

# 89-859

## Adoption of Budget and Certification of City Taxes

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

The City of: Milton County Name: VAN BUREN Date Budget Adopted: 03/05/13  
(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.

6416564454

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,268,133	2b	Without Gas & Electric	4,997,948	443
<b>Debt Service Value</b>	3a			3b			
Ag Land	4a		744,662				

### 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	42,672	40,483	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14,750	13,994	2.79985
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	673	638	0.12775
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>58,095</b>	<b>55,115</b>	
384.1	3.00375	Ag Land	2,237	2,237	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>60,332</b>	<b>57,352</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	1,422	1,349	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,244	2,129	0.42596
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>2,244</b>	<b>2,129</b>	<b>0.42596</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>3,666</b>	<b>3,478</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>3,666</b>	<b>3,478</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>63,998</b>	<b>60,830</b>	<b>11.72356</b>

### 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 **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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,307	903					27,210	30,083	57,293
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	144,927	38,791					183,718	169,012	352,730
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,874	46,274					191,148	162,731	353,879
Ending Fund Balance June 30 (pg 12, line 270) *	4	26,360	-6,580	0	0	0	0	19,780	36,364	56,144
<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 2013</b>										
Beginning Fund Balance	5	26,360	-6,580	0	0	0	0	19,780	36,364	56,144
Re-Est Revenues	6	134,115	38,469	0	0	0	0	172,584	130,100	302,684
Re-Est Expenditures	7	120,209	34,196	0	0	0	0	154,405	139,387	293,792
Ending Fund Balance	8	40,266	-2,307	0	0	0	0	37,959	27,077	65,036
<b>(3)</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>** Budget FY 2014</b>										
Beginning Fund Balance	9	40,266	-2,307	0	0	0	0	37,959	27,077	65,036
Revenues	10	135,482	38,666	0	0	0	0	174,148	134,100	308,248
Expenditures	11	123,352	35,955	0	0	0	0	159,307	130,280	289,587
Ending Fund Balance	12	52,396	404	0	0	0	0	52,800	30,897	83,697

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,864							11,864	11,629	11,628
Jail	2								0	0	0
Emergency Management	3	673							673	673	673
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	10,000	10,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	126
Other Public Safety	10	200							200	200	1,255
TOTAL (lines 1 - 10)	11	22,937	0	0			0		22,937	22,702	23,682
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,000	21,000						39,000	29,500	58,769
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	11,500	11,152
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,000	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	32,850							32,850	32,500	31,124
Other Public Works	21	500							500	500	1,141
TOTAL (lines 12 - 21)	22	51,350	35,000	0			0		86,350	76,000	102,186
<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	3,500							3,500	3,000	16,178
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	18,260	4,680
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	225							225	225	0
TOTAL (lines 31 - 37)	38	12,725	0	0			0		12,725	21,485	20,858

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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)	44		1,000	0	0			0		1,000	1,000	225
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,740
Clerk, Treasurer, & Finance Adm.	47		5,775	955						6,730	6,350	5,440
Elections	48		450							450	18	440
Legal Services & City Attorney	49		2,500							2,500	2,000	2,283
City Hall & General Buildings	50		3,000							3,000	2,500	1,954
Tort Liability	51		15,815							15,815	15,550	15,355
Other General Government	52		6,000							6,000	5,000	7,985
TOTAL (lines 46 - 52)	53		35,340	955	0			0		36,295	33,218	35,197
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		123,352	35,955	0	0	0	0		159,307	154,405	182,148
<b>BUSINESS TYPE ACTIVITIES</b> Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								65,000	65,000	60,000	47,513
Sewer Utility	60								35,000	35,000	30,000	33,083
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	32,843
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								30,280	30,280	49,387	49,292
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								130,280	130,280	139,387	162,731
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		123,352	35,955	0	0	0	0	130,280	289,587	293,792	344,879
Regular Transfers Out	75									0	0	9,000
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	9,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		123,352	35,955	0	0	0	0	130,280	289,587	293,792	353,879
<b>Ending Fund Balance June 30</b>	79		52,396	404	0	0	0	0	30,897	83,697	65,036	56,144

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

REVENUES DETAIL

Fiscal Year Ending

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	57,352	3,478		0	0			60,830	55,988	58,634
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,352	3,478		0	0			60,830	55,988	58,634
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,980	188		0	0			3,168	3,146	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	23,000							23,000	25,000	27,690
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,980	188		0	0			26,168	28,146	27,690
Licenses & Permits	14	350							350	450	350
Use of Money & Property	15	3,550						100	3,650	3,600	2,611
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,846
Road Use Taxes	17		35,000						35,000	35,500	35,297
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,000							10,000	11,000	15,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,000	35,000	0	0	0		0	45,000	46,500	52,393
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	70,000	67,879
Sewer Utility	22							62,000	62,000	60,000	60,375
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	34,250							34,250	34,000	34,194
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	2,000							2,000	0	3,853
Subtotal - Charges for Service (lines 21 thru 33)	34	36,250	0		0	0		134,000	170,250	164,000	166,301
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,000	4,096
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	9,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	31,655
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	40,655
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	135,482	38,666	0	0	0	0	134,100	308,248	302,684	352,730
Beginning Fund Balance July 1	44	40,266	-2,307	0	0	0	0	27,077	65,036	56,144	57,293
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	175,748	36,359	0	0	0	0	161,177	373,284	358,828	410,023

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	57,352	3,478		0	0			60,830	55,988	58,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,352	3,478		0	0			60,830	55,988	58,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,980	188		0	0			26,168	28,146	27,690
Licenses & Permits	7	350	0					0	350	450	350
Use of Money and Property	8	3,550	0	0	0	0	0	100	3,650	3,600	2,611
Intergovernmental	9	10,000	35,000	0	0	0		0	45,000	46,500	52,393
Charges for Fees & Service	10	36,250	0		0	0	0	134,000	170,250	164,000	166,301
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	4,000	4,096
Sub-Total Revenues	13	135,482	38,666	0	0	0	0	134,100	308,248	302,684	312,075
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	31,655
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	135,482	38,666	0	0	0	0	134,100	308,248	302,684	352,730
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,937	0	0			0		22,937	22,702	23,682
Public Works	19	51,350	35,000	0			0		86,350	76,000	102,186
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,725	0	0			0		12,725	21,485	20,858
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	225
General Government	23	35,340	955	0			0		36,295	33,218	35,197
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	123,352	35,955	0	0	0	0		159,307	154,405	182,148
Business Type Proprietary: Enterprise & ISF	27							130,280	130,280	139,387	162,731
Total Gov & Bus Type Expenditures	28	123,352	35,955	0	0	0	0	130,280	289,587	293,792	344,879
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,000
Total ALL Expenditures/Fund Transfers Out	30	123,352	35,955	0	0	0	0	130,280	289,587	293,792	353,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	12,130	2,711	0	0	0	0	3,820	18,661	8,892	-1,149
Beginning Fund Balance July 1	33	40,266	-2,307	0	0	0	0	27,077	65,036	56,144	57,293
Ending Fund Balance June 30	34	52,396	404	0	0	0	0	30,897	83,697	65,036	56,144

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

City Name: Milton

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						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, 2013 - ENDING JUNE 30, 2014

City of                     **Milton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           03-05-13           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 . . . . . \$           11.72356          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	60,830	55,988	58,634
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>60,830</b>	<b>55,988</b>	<b>58,634</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,168	28,146	27,690
Licenses & Permits	7	350	450	350
Use of Money and Property	8	3,650	3,600	2,611
Intergovernmental	9	45,000	46,500	52,393
Charges for Fees & Service	10	170,250	164,000	166,301
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,000	4,096
Other Financing Sources	13	0	0	40,655
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>308,248</b>	<b>302,684</b>	<b>352,730</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,937	22,702	23,682
Public Works	16	86,350	76,000	102,186
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,725	21,485	20,858
Community and Economic Development	19	1,000	1,000	225
General Government	20	36,295	33,218	35,197
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>159,307</b>	<b>154,405</b>	<b>182,148</b>
Business Type / Enterprises	24	130,280	139,387	162,731
<b>Total ALL Expenditures</b>	<b>25</b>	<b>289,587</b>	<b>293,792</b>	<b>344,879</b>
Transfers Out	26	0	0	9,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>289,587</b>	<b>293,792</b>	<b>353,879</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>18,661</b>	<b>8,892</b>	<b>-1,149</b>
Beginning Fund Balance July 1	29	65,036	56,144	57,293
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>83,697</b>	<b>65,036</b>	<b>56,144</b>

FILED

MAY - 9 2014

RECEIVED 89-859

MAY 22 2014

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

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MAN BUREN County, Iowa:

The City Council of Milton in said County/Counties met on May 6, 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. 2014-11

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

(AS AMENDED LAST ON Milton)

Be it Resolved by the Council of the City of Milton

Section 1. Following notice published and the public hearing held, May 6, 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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	60,830	0	60,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>60,830</b>	<b>0</b>	<b>60,830</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,168	0	26,168
Licenses & Permits	7	350	0	350
Use of Money and Property	8	3,650	0	3,650
Intergovernmental	9	45,000	5,000	50,000
Charges for Services	10	170,250	2,000	172,250
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	14,000	16,000
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>308,248</b>	<b>21,000</b>	<b>329,248</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,937	0	22,937
Public Works	16	86,350	18,025	104,375
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,725	10,292	23,017
Community and Economic Development	19	1,000	0	1,000
General Government	20	36,295	5,120	41,415
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>159,307</b>	<b>33,437</b>	<b>192,744</b>
Business Type / Enterprises	24	130,280	6,000	136,280
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>289,587</b>	<b>39,437</b>	<b>329,024</b>
Transfers Out	26	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>289,587</b>	<b>39,437</b>	<b>329,024</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>18,661</b>	<b>-18,437</b>	<b>224</b>
	<b>29</b>			
Beginning Fund Balance July 1	30	65,036	0	65,036
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>83,697</b>	<b>-18,437</b>	<b>65,260</b>

Passed this 6th (Day)

day of

May, 2014

(Month/Year)

*Rhonda Woodruff*  
Signature

City Clerk/Finance Officer

*Charles Boyd*  
Signature

Mayor