

49-455

Adoption of Budget and Certification of City Taxes

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

The City of: MILES County Name: JACKSON Date Budget Adopted: 03/03/10
(Date) xxx/xxx/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, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular 2a	8,976,302 2b		8,604,647
	DEBT SERVICE 3a	8,976,302 3b		8,604,647
	Ag Land 4a	733,425		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5a	5	67,254	64,469	43 7.49239
(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	67,254	64,469	
384.1	3.00375	Ag Land		26	2,203	2,203	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	69,457	66,672	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
	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)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	69,457	66,672	72 7.49239

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

MILES

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	28,554	138,295				16,307	183,156	140,588	323,744
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,376	94,975				400	174,751	177,914	352,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,077	63,699					148,776	159,945	308,721
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,853	169,571	0	0	0	16,707	209,131	158,557	367,688
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	22,853	169,571	0	0	0	16,707	209,131	158,557	367,688
Re-Est Revenues	6	75,845	83,204	0	0	0	320	159,369	176,979	336,348
Re-Est Expenditures	7	80,968	69,247	0	0	0	0	150,215	176,775	326,990
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,730	183,528	0	0	0	17,027	218,285	158,761	377,046
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	17,730	183,528	0	0	0	17,027	218,285	158,761	377,046
Revenues	11	76,722	84,158	0	0	0	320	161,200	180,374	341,574
Expenditures	12	82,317	86,420	0	0	0	0	168,737	202,674	371,411
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,135	181,266	0	0	0	17,347	210,748	136,461	347,209

* 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.

CITY OF _____ MILES

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,076							25,076	25,076	24,286
Jail	2								0	0	0
Emergency Management	3	1,675							1,675	1,675	1,471
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	65
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	26,951	0	0			0		26,951	26,951	25,822
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,750	38,781						51,531	36,228	53,799
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,950						11,950	11,850	9,978
Traffic Control and Safety	15	300							300	300	260
Snow Removal	16		2,000						2,000	2,000	1,630
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,050	52,731	0			0		65,781	50,378	65,667
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	1,900							1,900	1,800	2,100
Museum, Band and Theater	32								0	0	0
Parks	33	10,272							10,272	9,209	10,655
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	12,172	0	0			0		12,172	11,009	12,755

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		29,160						29,160	27,370	10,629
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	0	29,160	0			0		29,160	27,370	10,629
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,983							6,983	6,950	5,994
Clerk, Treasurer, & Finance Adm.	47	6,435							6,435	6,119	11,399
Elections	48								0	558	0
Legal Services & City Attorney	49	1,850							1,850	1,850	1,779
City Hall & General Buildings	50	14,201							14,201	13,851	9,698
Tort Liability	51	675							675	650	504
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	30,144	0	0			0		30,144	29,978	29,374
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	82,317	81,891	0	0	0	0		164,208	145,686	144,247
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							39,751	39,751	44,223	38,770
Sewer Utility	60							81,481	81,481	50,367	48,926
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							52,675	52,675	53,320	43,595
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							7,884	7,884	7,982	0
Enterprise DEBT SERVICE	70							20,883	20,883	20,883	7,771
Enterprise CAPITAL PROJECTS	71							0	0	0	20,883
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							202,674	202,674	176,775	159,945
TOTAL ALL EXPENDITURES (lines 58+74)	74	82,317	81,891	0	0	0	0	202,674	366,882	322,461	304,192
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+78)	78	82,317	86,420	0	0	0	0	202,674	371,411	326,990	308,721
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	12,135	181,266	0	0	0	17,347	136,461	347,209	377,046	367,688

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	66,672	0		0	0			66,672	64,941	61,462
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,672	0		0	0			66,672	64,941	61,462
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,785	0		0	0			2,785	3,149	3,206
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		32,000						32,000	31,000	32,088
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,785	32,000		0	0			34,785	34,149	35,294
Licenses & Permits	14	670							670	670	682
Use of Money & Property	15	3,360	2,378					2,575	8,313	9,980	33,615
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,000						26,000	26,000	24,636
Other State Grants & Reimbursements	18		1,581						1,581	1,296	0
Local Grants & Reimbursements	19		15,000						15,000	15,000	14,850
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	42,581	0	0	0		0	42,581	42,296	39,486
Charges for Fees & Service:											
Water Utility	21							61,160	61,160	58,940	59,388
Sewer Utility	22							57,910	57,910	55,210	53,567
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	49,386
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		200				320	5,600	6,120	7,120	6,925
Subtotal - Charges for Service (lines 21 thru 33)	34	0	200		0	0	320	173,270	173,790	169,870	169,266
Special Assessments	35								0	0	0
Miscellaneous	36	3,235	6,999						10,234	9,913	8,331
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
Proceeds of Capital Asset Sales	41								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	76,722	84,158	0	0	0	320	180,374	341,574	336,348	352,665
Beginning Fund Balance July 1	44	17,730	183,528	0	0	0	17,027	158,761	377,046	367,688	323,744
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	94,452	267,686	0	0	0	17,347	339,135	718,620	704,036	676,409

CITY OF MILES
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,672	0		0	0			66,672	64,941	61,462
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,672	0		0	0			66,672	64,941	61,462
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,785	32,000		0	0			34,785	34,149	35,294
Licenses & Permits	7	670	0					0	670	670	682
Use of Money and Property	8	3,360	2,378	0	0	0	0	2,575	8,313	9,980	33,615
Intergovernmental	9	0	42,581	0	0	0		0	42,581	42,296	39,486
Charges for Fees & Service	10	0	200		0	0	320	173,270	173,790	169,870	169,266
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,235	6,999		0	0		0	10,234	9,913	8,331
Sub-Total Revenues	13	76,722	84,158	0	0	0	320	175,845	337,045	331,819	348,136
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
Total Revenues and Other Sources	17	76,722	84,158	0	0	0	320	180,374	341,574	336,348	352,665
Expenditures & Other Financing Uses											
Public Safety	18	26,951	0	0			0		26,951	26,951	25,822
Public Works	19	13,050	52,731	0			0		65,781	50,378	65,667
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,172	0	0			0		12,172	11,009	12,755
Community and Economic Development	22	0	29,160	0			0		29,160	27,370	10,629
General Government	23	30,144	0	0			0		30,144	29,978	29,374
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	82,317	81,891	0	0	0	0		164,208	145,686	144,247
Business Type Proprietary: Enterprise & ISF	27							202,674	202,674	176,775	159,945
Total Gov & Bus Type Expenditures	28	82,317	81,891	0	0	0	0	202,674	366,882	322,461	304,192
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	82,317	86,420	0	0	0	0	202,674	371,411	326,990	308,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,595	-2,262	0	0	0	320	-22,300	-29,837	9,358	43,944
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,730	183,528	0	0	0	17,027	158,761	377,046	367,688	323,744
Ending Fund Balance June 30	35	12,135	181,266	0	0	0	17,347	136,461	347,209	377,046	367,688

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

Fiscal Year
2011

City Name: MILES

	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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Tower Project	300,000 Dec.2003		10,921	9,962		20,883	20,883	0
(2)	Tractor Kubota M9540	38,578 Apr 6, 2009		6,921	1,956		8,877	8,877	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			17,842	11,918	0	29,760	29,760	0

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

Fiscal Year

2011

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 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	
(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	
				17,842	11,918	0	29,760	29,760	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MILES** , Iowa

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

on 03/03/10 at 7:00 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 \$ 7.49239

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.

(563)682-7618
phone number

MARY BEECK, CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	66,672	64,941	61,462
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	66,672	64,941	61,462
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,785	34,149	35,294
Licenses & Permits	7	670	670	682
Use of Money and Property	8	8,313	9,980	33,615
Intergovernmental	9	42,581	42,296	39,486
Charges for Fees & Service	10	173,790	169,870	169,266
Special Assessments	11	0	0	0
Miscellaneous	12	10,234	9,913	8,331
Other Financing Sources	13	4,529	4,529	4,529
Total Revenues and Other Sources	14	341,574	336,348	352,665
Expenditures & Other Financing Uses				
Public Safety	15	26,951	26,951	25,822
Public Works	16	65,781	50,378	65,667
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,172	11,009	12,755
Community and Economic Development	19	29,160	27,370	10,629
General Government	20	30,144	29,978	29,374
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	164,208	145,686	144,247
Business Type / Enterprises	24	202,674	176,775	159,945
Total ALL Expenditures	25	366,882	322,461	304,192
Transfers Out	26	4,529	4,529	4,529
Total ALL Expenditures/Transfers Out	27	371,411	326,990	308,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,837	9,358	43,944
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	377,046	367,688	323,744
Ending Fund Balance June 30	31	347,209	377,046	367,688