621	414,294	588,218
Other City Taxes	6	347,223	909		511	136,150			484,793	390,058	438,352
Licenses & Permits	7	14,480	0					0	14,480	9,980	15,467
Use of Money and Property	8	26,450	670	1,000	1,140	3,250	100	390	33,000	27,795	44,009
Intergovernmental	9	167,921	260,820	0	87,625	0		0	516,366	504,846	859,436
Charges for Fees & Service	10	9,775	0		0	0	0	510,800	520,575	437,688	387,247
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,100	0		0	0		2,000	39,100	387,650	78,115
Sub-Total Revenues	13	1,553,810	507,882	426,621	252,073	139,400	100	513,190	3,393,076	3,476,958	3,530,107
<b>Other Financing Sources:</b>											
Total Transfers In	14	261,483	30,000	0	116,187	98,000	0	0	505,670	736,803	1,358,726
Proceeds of Debt	15	0	0	0	0	0		0	0	319,066	1,329,492
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,815,293	537,882	426,621	368,260	237,400	100	513,190	3,898,746	4,532,827	6,218,325
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	643,706	3,400	0			0		647,106	588,538	539,765
Public Works	19	62,721	324,832	0			0		387,553	342,544	360,036
Health and Social Services	20	6,400	0	0			0		6,400	5,000	5,000
Culture and Recreation	21	474,813	0	0			0		474,813	435,752	450,522
Community and Economic Development	22	45,696	20,000	225,898			0		291,594	259,047	30,614
General Government	23	348,445	0	0			0		348,445	323,900	338,018
Debt Service	24	0	0	0	586,753		0		586,753	486,115	424,129
Capital Projects	25	0	0	0		903,048	0		903,048	2,130,395	1,118,444
Total Government Activities Expenditures	26	1,581,781	348,232	225,898	586,753	903,048	0		3,645,712	4,571,291	3,266,528
Business Type Proprietary: Enterprise & ISF	27							434,957	434,957	0	363,060
Total Gov & Bus Type Expenditures	28	1,581,781	348,232	225,898	586,753	903,048	0	434,957	4,080,669	4,571,291	3,629,588
Total Transfers Out	29	128,000	245,483	0	0	25,655	0	106,532	505,670	736,803	1,358,726
Total ALL Expenditures/Fund Transfers Out	30	1,709,781	593,715	225,898	586,753	928,703	0	541,489	4,586,339	5,308,094	4,988,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	105,512	-55,833	200,723	-218,493	-691,303	100	-28,299	-687,593	-775,267	1,230,011
Beginning Fund Balance July 1	34	1,286,588	212,134	830,145	25,072	461,276	34,139	534,985	3,384,339	4,159,606	2,929,595
Ending Fund Balance June 30	35	1,392,100	156,301	1,030,868	-193,421	-230,027	34,239	506,686	2,696,746	3,384,339	4,159,606

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

City Name: Milford

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2009 Fire Hall Bonds	2,630,000	June 2009	100,000	95,461	500	195,961	85,236	110,725
(2)	2009 Highway 71 Sidewalk and Street Lighting Project	1,700,000	September 2009	155,000	44,223	500	199,723	199,723	0
(3)	2010 Street Improvement Bonds	550,000	May 2010	45,000	16,738	500	62,238	9,655	52,583
(4)	2011 Street and Utility Improvements Project Revenue Bond	1,350,000	June 2011	50,000	56,031	500	106,531	106,531	0
(5)	2011 Street and Utility Improvements Project GO Bond	325,000	July 2011	10,000	11,800	500	22,300	22,300	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
	<b>TOTALS</b>			360,000	224,253	2,500	586,753	423,445	163,308

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

Fiscal Year  
2013

City Name: Milford

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

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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				360,000	224,253	2,500	586,753	423,445	163,308



RECEIVED

JUL 30 2012

30-274

IOWA DEPT OF  
MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of \_\_\_\_\_ County, Iowa: DICKINSON

The City Council of Milford in said County/Countries met on July 9, 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. 12-29

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013  
(AS AMENDED LAST ON March 12, 2012 )

Be it Resolved by the Council of the City of Milford

Section 1. Following notice published June 27, 2012

and the public hearing held, July 9 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1,359,141	0	1,359,141
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>1,359,141</b>	<b>0</b>	<b>1,359,141</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	425,621	0	425,621
Other City Taxes	484,793	0	484,793
Licenses & Permits	14,480	0	14,480
Use of Money and Property	33,000	0	33,000
Intergovernmental	516,366	0	516,366
Charges for Services	520,575	0	520,575
Special Assessments	0	0	0
Miscellaneous	39,100	0	39,100
Other Financing Sources	505,670	645,000	1,150,670
<b>Total Revenues and Other Sources</b>	<b>3,898,746</b>	<b>645,000</b>	<b>4,543,746</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	647,106	0	647,106
Public Works	387,553	0	387,553
Health and Social Services	6,400	0	6,400
Culture and Recreation	474,813	0	474,813
Community and Economic Development	291,594	0	291,594
General Government	348,445	0	348,445
Debt Service	586,753	0	586,753
Capital Projects	903,048	579,025	1,482,073
Total Government Activities Expenditures	3,645,712	579,025	4,224,737
Business Type / Enterprises	434,957	0	434,957
Total Gov Activities & Business Expenditures	4,080,669	579,025	4,659,694
Transfers Out	505,670	85,000	590,670
Total Expenditures/Transfers Out	4,586,339	664,025	5,250,364
Excess Revenues & Other Sources Over			
(Under) Expenditures/Transfers Out Fiscal Year	-687,593	-19,025	-706,618
Beginning Fund Balance July 1	3,384,339	0	3,384,339
Ending Fund Balance June 30	2,696,746	-19,025	2,677,721

Passed this 9th day of

July, 2012

(Month/Year)

Signature *M. Stewart Shanks*

City Clerk/Finance Officer

Signature *Don Stark*

Mayor

RECEIVED

JUN 10 2013

IOWA DEPT. OF  
MANAGEMENT

30-274

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DICKINSON County, Iowa:

The City Council of Milford in said County/Counties met on May 29, 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. 13-49

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013

(AS AMENDED LAST ON July 9, 2012 .)

Be it Resolved by the Council of the City of Milford

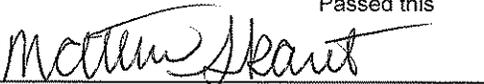
Section 1. Following notice published May 15, 2013

and the public hearing held, May 29 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:

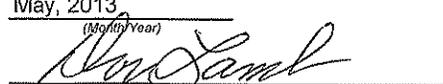
		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,359,141	0	1,359,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,359,141</b>	<b>0</b>	<b>1,359,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	425,621	0	425,621
Other City Taxes	6	484,793	45,000	529,793
Licenses & Permits	7	14,480	0	14,480
Use of Money and Property	8	33,000	0	33,000
Intergovernmental	9	516,366	0	516,366
Charges for Services	10	520,575	60,000	580,575
Special Assessments	11	0	0	0
Miscellaneous	12	39,100	15,000	54,100
Other Financing Sources	13	505,670	464,343	970,013
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,898,746</b>	<b>584,343</b>	<b>4,483,089</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	647,106	0	647,106
Public Works	16	387,553	12,000	399,553
Health and Social Services	17	6,400	0	6,400
Culture and Recreation	18	474,813	0	474,813
Community and Economic Development	19	291,594	10,000	301,594
General Government	20	348,445	0	348,445
Debt Service	21	586,753	225,898	812,651
Capital Projects	22	1,482,073	-225,898	1,256,175
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,224,737</b>	<b>22,000</b>	<b>4,246,737</b>
Business Type / Enterprises	24	434,957	0	434,957
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>4,659,694</b>	<b>22,000</b>	<b>4,681,694</b>
Transfers Out	26	505,670	464,343	970,013
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>5,165,364</b>	<b>486,343</b>	<b>5,651,707</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-1,266,618</b>	<b>98,000</b>	<b>-1,168,618</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	3,384,339	3,384,339	6,768,678
Ending Fund Balance June 30	31	2,117,721	3,482,339	5,600,060

Passed this 29 day of May, 2013

(Day) (Month) Year



Signature  
City Clerk/Finance Officer



Signature  
Mayor