

91-876

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Milo County Name: WARREN Date Budget Adopted: 03/04/13
 (Date) xx/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.

	641-942-6241 <i>Telephone Number</i>	
County Auditor Date Stamp	Signature	
January 1, 2012 Property Valuations		
	With Gas & Electric	Without Gas & Electric
Regular 2a	17,788,862	17,140,372
Debt Service Value 3a	17,788,862	17,140,372
Ag Land 4a	78,692	
		Last Official Census
		775

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	144,090	138,837		43	8.10000
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0.		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0.		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0.		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0.		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0.		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0.		49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0.		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	18,473	17,800		52	1.03846
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0.		465	0.00000
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0.		53	0.00000
12(2)	0.81000	Memorial Building		0.		54	0.00000
12(3)	0.13500	Symphony Orchestra		0.		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0.		56	0.00000
12(5)	As Voted	County Bridge		0.		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0.		58	0.00000
12(9)	0.03375	Aid to a Transit Company		0.		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0.		60	0.00000
12(19)	1.00000	City Emergency Medical District		0.		466	0.00000
12(21)	0.27000	Support Public Library		0.		61	0.00000
28E.22	1.50000	Unified Law Enforcement		0.		62	0.00000
Total General Fund Regular Levies (5 thru 24)			162,563	156,637			
384.1	3.00375	Ag Land	236	236		63	3.00375
Total General Fund Tax Levies (25 + 26)			162,799	156,873			Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	4,803	4,628		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0.			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0.			0.00000
Rules	Amt Nec	Other Employee Benefits		0.			0.00000
Total Employee Benefit Levies (29,30,31)			0	0		65	0.00000
Sub Total Special Revenue Levies (28+32)			4,803	4,628			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0.		66	0.00000
	SSMID 2 (A)	(B)		0.		67	0.00000
	SSMID 3 (A)	(B)		0.		68	0.00000
	SSMID 4 (A)	(B)		0.		69	0.00000
	SSMID 5 (A)	(B)		0.		565	0.00000
	SSMID 6 (A)	(B)		0.		566	0.00000
	SSMID 7 (A)	(B)		0.		###	0.00000
Total SSMID			0	0			Do Not Add
Total Special Revenue Levies			4,803	4,628			
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,850	10,454		70	0.60993
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0.		71	0.00000
Total Property Taxes (27+39+40+41)			178,452	171,955		72	10.01839

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.

(County Auditor)

Fund Balance Worksheet for City of **Milo**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	192,096	75,626			0		267,722	315,830	583,552
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	287,077	73,807			0		360,884	266,832	627,716
Actual Expenditures Except End Bal (pg 12, line 259) *	3	247,084	40,039			0		287,123	195,992	483,115
Ending Fund Balance June 30 (pg 12, line 270) *	4	232,089	109,394	0	0	0	0	341,483	386,670	728,153
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	232,089	109,394	0	0	0	0	341,483	386,670	728,153
Re-Est Revenues	6	273,855	75,134	0	0	0	0	348,989	275,089	624,078
Re-Est Expenditures	7	267,222	63,439	0	0	0	0	330,661	222,562	553,223
Ending Fund Balance	8	238,722	121,089	0	0	0	0	359,811	439,197	799,008
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	238,722	121,089	0	0	0	0	359,811	439,197	799,008
Revenues	10	281,459	82,281	0	35,043	0	0	398,783	302,062	700,845
Expenditures	11	270,360	63,321	0	0	0	0	333,681	229,207	562,888
Ending Fund Balance	12	249,821	140,049	0	35,043	0	0	424,913	512,052	936,965

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ **Milo**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)	
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0	
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0	
3 TOTAL FOR FISCAL YEAR 2014	0	0	

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,820							14,820	14,820	14,820
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,352							36,352	36,065	35,046
Ambulance	6	37,149							37,149	32,683	18,855
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	600	650
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	88,821	0	0			0		88,821	84,168	69,371
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,462	34,500						58,962	82,094	43,328
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,296
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,962	34,500	0			0		63,462	86,594	47,624
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	791							791	525	905
TOTAL (lines 23 - 29)	30	791	0	0			0		791	525	905
CULTURE & RECREATION											
Library Services	31	45,017							45,017	43,645	42,399
Museum, Band and Theater	32								0	0	0
Parks	33	21,277							21,277	21,265	27,009
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	66,294	0	0			0		66,294	64,910	69,408

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0							0	250	0
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)	45	0	0	0			0		0	250	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,060							5,060	5,060	4,619
Clerk, Treasurer, & Finance Adm.	47	29,142							29,142	30,921	29,417
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	14,934							14,934	14,754	13,165
Tort Liability	51								0	0	0
Other General Government	52	3,500							3,500	1,925	3,590
TOTAL (lines 46 - 52)	53	52,636	0	0			0		52,636	52,660	50,791
DEBT SERVICE											
Gov Capital Projects	55				0	0			0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	237,504	34,500	0	0	0	0		272,004	289,107	238,099
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							123,469	123,469	121,321	109,397
Sewer Utility	60							38,823	38,823	37,584	26,124
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							66,915	66,915	63,657	60,471
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							229,207	229,207	222,562	195,992
TOTAL ALL EXPENDITURES (lines 58+74)	74	237,504	34,500	0	0	0	0	229,207	501,211	511,669	434,091
Regular Transfers Out	75	32,856	28,821						61,677	41,554	49,026
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	32,856	28,821	0	0	0	0	0	61,677	41,554	49,026
Total Expenditures & Fund Transfers Out (lines 75+78)	78	270,360	63,321	0	0	0	0	229,207	562,888	553,223	483,117
Ending Fund Balance June 30	79	249,821	140,049	0	35,043	0	0	512,052	936,965	799,008	728,153

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

REVENUES DETAIL
Fiscal Year Ending **2014**

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 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	156,873	4,628		10,454	0			171,955	154,445	127,661
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,873	4,628		10,454	0			171,955	154,445	127,661
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,926	175		396	0			6,497	5,921	5,303
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	0							0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,926	175		396	0			6,497	5,921	5,303
Licenses & Permits	14	1,115							1,115	1,100	1,170
Use of Money & Property	15	1,700							1,700	1,300	1,629
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	0
Other State Grants & Reimbursements	18	0	72,850						72,850	70,525	73,807
Local Grants & Reimbursements	19	47,447							47,447	44,747	56,401
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,447	72,850	0	0	0		0	120,297	115,272	130,208
Charges for Fees & Service:											
Water Utility	21							140,128	140,128	130,676	133,027
Sewer Utility	22							88,950	88,950	77,857	78,329
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							72,984	72,984	66,556	55,477
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	28,380							28,380	23,880	31,535
Subtotal - Charges for Service (lines 21 thru 33)	34	28,380	0		0	0	0	302,062	330,442	298,969	298,368
Special Assessments	35								0	0	0
Miscellaneous	36	7,162							7,162	5,517	7,387
Other Financing Sources:											
Regular Operating Transfers In	37	32,856	4,628		24,193	0			61,677	41,554	49,026
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	32,856	4,628	0	24,193	0	0	0	61,677	41,554	49,026
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0				0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	6,966
Subtotal-Other Financing Sources (lines 38 thru 40)	42	32,856	4,628	0	24,193	0	0	0	61,677	41,554	55,992
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	281,459	82,281	0	35,043	0	0	302,062	700,845	624,078	627,718
Beginning Fund Balance July 1	44	238,722	121,089	0	0	0	0	439,197	799,008	728,153	583,552
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	520,181	203,370	0	35,043	0	0	741,259	1,499,853	1,352,231	1,211,270

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	156,873	4,628		10,454	0			171,955	154,445	127,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,873	4,628		10,454	0			171,955	154,445	127,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,926	175		396	0			6,497	5,921	5,303
Licenses & Permits	7	1,115	0					0	1,115	1,100	1,170
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,300	1,629
Intergovernmental	9	47,447	72,850	0	0	0		0	120,297	115,272	130,208
Charges for Fees & Service	10	28,380	0		0	0	0	302,062	330,442	298,969	298,368
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,162	0		0	0	0	0	7,162	5,517	7,387
Sub-Total Revenues	13	248,603	77,653	0	10,850	0	0	302,062	639,168	582,524	571,726
Other Financing Sources:											
Total Transfers In	14	32,856	4,628	0	24,193	0	0	0	61,677	41,554	49,026
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	6,966
Total Revenues and Other Sources	17	281,459	82,281	0	35,043	0	0	302,062	700,845	624,078	627,718
Expenditures & Other Financing Uses											
Public Safety	18	88,821	0	0			0		88,821	84,168	69,371
Public Works	19	28,962	34,500	0			0		63,462	86,594	47,624
Health and Social Services	20	791	0	0			0		791	525	905
Culture and Recreation	21	66,294	0	0			0		66,294	64,910	69,408
Community and Economic Development	22	0	0	0			0		0	250	0
General Government	23	52,636	0	0			0		52,636	52,660	50,791
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	237,504	34,500	0	0	0	0		272,004	289,107	238,099
Business Type Proprietary: Enterprise & ISF	27							229,207	229,207	222,562	195,992
Total Gov & Bus Type Expenditures	28	237,504	34,500	0	0	0	0	229,207	501,211	511,669	434,091
Total Transfers Out	29	32,856	28,821	0	0	0	0	0	61,677	41,554	49,026
Total ALL Expenditures/Fund Transfers Out	30	270,360	63,321	0	0	0	0	229,207	562,888	553,223	483,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,099	18,960	0	35,043	0	0	72,855	137,957	70,855	144,601
Beginning Fund Balance July 1	33	238,722	121,089	0	0	0	0	439,197	799,008	728,153	583,552
Ending Fund Balance June 30	34	249,821	140,049	0	35,043	0	0	512,052	936,965	799,008	728,153

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

City Name: Milo

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Fire Truck Bond	105,000	2009	7,000	3,850		10,850		10,850
-2 2013 GO Street Bond	209,200	08-07-2012	20,000	4,193		24,193	24,193	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			27,000	8,043	0	35,043	24,193	10,850

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

Fiscal Year
2014

City Name: Milo

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			27,000	8,043	0	35,043	24,193	10,850

RECEIVED

JUN 26 2014

91-876

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN County, Iowa:

The City Council of MILO in said County/Countries met on June 16, 2014, 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. 721

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON May 19, 2014.)

Be it Resolved by the Council of the City of MILO June 4, 2014

Section 1. Following notice published and the public hearing held, June 16, 2014 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:

2014 JUN 24 AM 9:02

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 Ending Fund Balance.

Passed this 16 day of June, 2014. Signature of Misti Kosman, City Clerk/Finance Officer.

Signature of W.F. Hitman, Mayor.

RECEIVED

MAY 30 2014

91-876

FILED
TRACI VANDERLINDEN
WARREN COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT

2014 MAY 29 AM 9:56 BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WARREN County, Iowa:

The City Council of MILO in said County/Countries met on May 19, 2014, 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. 718

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of MILO

Section 1. Following notice published May 7, 2014

and the public hearing held, May 19, 2014 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	171,955	0	171,955
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	171,955	0	171,955
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	6,497	0	6,497
Licenses & Permits	1,115	0	1,115
Use of Money and Property	1,700	0	1,700
Intergovernmental	120,297	1,734	122,031
Charges for Services	330,442	0	330,442
Special Assessments	0	0	0
Miscellaneous	7,162	0	7,162
Other Financing Sources	61,677	0	61,677
Total Revenues and Other Sources	700,845	1,734	702,579
Expenditures & Other Financing Uses			
Public Safety	88,821	0	88,821
Public Works	63,462	0	63,462
Health and Social Services	791	0	791
Culture and Recreation	66,294	1,734	68,028
Community and Economic Development	0	0	0
General Government	52,636	11,700	64,336
Debt Service	0	0	0
Capital Projects	0	0	0
Total Government Activities Expenditures	272,004	13,434	285,438
Business Type / Enterprises	229,207	0	229,207
Total Gov Activities & Business Expenditures	501,211	13,434	514,645
Transfers Out	61,677	0	61,677
Total Expenditures/Transfers Out	562,888	13,434	576,322
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	137,957	-11,700	126,257
Beginning Fund Balance July 1	799,008	0	799,008
Ending Fund Balance June 30	936,965	-11,700	925,265

2014 MAY 29 AM 9:56

FILED
TRACI VANDERLINDEN
WARREN COUNTY AUDITOR

Passed this 19 day of

May, 2014

(Month/Year)

Misti Kosman
Signature

City Clerk/Finance Officer

W. F. Vitaman
Signature

Mayor