

49-455

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Miles County Name: JACKSON Date Budget Adopted: 3/4/2015
(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.

563-682-7618

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	10,694,556	2b	10,355,224	445
	DEBT SERVICE	3a	10,694,556	3b	10,355,224	
	Ag Land	4a	992,926			

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	7.49250	Regular General levy	5a 0.60750	5	80,129	77,587	43	7.49250	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0	
12(15)	0.06750	Levee Impr. fund in special charter city		13		0	51	0	
12(17)	Amt Nec	Liability, property & self insurance costs		14		0	52	0	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0	
12(2)	0.81000	Memorial Building		16		0	54	0	
12(3)	0.13500	Symphony Orchestra		17		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56	0	
12(5)	As Voted	County Bridge		19		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58	0	
12(9)	0.03375	Aid to a Transit Company		21		0	59	0	
12(16)	0.20500	Maintain Institution received by gift/devise		22		0	60	0	
12(18)	1.00000	City Emergency Medical District		463		0	466	0	
12(20)	0.27000	Support Public Library		23		0	61	0	
28E.22	1.50000	Unified Law Enforcement		24		0	62	0	
		Total General Fund Regular Levies (5 thru 24)		25	80,129	77,587			
384.1	3.00375	Ag Land		26	2,983	2,983	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	83,112	80,570		Do Not Add	
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0	
Rules	Amt Nec	Other Employee Benefits		31		0		0	
		Total Employee Benefit Levies (29,30,31)		32	0	0	65	0	
		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	
		SSMID 2 (A)	(B)	35		0	67	0	
		SSMID 3 (A)	(B)	36		0	68	0	
		SSMID 4 (A)	(B)	37		0	69	0	
		SSMID 5 (A)	(B)	555		0	565	0	
		SSMID 6 (A)	(B)	556		0	566	0	
		SSMID 7 (A)	(B)	1177		0		0	
		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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	83,112	80,570	72	7.49250	

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	14,128	287,912	0	0	0	18,067	320,107	162,831	482,938
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,347	83,240	0	0	0	400	162,987	187,139	350,126
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,922	56,115	0	0	0	0	146,037	175,282	321,319
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,553	315,037	0	0	0	18,467	337,057	174,688	511,745
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,553	315,037	0	0	0	18,467	337,057	174,688	511,745
Re-Est Revenues	6	86,622	85,350	0	0	0	200	172,172	187,898	360,070
Re-Est Expenditures	7	82,230	61,518	0	0	0	0	143,748	191,945	335,693
Ending Fund Balance	8	7,945	338,869	0	0	0	18,667	365,481	170,641	536,122
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	7,945	338,869	0	0	0	18,667	365,481	170,641	536,122
Revenues	10	87,375	82,655	0	0	0	500	170,530	194,610	365,140
Expenditures	11	105,225	55,510	0	0	0	0	160,735	205,200	365,935
Ending Fund Balance	12	-9,905	366,014	0	0	0	19,167	375,276	160,051	535,327

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,950							29,950	29,100	28,154
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,453
Flood Control	4								0	0	0
Fire Department	5	0							0	0	0
Ambulance	6	0							0	0	5,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,450	0				0		31,450	30,600	34,607
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,725	29,510						41,235	38,010	41,282
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,100						12,100	12,200	11,554
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		3,000						3,000	3,000	1,995
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,025	44,610				0		56,635	53,510	54,831
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
CULTURE & RECREATION											
Library Services	31	1,600							1,600	1,600	2,205
Museum, Band and Theater	32								0	0	0
Parks	33	7,855							7,855	7,470	0
Recreation	34	1,500							1,500	1,500	12,079
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	10,955	0				0		10,955	10,570	14,284

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			9,100						9,100	16,600	10,571
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	9,100	0			0		9,100	16,600	10,571
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,030							7,030	7,030	6,187
Clerk, Treasurer, & Finance Adm.	47		8,615							8,615	8,315	7,901
Elections	48		16,700	0						16,700	1,000	682
Legal Services & City Attorney	49									0	0	338
City Hall & General Buildings	50		17,850							17,850	13,725	15,134
Tort Liability	51		600							600	600	303
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		50,795	0	0			0		50,795	30,670	30,545
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						0			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		105,225	53,710	0	0	0	0		158,935	141,950	144,838
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								67,980	67,980	64,910	42,719
Sewer Utility	60								71,300	71,300	67,820	55,119
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								61,210	61,210	55,085	52,383
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								4,710	4,710	4,130	4,178
Enterprise DEBT SERVICE	70								0	0	0	20,883
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								205,200	205,200	191,945	175,282
TOTAL ALL EXPENDITURES (lines 58+74)	74		105,225	53,710	0	0	0	0	205,200	364,135	333,895	320,120
Regular Transfers Out	75		0	1,800			0		0	1,800	1,798	1,199
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	1,800	0	0	0	0	0	1,800	1,798	1,199
Total Expenditures & Fund Transfers Out (lines 75+76)	78		105,225	55,510	0	0	0	0	205,200	365,935	335,693	321,319
Ending Fund Balance June 30	79		-9,905	366,014	0	0	0	19,167	160,051	535,327	536,122	511,745

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	80,570	0		0	0			80,570	76,634	73,480
	2								0	0	0
	3	80,570	0		0	0			80,570	76,634	73,480
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,542	0		0	0			2,542	2,603	2,561
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		36,000						36,000	36,000	35,322
	13	2,542	36,000		0	0			38,542	38,603	37,883
	14	1,275							1,275	775	1,013
	15	860	175					185	1,220	2,460	2,347
Intergovernmental:											
	16					0			0	0	0
	17		27,000						27,000	27,000	28,558
	18	1,618	0	0	0	0		0	1,618	0	0
	19		15,000						15,000	15,000	15,636
	20	1,618	42,000	0	0	0		0	43,618	42,000	44,194
Charges for Fees & Service:											
	21							67,175	67,175	65,850	66,402
	22							64,850	64,850	62,150	61,109
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,600	55,600	53,800	50,769
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	0	7,550
	34	0	0		0	0	0	187,625	187,625	181,800	185,830
	35	0							0	0	0
	36	510	4,480			0	500	5,000	10,490	14,750	4,180
Other Financing Sources:											
	37	0	0			0		1,800	1,800	1,798	1,199
	38								0	0	0
	39	0	0	0	0	0	0	1,800	1,800	1,798	1,199
	40	0				0			0	1,250	0
	41								0	0	0
	42	0	0	0	0	0	0	1,800	1,800	3,048	1,199
Total Revenues except for beginning fund balance											
<i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)</i>											
	43	87,375	82,655	0	0	0	500	194,610	365,140	360,070	350,126
	44	7,945	338,869	0	0	0	18,667	170,641	536,122	511,745	482,938
	45	95,320	421,524	0	0	0	19,167	365,251	901,262	871,815	833,064

CITY OF

Miles

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	80,570	0		0	0			80,570	76,634	73,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,570	0		0	0			80,570	76,634	73,480
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,542	36,000		0	0			38,542	38,603	37,883
Licenses & Permits	7	1,275	0					0	1,275	775	1,013
Use of Money and Property	8	860	175	0	0	0	0	185	1,220	2,460	2,347
Intergovernmental	9	1,618	42,000	0	0	0		0	43,618	42,000	44,194
Charges for Fees & Service	10	0	0		0	0	0	187,625	187,625	181,800	185,830
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	510	4,480		0	0	500	5,000	10,490	14,750	4,180
Sub-Total Revenues	13	87,375	82,655	0	0	0	500	192,810	363,340	357,022	348,927
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	1,800	1,800	1,798	1,199
Proceeds of Debt	15	0	0	0	0	0		0	0	1,250	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	87,375	82,655	0	0	0	500	194,610	365,140	360,070	350,126
Expenditures & Other Financing Uses											
Public Safety	18	31,450	0	0			0		31,450	30,600	34,607
Public Works	19	12,025	44,610	0			0		56,635	53,510	54,831
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,955	0	0			0		10,955	10,570	14,284
Community and Economic Development	22	0	9,100	0			0		9,100	16,600	10,571
General Government	23	50,795	0	0			0		50,795	30,670	30,545
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	105,225	53,710	0	0	0	0		158,935	141,950	144,838
Business Type Proprietary: Enterprise & ISF	27							205,200	205,200	191,945	175,282
Total Gov & Bus Type Expenditures	28	105,225	53,710	0	0	0	0	205,200	364,135	333,895	320,120
Total Transfers Out	29	0	1,800	0	0	0	0	0	1,800	1,798	1,199
Total ALL Expenditures/Fund Transfers Out	30	105,225	55,510	0	0	0	0	205,200	365,935	335,693	321,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,850	27,145	0	0	0	500	-10,590	-795	24,377	28,807
Beginning Fund Balance July 1	33	7,945	338,869	0	0	0	18,667	170,641	536,122	511,745	482,938
Ending Fund Balance June 30	34	-9,905	366,014	0	0	0	19,167	160,051	535,327	536,122	511,745

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

City Name: Miles

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Water Tower Project	300,000	12-2003	15,929	4,226		20,155	20,155	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			15,929	4,226	0	20,155	20,155	0

