

# 93-895

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Millerton County Name: WAYNE Date Budget Adopted: 03/15/09  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-897-3888  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2008 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	599,737	3b	568,122	
	Ag Land	4a	39,670			

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with	Property Taxes	Rate
			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	5	0	43
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49
12(15)	Amt Nec	Joint city-county building lease	12	0	50
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53
12(2)	0.81000	Memorial Building	16	0	54
12(3)	0.13500	Symphony Orchestra	17	0	55
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56
12(5)	As Voted	County Bridge	19	0	57
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58
12(9)	0.03375	Aid to a Transit Company	21	0	59
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60
12(19)	1.00000	City Emergency Medical District	463	0	466
12(21)	0.27000	Support Public Library	23	0	61
28E.22	1.50000	Unified Law Enforcement	24	0	62
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	0	
384.1	3.00375	Ag Land	26	0	63
<b>Total General Fund Tax Levies (25 + 26)</b>			27	0	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	
	Amt Nec	Other Employee Benefits	31	0	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	65
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66
	SSMID 2 (A)	(B)		35	67
	SSMID 3 (A)	(B)		36	68
	SSMID 4 (A)	(B)		35a	69
	SSMID 5 (A)	(B)		36a	565
	SSMID 6 (A)	(B)		37	566
<b>Total SSMID (34 thru 37)</b>			38	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41
<b>Total Property Taxes (27+39+40+41)</b>			42	0	42

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Millerton**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	24,730						24,730		24,730
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,955						9,955		9,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,117						11,117		11,117
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,568	0	0	0	0	0	23,568	0	23,568
<b>(2)</b>										
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	23,568	0	0	0	0	0	23,568	0	23,568
Re-Est Revenues	6	0	7,205	2,900	0	0	0	10,105	0	10,105
Re-Est Expenditures	7	7,385	0	0	0	0	0	7,385	0	7,385
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,183	7,205	2,900	0	0	0	26,288	0	26,288
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	16,183	7,205	2,900	0	0	0	26,288	0	26,288
Revenues	11	2,524	0	2,500	0	0	0	5,024	0	5,024
Expenditures	12	11,250	0	0	0	0	0	11,250	0	11,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,457	7,205	5,400	0	0	0	20,062	0	20,062

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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 2008
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>		0	0	0

\* 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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	0							0	0	0
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	0							0	0	0
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	0	0	0			0		0	0	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,300							2,300	2,300	1,372
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	2,800							2,800	2,800	2,906
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	1,200							1,200	1,200	1,000
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	425
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	3,250							3,250	0	0
TOTAL (lines 12 - 21)	22	9,550	0	0			0		9,550	6,300	5,703
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,700							1,700	1,085	1,333
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,700	0	0			0		1,700	1,085	1,333

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	1,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	1,500
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	881
Tort Liability	51								0	0	1,162
Other General Government	52								0	0	184
TOTAL (lines 46 - 52)	53	0	0	0			0		0	0	2,227
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	354
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	354
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	11,250	0	0	0	0	0		11,250	7,385	11,117
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	11,250	0	0	0	0	0		11,250	7,385	11,117
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	11,250	0	0	0	0	0		11,250	7,385	11,117
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	7,457	7,205	5,400	0	0	0		20,062	26,288	23,568

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	0	0		0	0			0	4,800	5,139
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	4,800	5,139
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,500					2,500	2,900	3,112
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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	2,280							2,280	2,280	709
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,280	0		0	0			2,280	2,280	709
Licenses & Permits	14	75							75	75	150
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	0
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	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								0	0	0
Other Fees & Charges for Service	33	119							119	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	119	0		0	0	0	0	119	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	50							50	50	260
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	585
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	585
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	585
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,524	0	2,500	0	0	0	0	5,024	10,105	9,955
Beginning Fund Balance July 1	44	16,183	7,205	2,900	0	0	0	0	26,288	23,568	24,730
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	18,707	7,205	5,400	0	0	0	0	31,312	33,673	34,685

CITY OF

Millerton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	0	0		0	0			0	4,800	5,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	0	0		0	0			0	4,800	5,139
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,500					2,500	2,900	3,112
Other City Taxes	6	2,280	0		0	0			2,280	2,280	709
Licenses & Permits	7	75	0					0	75	75	150
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	0	0	0	0		0	0	0	0
Charges for Fees & Service	10	119	0		0	0	0	0	119	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50	0		0	0	0	0	50	50	260
Sub-Total Revenues	13	2,524	0	2,500	0	0	0	0	5,024	10,105	9,370
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	0	0	0	0	0	0	0	0	0	585
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
<b>Total Revenues and Other Sources</b>	17	2,524	0	2,500	0	0	0	0	5,024	10,105	9,955
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	9,550	0	0			0		9,550	6,300	5,703
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,700	0	0			0		1,700	1,085	1,333
Community and Economic Development	22	0	0	0			0		0	0	1,500
General Government	23	0	0	0			0		0	0	2,227
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	354
<b>Total Government Activities Expenditures</b>	26	11,250	0	0	0	0	0	0	11,250	7,385	11,117
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	28	11,250	0	0	0	0	0	0	11,250	7,385	11,117
<b>Total Transfers Out</b>	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	11,250	0	0	0	0	0	0	11,250	7,385	11,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,726	0	2,500	0	0	0	0	-6,226	2,720	-1,162
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	16,183	7,205	2,900	0	0	0	0	26,288	23,568	24,730
<b>Ending Fund Balance June 30</b>	35	7,457	7,205	5,400	0	0	0	0	20,062	26,288	23,568

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

City Name: Millerton

Fiscal Year  
2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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



