

# 49-455

## Adoption of Budget and Certification of City Taxes

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

The City of:                      Miles                      County Name:                      JACKSON                      Date Budget Adopted:                      03/06/13  
*(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.

County Auditor Date Stamp		563-682-7618 <i>Telephone Number</i>	_____ <i>Signature</i>
<b>January 1, 2012 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	10,287,834	9,961,783
<b>Debt Service Value</b>	3a	<b>10,287,834</b>	<b>9,961,783</b>
Ag Land	4a	843,800	
			Last Official Census <b>445</b>

Code		Dollar	ENTER FIRE DISTRICT		(A)	(B)	(C)		
Sec.	Limit	Purpose	RATE BELOW		Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.49250	Regular General levy	5a	0.60750	5	77,082	74,639	43	7.49250
-384		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge			6	0	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			7	0	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			8	0	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			9	0	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			10	0	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			13	0	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs			14	0	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
-384		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups			15	0	0	53	0.00000
12(2)	0.81000	Memorial Building			16	0	0	54	0.00000
12(3)	0.13500	Symphony Orchestra			17	0	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			18	0	0	56	0.00000
12(5)	As Voted	County Bridge			19	0	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			20	0	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company			21	0	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			22	0	0	60	0.00000
12(19)	1.00000	City Emergency Medical District			463	0	0	466	0.00000
12(21)	0.27000	Support Public Library			23	0	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement			24	0	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>77,082</b>	<b>74,639</b>		
384.1	3.00375	Ag Land			26	0	0	63	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>77,082</b>	<b>74,639</b>		<b>Do Not Add</b>
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)			28	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement			29	0	0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	0	0		0.00000
Rules	Amt Nec	Other Employee Benefits			31	0	0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>0</b>	<b>0</b>	65	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>0</b>	<b>0</b>		
Valuation									
386	As Req		With Gas & Elec	Without Gas & Elec					
	SSMID 1	(A)	(B)		34	0	0	66	0.00000
	SSMID 2	(A)	(B)		35	0	0	67	0.00000
	SSMID 3	(A)	(B)		36	0	0	68	0.00000
	SSMID 4	(A)	(B)		37	0	0	69	0.00000
	SSMID 5	(A)	(B)		555	0	0	565	0.00000
	SSMID 6	(A)	(B)		556	0	0	566	0.00000
	SSMID 7	(A)	(B)		1177	0	0	###	0.00000
<b>Total SSMID</b>					38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>					39	<b>0</b>	<b>0</b>		
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	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>77,082</b>	<b>74,639</b>	72	<b>7.49250</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 **Miles**

		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	20,567	203,957				17,267	241,791	174,936	416,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,016	97,887				400	174,303	176,691	350,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,187	48,905				0	132,092	169,297	301,389
Ending Fund Balance June 30 (pg 12, line 270) *	4	13,396	252,939	0	0	0	17,667	284,002	182,330	466,332
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	13,396	252,939	0	0	0	17,667	284,002	182,330	466,332
Re-Est Revenues	6	76,306	77,349	0	0	0	200	153,855	177,779	331,634
Re-Est Expenditures	7	86,410	91,347	0	0	0	0	177,757	206,085	383,842
Ending Fund Balance	8	3,292	238,941	0	0	0	17,867	260,100	154,024	414,124
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	3,292	238,941	0	0	0	17,867	260,100	154,024	414,124
Revenues	10	78,833	88,450	0	0	0	200	167,483	176,750	344,233
Expenditures	11	86,430	59,670	0	0	0	0	146,100	170,985	317,085
Ending Fund Balance	12	-4,305	267,721	0	0	0	18,067	281,483	159,789	441,272

\* 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.

CITY OF \_\_\_\_\_ Miles \_\_\_\_\_

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	29,000							29,000	27,400	26,537
Jail	2								0	2,000	1,498
Emergency Management	3	1,500							1,500	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	5,000							5,000	5,000	5,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	10
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,500	0	0			0		35,500	34,400	33,045
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,840	28,870						37,710	49,038	32,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,200	10,865
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		2,000						2,000	2,000	922
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	9,140	43,070	0			0		52,210	63,538	43,980
<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	1,600							1,600	1,600	2,240
Museum, Band and Theater	32								0	0	0
Parks	33	8,920							8,920	9,740	8,874
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	10,520	0	0			0		10,520	11,340	11,114

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									0	0	0
Economic Development	40			16,600						16,600	33,570	4,541
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		0	16,600	0			0		16,600	33,570	4,541
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,080							7,080	7,080	6,235
Clerk, Treasurer, & Finance Adm.	47		8,565							8,565	8,075	7,818
Elections	48		650							650	0	639
Legal Services & City Attorney	49		1,000							1,000	1,000	110
City Hall & General Buildings	50		13,375							13,375	13,625	12,712
Tort Liability	51		600							600	600	504
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,270	0	0			0		31,270	30,380	28,018
<b>DEBT SERVICE</b>	54									0	0	2,054
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		86,430	59,670	0	0	0	0		146,100	173,228	122,752
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								41,600	41,600	68,460	29,869
Sewer Utility	60								68,350	68,350	77,830	45,416
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,705	54,705	54,465	45,596
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								4,230	4,230	5,330	6,457
Enterprise DEBT SERVICE	70								0	0	0	46,770
Enterprise CAPITAL PROJECTS	71								2,100	2,100	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								170,985	170,985	206,085	174,108
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		86,430	59,670	0	0	0	0	170,985	317,085	379,313	296,860
Regular Transfers Out	75									0	4,529	4,529
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	4,529	4,529
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		86,430	59,670	0	0	0	0	170,985	317,085	383,842	301,389
<b>Ending Fund Balance June 30</b>	79		-4,305	267,721	0	0	0	18,067	159,789	441,272	414,124	466,332

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	74,639	0		0	0			74,639	71,279	69,666
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>74,639</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>74,639</b>	<b>71,279</b>	<b>69,666</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,443	0		0	0			2,443	2,497	2,480
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		36,000						36,000	34,000	33,369
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>2,443</b>	<b>36,000</b>		<b>0</b>	<b>0</b>			<b>38,443</b>	<b>36,497</b>	<b>35,849</b>
Licenses & Permits	14	425							425	670	623
Use of Money & Property	15	1,326	10,350					1,150	12,826	4,659	4,080
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		27,000						27,000	27,000	27,128
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		15,000						15,000	15,000	14,860
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>42,000</b>	<b>42,000</b>	<b>41,988</b>
Charges for Fees & Service:											
Water Utility	21							63,850	63,850	61,450	60,246
Sewer Utility	22							59,650	59,650	57,250	56,602
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	49,112
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		100				200	3,500	3,800	4,700	5,500
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>0</b>	<b>100</b>		<b>0</b>	<b>0</b>	<b>200</b>	<b>175,600</b>	<b>175,900</b>	<b>172,000</b>	<b>171,460</b>
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	22,799
Other Financing Sources:											
Regular Operating Transfers In	37								0	4,529	4,529
Internal TIF Loan Transfers In	38								0	0	0
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,529</b>	<b>4,529</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,529</b>	<b>4,529</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>78,833</b>	<b>88,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>176,750</b>	<b>344,233</b>	<b>331,634</b>	<b>350,994</b>
Beginning Fund Balance July 1	44	3,292	238,941	0	0	0	17,867	154,024	414,124	466,332	416,727
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>82,125</b>	<b>327,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,067</b>	<b>330,774</b>	<b>758,357</b>	<b>797,966</b>	<b>767,721</b>

CITY OF Miles

**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	74,639	0		0	0			74,639	71,279	69,666
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,639	0		0	0			74,639	71,279	69,666
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,443	36,000		0	0			38,443	36,497	35,849
Licenses & Permits	7	425	0					0	425	670	623
Use of Money and Property	8	1,326	10,350	0	0	0	0	1,150	12,826	4,659	4,080
Intergovernmental	9	0	42,000	0	0	0		0	42,000	42,000	41,988
Charges for Fees & Service	10	0	100		0	0	200	175,600	175,900	172,000	171,460
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	22,799
Sub-Total Revenues	13	78,833	88,450	0	0	0	200	176,750	344,233	327,105	346,465
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	78,833	88,450	0	0	0	200	176,750	344,233	331,634	350,994
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	35,500	0	0			0		35,500	34,400	33,045
Public Works	19	9,140	43,070	0			0		52,210	63,538	43,980
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,520	0	0			0		10,520	11,340	11,114
Community and Economic Development	22	0	16,600	0			0		16,600	33,570	4,541
General Government	23	31,270	0	0			0		31,270	30,380	28,018
Debt Service	24	0	0	0	0		0		0	0	2,054
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	86,430	59,670	0	0	0	0		146,100	173,228	122,752
Business Type Proprietary: Enterprise & ISF	27							170,985	170,985	206,085	174,108
Total Gov & Bus Type Expenditures	28	86,430	59,670	0	0	0	0	170,985	317,085	379,313	296,860
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,529	4,529
Total ALL Expenditures/Fund Transfers Out	30	86,430	59,670	0	0	0	0	170,985	317,085	383,842	301,389
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,597	28,780	0	0	0	200	5,765	27,148	-52,208	49,605
Beginning Fund Balance July 1	33	3,292	238,941	0	0	0	17,867	154,024	414,124	466,332	416,727
Ending Fund Balance June 30	34	-4,305	267,721	0	0	0	18,067	159,789	441,272	414,124	466,332

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

City Name: Miles

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 Water Tower Project	300,000	12-2003	14,195	6,684		20,879	20,879	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			14,195	6,684	0	20,879	20,879	0

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

Fiscal Year  
2014

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 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?
-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
			14,195	6,684	0	20,879	20,879	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of \_\_\_\_\_ **Miles** \_\_\_\_\_, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_ Miles City Hall \_\_\_\_\_  
on 03/06/13 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 . . . . . \$ 7.49250  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	74,639	71,279	69,666
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>74,639</b>	<b>71,279</b>	<b>69,666</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	38,443	36,497	35,849
Licenses & Permits	7	425	670	623
Use of Money and Property	8	12,826	4,659	4,080
Intergovernmental	9	42,000	42,000	41,988
Charges for Fees & Service	10	175,900	172,000	171,460
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	22,799
Other Financing Sources	13	0	4,529	4,529
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>344,233</b>	<b>331,634</b>	<b>350,994</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	35,500	34,400	33,045
Public Works	16	52,210	63,538	43,980
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,520	11,340	11,114
Community and Economic Development	19	16,600	33,570	4,541
General Government	20	31,270	30,380	28,018
Debt Service	21	0	0	2,054
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>146,100</b>	<b>173,228</b>	<b>122,752</b>
Business Type / Enterprises	24	170,985	206,085	174,108
<b>Total ALL Expenditures</b>	<b>25</b>	<b>317,085</b>	<b>379,313</b>	<b>296,860</b>
Transfers Out	26	0	4,529	4,529
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>317,085</b>	<b>383,842</b>	<b>301,389</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>27,148</b>	<b>-52,208</b>	<b>49,605</b>
Beginning Fund Balance July 1	29	414,124	466,332	416,727
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>441,272</b>	<b>414,124</b>	<b>466,332</b>