

49-455

Adoption of Budget and Certification of City Taxes

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

The City of: Miles County Name: JACKSON Date Budget Adopted: 03/07/12
(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.

563-682-7618

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,522,018 2b	9,188,767	445
DEBT SERVICE 3a	9,522,018 3b	9,188,767	
Ag Land 4a	810,119		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 71,343	68,846	43 7.49242	
(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	0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0.00000	
(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	
Total General Fund Regular Levies (5 thru 24)				25	71,343	68,846	
384.1	3.00375	Ag Land		26	2,432	63 3.00203	
Total General Fund Tax Levies (25 + 26)				27	73,775	71,278	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0.00000	
Rules	Amt Nec	Other Employee Benefits		31	0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000	
Total Property Taxes (27+39+40+41)				42	73,775	42 71,278	72 7.49242

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 **Miles**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,594	183,466				17,107	226,167	179,715	405,882
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,509	81,302				160	156,971	179,872	336,843
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,532	60,808					141,340	184,658	325,998
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,571	203,960	0	0	0	17,267	241,798	174,929	416,727
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	20,571	203,960	0	0	0	17,267	241,798	174,929	416,727
Re-Est Revenues	6	77,521	86,630	0	0	0	200	164,351	179,614	343,965
Re-Est Expenditures	7	88,562	60,149	0	0	0	0	148,711	193,175	341,886
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,530	230,441	0	0	0	17,467	257,438	161,368	418,806
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	9,530	230,441	0	0	0	17,467	257,438	161,368	418,806
Revenues	11	79,150	81,499	0	0	0	200	160,849	177,779	338,628
Expenditures	12	87,505	89,647	0	0	0	0	177,152	198,505	375,657
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,175	222,293	0	0	0	17,667	241,135	140,642	381,777

* 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.

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 2011
PRINCIPAL on 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 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	27,400							27,400	26,602	25,764
Jail	2								0	1,795	0
Emergency Management	3	2,000							2,000	0	1,498
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	5,000							5,000	5,000	417
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	120
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,600	0	0			0		34,600	33,597	27,799
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,600	37,348						47,948	46,020	48,536
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,200	10,831
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		2,000						2,000	2,000	5,398
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	10,900	51,548	0			0		62,448	60,520	64,765
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	1,600							1,600	1,600	980
Museum, Band and Theater	32								0	0	0
Parks	33	10,640							10,640	11,354	8,408
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	12,240	0	0			0		12,240	12,954	9,388

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									0	0	0
Economic Development	40			33,570						33,570	5,980	3,274
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									0	0	0
	45		0	33,570	0			0		33,570	5,980	3,274
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,040							7,040	7,040	6,690
Clerk, Treasurer, & Finance Adm.	47		8,025							8,025	7,716	9,348
Elections	48		0							0	675	0
Legal Services & City Attorney	49		1,000							1,000	1,000	174
City Hall & General Buildings	50		13,100							13,100	14,100	12,651
Tort Liability	51		600							600	600	504
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		29,765	0	0			0		29,765	31,131	29,367
DEBT SERVICE	54									0	0	2,218
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		87,505	85,118	0	0	0	0		172,623	144,182	136,811
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								48,830	48,830	64,955	35,295
Sewer Utility	60								70,330	70,330	65,280	69,012
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								53,485	53,485	55,500	46,235
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								4,980	4,980	7,440	6,575
Enterprise DEBT SERVICE	70								20,880	20,880	0	27,541
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								198,505	198,505	193,175	184,658
TOTAL ALL EXPENDITURES (lines 58+74)	74		87,505	85,118	0	0	0	0	198,505	371,128	337,357	321,469
Regular Transfers Out	75			4,529						4,529	4,529	4,529
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	4,529	0	0	0	0	0	4,529	4,529	4,529
Total Expenditures & Fund Transfers Out (lines 75+76)	78		87,505	89,647	0	0	0	0	198,505	375,657	341,886	325,998
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		1,175	222,293	0	0	0	17,667	140,642	381,777	418,806	416,727

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	71,278	0		0	0			71,278	69,099	67,613
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,278	0		0	0			71,278	69,099	67,613
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,497	0		0	0			2,497	2,550	2,645
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		34,000						34,000	32,000	32,479
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,497	34,000		0	0			36,497	34,550	35,124
Licenses & Permits	14	670							670	670	708
Use of Money & Property	15	1,860	1,149					1,650	4,659	13,340	5,668
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	26,000	26,732
Other State Grants & Reimbursements	18		0						0	0	1,578
Local Grants & Reimbursements	19		15,000						15,000	15,000	15,097
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,000	0	0	0		0	42,000	41,000	43,407
Charges for Fees & Service:											
Water Utility	21							61,450	61,450	61,450	61,743
Sewer Utility	22							57,250	57,250	57,985	56,919
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							48,600	48,600	48,600	49,304
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	200	0
Other Fees & Charges for Service	33		150				200	4,300	4,650	5,500	5,725
Subtotal - Charges for Service (lines 21 thru 33)	34	0	150		0	0	200	171,600	171,950	173,735	173,691
Special Assessments	35								0	0	0
Miscellaneous	36	2,845	4,200						7,045	7,042	6,103
Other Financing Sources:											
Regular Operating Transfers In	37							4,529	4,529	4,529	4,529
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	4,529	4,529	4,529	4,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	4,529	4,529	4,529	4,529
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	79,150	81,499	0	0	0	200	177,779	338,628	343,965	336,843
Beginning Fund Balance July 1	44	9,530	230,441	0	0	0	17,467	161,368	418,806	416,727	405,882
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	88,680	311,940	0	0	0	17,667	339,147	757,434	760,692	742,725

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	71,278	0		0	0			71,278	69,099	67,613
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,278	0		0	0			71,278	69,099	67,613
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,497	34,000		0	0			36,497	34,550	35,124
Licenses & Permits	7	670	0					0	670	670	708
Use of Money and Property	8	1,860	1,149	0	0	0	0	1,650	4,659	13,340	5,668
Intergovernmental	9	0	42,000	0	0	0		0	42,000	41,000	43,407
Charges for Fees & Service	10	0	150		0	0	200	171,600	171,950	173,735	173,691
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,845	4,200		0	0	0	0	7,045	7,042	6,103
Sub-Total Revenues	13	79,150	81,499	0	0	0	200	173,250	334,099	339,436	332,314
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	4,529	4,529	4,529	4,529
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	0
Total Revenues and Other Sources	17	79,150	81,499	0	0	0	200	177,779	338,628	343,965	336,843
Expenditures & Other Financing Uses											
Public Safety	18	34,600	0	0			0		34,600	33,597	27,799
Public Works	19	10,900	51,548	0			0		62,448	60,520	64,765
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,240	0	0			0		12,240	12,954	9,388
Community and Economic Development	22	0	33,570	0			0		33,570	5,980	3,274
General Government	23	29,765	0	0			0		29,765	31,131	29,367
Debt Service	24	0	0	0	0		0		0	0	2,218
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	87,505	85,118	0	0	0	0		172,623	144,182	136,811
Business Type Proprietary: Enterprise & ISF	27							198,505	198,505	193,175	184,658
Total Gov & Bus Type Expenditures	28	87,505	85,118	0	0	0	0	198,505	371,128	337,357	321,469
Total Transfers Out	29	0	4,529	0	0	0	0	0	4,529	4,529	4,529
Total ALL Expenditures/Fund Transfers Out	30	87,505	89,647	0	0	0	0	198,505	375,657	341,886	325,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,355	-8,148	0	0	0	200	-20,726	-37,029	2,079	10,845
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	9,530	230,441	0	0	0	17,467	161,368	418,806	416,727	405,882
Ending Fund Balance June 30	35	1,175	222,293	0	0	0	17,667	140,642	381,777	418,806	416,727

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

City Name: Miles

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)	Water Tower Project	300,000	12-2003	13,950	6,930		20,880	20,880	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			13,950	6,930	0	20,880	20,880	0

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

Fiscal Year
2013

City Name: Miles

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 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 #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
			13,950	6,930	0	20,880	20,880	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of _____ **Miles** _____, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____ Miles City Hall _____

on March 7, 2012 at 7 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 \$ 7.49242

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00203

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

563-682-7618
phone number

Susan K. Papke
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	71,278	69,099	67,613
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	71,278	69,099	67,613
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,497	34,550	35,124
Licenses & Permits	7	670	670	708
Use of Money and Property	8	4,659	13,340	5,668
Intergovernmental	9	42,000	41,000	43,407
Charges for Fees & Service	10	171,950	173,735	173,691
Special Assessments	11	0	0	0
Miscellaneous	12	7,045	7,042	6,103
Other Financing Sources	13	4,529	4,529	4,529
Total Revenues and Other Sources	14	338,628	343,965	336,843
Expenditures & Other Financing Uses				
Public Safety	15	34,600	33,597	27,799
Public Works	16	62,448	60,520	64,765
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,240	12,954	9,388
Community and Economic Development	19	33,570	5,980	3,274
General Government	20	29,765	31,131	29,367
Debt Service	21	0	0	2,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	172,623	144,182	136,811
Business Type / Enterprises	24	198,505	193,175	184,658
Total ALL Expenditures	25	371,128	337,357	321,469
Transfers Out	26	4,529	4,529	4,529
Total ALL Expenditures/Transfers Out	27	375,657	341,886	325,998
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-37,029	2,079	10,845
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	418,806	416,727	405,882
Ending Fund Balance June 30	31	381,777	418,806	416,727