

# 89-859

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Milton County Name: VAN BUREN Date Budget Adopted: 03/02/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 4,754,629	2b	Without Gas & Electric 4,477,129	<input type="text"/>
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	703,559			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	38,512	36,265	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	11,500	10,829	52	2.41870
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	836	787	465	0.17583
(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	<b>50,848</b>	<b>47,881</b>		
384.1	3.00375	Ag Land	26	2,113	2,113	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>52,961</b>	<b>49,994</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,284	1,209	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	500	471		0.10516
	Amt Nec	Other Employee Benefits	31		0		0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>500</b>	<b>471</b>	65	<b>0.10516</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>1,784</b>	<b>1,680</b>		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
		<b>Total SSMID (34 thru 37)</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>1,784</b>	<b>1,680</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>54,745</b>	<b>51,674</b>	72	<b>11.06969</b>

**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

**Milton**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	59,257	33,983					93,240	28,085	121,325
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	141,108	49,498					190,606	134,577	325,183
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,804	53,154					214,958	138,219	353,177
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,561	30,327	0	0	0	0	68,888	24,443	93,331
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	38,561	30,327	0	0	0	0	68,888	24,443	93,331
Re-Est Revenues	6	140,166	50,335	0	0	0	0	190,501	729,200	919,701
Re-Est Expenditures	7	153,848	49,600	0	0	0	0	203,448	728,300	931,748
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	24,879	31,062	0	0	0	0	55,941	25,343	81,284
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	24,879	31,062	0	0	0	0	55,941	25,343	81,284
Revenues	11	244,911	52,659	0	0	0	0	297,570	272,500	570,070
Expenditures	12	243,474	50,800	0	0	0	0	294,274	272,000	566,274
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	26,316	32,921	0	0	0	0	59,237	25,843	85,080

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,438							14,438	13,882	13,349
Jail	2								0	0	0
Emergency Management	3	836							836	836	836
Flood Control	4								0	0	0
Fire Department	5	137,000							137,000	32,000	14,383
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	200							200	200	1,018
TOTAL (lines 1 - 10)	11	152,674	0	0			0		152,674	47,118	29,586
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	35,000						47,000	48,371	60,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,800						11,800	11,600	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,500							32,500	31,000	30,185
Other Public Works	21	1,000							1,000	1,000	807
TOTAL (lines 12 - 21)	22	45,500	50,800	0			0		96,300	95,971	91,336
<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	2,500							2,500	2,000	2,840
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	29,417
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	300							300	200	0
TOTAL (lines 31 - 37)	38	11,800	0	0			0		11,800	11,200	32,257

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	216
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0				0	1,000	1,000	216
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,700							1,700	1,600	1,648
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	6,155	6,054
Elections	48								0	404	0
Legal Services & City Attorney	49	3,000							3,000	8,000	1,801
City Hall & General Buildings	50	2,000							2,000	2,000	1,437
Tort Liability	51	13,000							13,000	12,000	12,156
Other General Government	52	6,500							6,500	6,000	9,367
TOTAL (lines 46 - 52)	53	32,500	0	0				0	32,500	36,159	32,463
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								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 (lines 11+22+30+38+45+53+54+57)	58	243,474	50,800	0	0	0	0	0	294,274	191,448	185,858
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							58,000	58,000	65,000	54,693
Sewer Utility	60							35,000	35,000	45,000	67,026
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	8,000
Enterprise DEBT SERVICE	70							39,000	39,000	18,300	17,600
Enterprise CAPITAL PROJECTS	71							140,000	140,000	600,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							272,000	272,000	728,300	147,319
TOTAL ALL EXPENDITURES (lines 58+74)	74	243,474	50,800	0	0	0	0	272,000	566,274	919,748	333,177
Regular Transfers Out	75								0	12,000	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	12,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	243,474	50,800	0	0	0	0	272,000	566,274	931,748	353,177
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	26,316	32,921	0	0	0	0	25,843	85,080	81,284	93,331

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	49,994	1,680		0	0			51,674	46,976	45,516
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	49,994	1,680		0	0			51,674	46,976	45,516
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,967	104		0	0			3,071	0	0
Utility franchise tax	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	28,000							28,000	28,000	28,976
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,967	104		0	0			31,071	28,000	28,976
Licenses & Permits	14	450							450	400	225
Use of Money & Property	15	500						500	1,000	600	1,929
Intergovernmental:											
Federal Grants & Reimbursements	16	120,000							120,000	23,500	4,985
Road Use Taxes	17		50,875						50,875	49,225	48,411
Other State Grants & Reimbursements	18								0	2,000	4,000
Local Grants & Reimbursements	19	5,000							5,000	4,000	21,173
Subtotal - Intergovernmental (lines 16 thru 19)	20	125,000	50,875	0	0	0		0	175,875	78,725	78,569
Charges for Fees & Service:											
Water Utility	21							64,000	64,000	62,000	62,004
Sewer Utility	22							68,000	68,000	55,000	51,955
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	33,000							33,000	32,000	31,361
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								0	0	2,221
Subtotal - Charges for Service (lines 21 thru 33)	34	33,000	0		0	0	0	132,000	165,000	149,000	147,541
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	4,000	2,427
Other Financing Sources:											
Regular Operating Transfers In	37								0	12,000	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	12,000	20,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							140,000	140,000	600,000	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	140,000	140,000	612,000	20,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>244,911</b>	<b>52,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,500</b>	<b>570,070</b>	<b>919,701</b>	<b>325,183</b>
Beginning Fund Balance July 1	44	24,879	31,062	0	0	0	0	25,343	81,284	93,331	121,325
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>269,790</b>	<b>83,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,843</b>	<b>651,354</b>	<b>1,013,032</b>	<b>446,508</b>

**CITY OF Milton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	49,994	1,680		0	0			51,674	46,976	45,516
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,994	1,680		0	0			51,674	46,976	45,516
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,967	104		0	0			31,071	28,000	28,976
Licenses & Permits	7	450	0					0	450	400	225
Use of Money and Property	8	500	0	0	0	0	0	500	1,000	600	1,929
Intergovernmental	9	125,000	50,875	0	0	0		0	175,875	78,725	78,569
Charges for Fees & Service	10	33,000	0		0	0	0	132,000	165,000	149,000	147,541
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	4,000	2,427
Sub-Total Revenues	13	244,911	52,659	0	0	0		132,500	430,070	307,701	305,183
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	12,000	20,000
Proceeds of Debt	15	0	0	0	0	0		140,000	140,000	600,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	244,911	52,659	0	0	0		272,500	570,070	919,701	325,183
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	152,674	0	0			0		152,674	47,118	29,586
Public Works	19	45,500	50,800	0			0		96,300	95,971	91,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,800	0	0			0		11,800	11,200	32,257
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	216
General Government	23	32,500	0	0			0		32,500	36,159	32,463
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	243,474	50,800	0	0	0			294,274	191,448	185,858
Business Type Proprietary: Enterprise & ISF	27							272,000	272,000	728,300	147,319
Total Gov & Bus Type Expenditures	28	243,474	50,800	0	0	0		272,000	566,274	919,748	333,177
Total Transfers Out	29	0	0	0	0	0		0	0	12,000	20,000
Total ALL Expenditures/Fund Transfers Out	30	243,474	50,800	0	0	0		272,000	566,274	931,748	353,177
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,437	1,859	0	0	0		500	3,796	-12,047	-27,994
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	24,879	31,062	0	0	0		25,343	81,284	93,331	121,325
Ending Fund Balance June 30	35	26,316	32,921	0	0	0		25,843	85,080	81,284	93,331



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

Fiscal Year

2011

City Name: Milton

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
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(58)							0	0	
(59)							0	0	
(60)							0	0	
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