

89-859

Adoption of Budget and Certification of City Taxes

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

The City of: Milton County Name: VAN BUREN Date Budget Adopted: 03/06/12
(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.

641 656 4454
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,069,233</u>	2b <u>4,789,387</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>717,807</u>		

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 <u>41,061</u>	<u>38,794</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>12,275</u>	<u>11,597</u>	52 <u>2.42147</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>673</u>	<u>636</u>	465 <u>0.13276</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>54,009</u>	<u>51,027</u>	
384.1	3.00375	Ag Land	26 <u>2,156</u>	<u>2,156</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>56,165</u>	<u>53,183</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,369</u>	<u>1,293</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,600</u>	<u>1,512</u>	0.31563
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0.00000
Total Employee Benefit Levies (29,30,31)			32 <u>1,600</u>	<u>1,512</u>	65 <u>0.31563</u>
Sub Total Special Revenue Levies (28+32)			33 <u>2,969</u>	<u>2,805</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>2,969</u>	<u>2,805</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>59,134</u>	<u>55,988</u>	72 <u>11.23986</u>

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 **Milton**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	49,094	21,305					70,399	34,560	104,959
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	320,853	51,817					372,670	580,672	953,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	343,640	72,219					415,859	585,149	1,001,008
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,307	903	0	0	0	0	27,210	30,083	57,293
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	26,307	903	0	0	0	0	27,210	30,083	57,293
Re-Est Revenues	6	149,562	43,709	0	0	0	0	193,271	135,100	328,371
Re-Est Expenditures	7	161,692	40,189	0	0	0	0	201,881	138,350	340,231
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,177	4,423	0	0	0	0	18,600	26,833	45,433
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	14,177	4,423	0	0	0	0	18,600	26,833	45,433
Revenues	11	130,865	36,969	0	0	0	0	167,834	133,100	300,934
Expenditures	12	123,427	34,714	0	0	0	0	158,141	141,375	299,516
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	21,615	6,678	0	0	0	0	28,293	18,558	46,851

* 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	11,629							11,629	11,629	14,438
Jail	2								0	0	0
Emergency Management	3	673							673	673	836
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	142,769
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	25
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	22,702	0	0			0		22,702	22,702	158,068
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	19,500						34,500	58,091	80,042
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	11,500	10,405
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	6,420
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	32,000							32,000	32,000	31,312
Other Public Works	21	500							500	500	1,205
TOTAL (lines 12 - 21)	22	47,500	34,000	0			0		81,500	105,091	129,384
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,000							3,000	15,000	2,514
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	16,600	22,419
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	0	0
TOTAL (lines 31 - 37)	38	11,200	0	0			0		11,200	31,600	24,933

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		1,000							1,000	1,000	225
Economic Development	40									0	0	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		1,000	0	0			0		1,000	1,000	225
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,737
Clerk, Treasurer, & Finance Adm.	47		4,375	714						5,089	4,998	5,607
Elections	48		100							100	440	43
Legal Services & City Attorney	49		2,750							2,750	2,500	3,697
City Hall & General Buildings	50		2,500							2,500	2,000	2,428
Tort Liability	51		13,500							13,500	13,250	13,180
Other General Government	52		6,000							6,000	6,500	10,891
TOTAL (lines 46 - 52)	53		31,025	714	0			0		31,739	31,488	37,583
DEBT SERVICE	54									0	0	50,666
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		113,427	34,714	0	0	0	0		148,141	191,881	400,859
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								57,000	57,000	55,000	87,564
Sewer Utility	60								35,000	35,000	30,000	451,226
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								49,375	49,375	53,350	46,359
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								141,375	141,375	138,350	585,149
TOTAL ALL EXPENDITURES (lines 58+74)	74		113,427	34,714	0	0	0	0	141,375	289,516	330,231	986,008
Regular Transfers Out	75		10,000							10,000	10,000	15,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,000	0	0	0	0	0	0	10,000	10,000	15,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		123,427	34,714	0	0	0	0	141,375	299,516	340,231	1,001,008
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		21,615	6,678	0	0	0	0	18,558	46,851	45,433	57,293

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	53,183	2,805		0	0			55,988	55,885	55,321
	2								0	0	0
	3	53,183	2,805		0	0			55,988	55,885	55,321
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,982	164		0	0			3,146	3,183	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,250							27,250	27,000	26,069
	13	30,232	164		0	0			30,396	30,183	26,069
	14	450							450	450	450
	15	3,500						100	3,600	500	702
Intergovernmental:											
	16								0	13,847	337,792
	17		34,000						34,000	40,000	53,020
	18								0	1,846	0
	19	5,000							5,000	12,000	25,746
	20	5,000	34,000	0	0	0		0	39,000	67,693	416,558
Charges for Fees & Service:											
	21							65,000	65,000	65,000	62,535
	22							58,000	58,000	60,000	67,700
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,500							33,500	33,660	33,921
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	1,000	1,315
	34	34,500	0		0	0	0	123,000	157,500	159,660	165,471
	35								0	0	0
	36	4,000							4,000	4,000	10,543
Other Financing Sources:											
	37							10,000	10,000	10,000	15,000
	38								0	0	0
	39	0	0	0	0	0	0	10,000	10,000	10,000	15,000
	40								0	0	263,228
	41								0	0	0
	42	0	0	0	0	0	0	10,000	10,000	10,000	278,228
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	130,865	36,969	0	0	0	0	133,100	300,934	328,371	953,342
	44	14,177	4,423	0	0	0	0	26,833	45,433	57,293	104,959
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	145,042	41,392	0	0	0	0	159,933	346,367	385,664	1,058,301

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	53,183	2,805		0	0			55,988	55,885	55,321
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,183	2,805		0	0			55,988	55,885	55,321
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,232	164		0	0			30,396	30,183	26,069
Licenses & Permits	7	450	0					0	450	450	450
Use of Money and Property	8	3,500	0	0	0	0	0	100	3,600	500	702
Intergovernmental	9	5,000	34,000	0	0	0		0	39,000	67,693	416,558
Charges for Fees & Service	10	34,500	0		0	0	0	123,000	157,500	159,660	165,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	10,543
Sub-Total Revenues	13	130,865	36,969	0	0	0	0	123,100	290,934	318,371	675,114
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	10,000	10,000	10,000	15,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	263,228
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	130,865	36,969	0	0	0	0	133,100	300,934	328,371	953,342
Expenditures & Other Financing Uses											
Public Safety	18	22,702	0	0			0		22,702	22,702	158,068
Public Works	19	47,500	34,000	0			0		81,500	105,091	129,384
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,200	0	0			0		11,200	31,600	24,933
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	225
General Government	23	31,025	714	0			0		31,739	31,488	37,583
Debt Service	24	0	0	0	0		0		0	0	50,666
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	113,427	34,714	0	0	0	0		148,141	191,881	400,859
Business Type Proprietary: Enterprise & ISF	27							141,375	141,375	138,350	585,149
Total Gov & Bus Type Expenditures	28	113,427	34,714	0	0	0	0	141,375	289,516	330,231	986,008
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	10,000	15,000
Total ALL Expenditures/Fund Transfers Out	30	123,427	34,714	0	0	0	0	141,375	299,516	340,231	1,001,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	7,438	2,255	0	0	0	0	-8,275	1,418	-11,860	-47,666
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	14,177	4,423	0	0	0	0	26,833	45,433	57,293	104,959
Ending Fund Balance June 30	35	21,615	6,678	0	0	0	0	18,558	46,851	45,433	57,293

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

City Name: Milton

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)							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Milton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 6, 2012 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.23986
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(641) 656-4454
phone number

Rhonda Woodruff
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	55,988	55,885	55,321
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,988	55,885	55,321
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,396	30,183	26,069
Licenses & Permits	7	450	450	450
Use of Money and Property	8	3,600	500	702
Intergovernmental	9	39,000	67,693	416,558
Charges for Fees & Service	10	157,500	159,660	165,471
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	10,543
Other Financing Sources	13	10,000	10,000	278,228
Total Revenues and Other Sources	14	300,934	328,371	953,342
Expenditures & Other Financing Uses				
Public Safety	15	22,702	22,702	158,068
Public Works	16	81,500	105,091	129,384
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,200	31,600	24,933
Community and Economic Development	19	1,000	1,000	225
General Government	20	31,739	31,488	37,583
Debt Service	21	0	0	50,666
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	148,141	191,881	400,859
Business Type / Enterprises	24	141,375	138,350	585,149
Total ALL Expenditures	25	289,516	330,231	986,008
Transfers Out	26	10,000	10,000	15,000
Total ALL Expenditures/Transfers Out	27	299,516	340,231	1,001,008
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,418	-11,860	-47,666
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	45,433	57,293	104,959
Ending Fund Balance June 30	31	46,851	45,433	57,293

FILED

MAY 10 2013

JON P. FINNEY, Co. Auditor
Van Buren County, Iowa

RECEIVED

MAY 14 2013

89-859

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of VAN BUREN County, Iowa:

The City Council of Milton in said County/Countries met on May 7, 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. 2013-5

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

(AS AMENDED LAST ON Milton)

Be it Resolved by the Council of the City of Milton

Section 1. Following notice published April 18, 2013

and the public hearing held, May 7, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 55,988	0	55,988
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 55,988	0	55,988
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 30,396	0	30,396
Licenses & Permits	7 450	0	450
Use of Money and Property	8 3,600	0	3,600
Intergovernmental	9 39,000	18,750	57,750
Charges for Services	10 157,500	0	157,500
Special Assessments	11 0	0	0
Miscellaneous	12 4,000	0	4,000
Other Financing Sources	13 10,000	0	10,000
Total Revenues and Other Sources	14 300,934	18,750	319,684
Expenditures & Other Financing Uses			
Public Safety	15 22,702	0	22,702
Public Works	16 81,500	0	81,500
Health and Social Services	17 0	0	0
Culture and Recreation	18 11,200	13,065	24,265
Community and Economic Development	19 1,000	775	1,775
General Government	20 31,739	3,047	34,786
Debt Service	21 0	0	0
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 148,141	16,887	165,028
Business Type / Enterprises	24 141,375	9,513	150,888
Total Gov Activities & Business Expenditures	25 289,516	26,400	315,916
Transfers Out	26 10,000	0	10,000
Total Expenditures/Transfers Out	27 299,516	26,400	325,916
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 1,418	-7,650	-6,232
29			
Beginning Fund Balance July 1	30 45,433	0	45,433
Ending Fund Balance June 30	31 46,851	-7,650	39,201

Passed this 7th day of May, 2013

Rhonda Woodruff
Signature
City Clerk/Finance Officer

James H. Walker
Signature
Mayor