

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: MILES

The City Council will conduct a public hearing on the proposed Budget at: **MILES CITY HALL 430 FERRY ROAD MILES, IA 52064** Meeting Date: **3/2/2022** Meeting Time: **06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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 8.71842

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.

Phone Number
(563) 682-7618

City Clerk/Finance Officer's NAME
BRENDA L TEBBE

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	82,554	84,598	75,969
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	82,554	84,598	75,969
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,085	24,202	54,378
Licenses & Permits	7	800	800	275
Use of Money and Property	8	900	900	2,333
Intergovernmental	9	98,266	130,271	101,548
Charges for Fees & Service	10	340,000	683,200	798,910
Special Assessments	11	0	0	0
Miscellaneous	12	7,000	7,000	5,181
Other Financing Sources	13	0	0	0
Transfers In	14	21,651	11,010	0
Total Revenues and Other Sources	15	599,256	941,981	1,038,594
Expenditures & Other Financing Uses				
Public Safety	16	31,565	32,365	34,229
Public Works	17	182,400	211,025	91,217
Health and Social Services	18	0	0	0
Culture and Recreation	19	22,390	35,050	18,530
Community and Economic Development	20	45,000	0	3,158
General Government	21	48,500	41,000	40,300
Debt Service	22	0	0	0
Capital Projects	23	0	57,460	0
Total Government Activities Expenditures	24	329,855	376,900	187,434
Business Type / Enterprises	25	227,700	258,110	885,730
Total ALL Expenditures	26	557,555	635,010	1,073,164
Transfers Out	27	21,651	11,010	0
Total ALL Expenditures/Transfers Out	28	579,206	646,020	1,073,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	20,050	295,961	-34,570
Beginning Fund Balance July 1	30	853,395	557,434	592,004
Ending Fund Balance June 30	31	873,445	853,395	557,434

RECORD OF PUBLIC HEARING AND ADOPTION OF BUDGET

On March 2, 2022 the Miles City Council met for the purpose of conducting a public hearing on the proposed 2022-2023 budget as published (posted). A quorum was present.

Notice of time and place of hearing had been published on February 16, 2022 in the Preston Times and the affidavit of publication was available to file with the County Auditor.

The budget estimate was considered and taxpayers and citizens heard for and against said estimate as follows:

No citizens present. No opposition or in-put

After giving opportunity for all desiring to be heard, the Council adopted the following budget resolution:

RESOLUTION NO. 2022-12


A resolution adopting the annual budget for the fiscal year ending June 30, 2023.

Be it resolved by the Council of the City of Miles, Iowa:

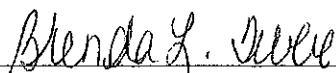
The annual budget for the fiscal year ending June 30, 2023 as set forth in the budget summary certificate and in the detailed budget in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs and activities for said fiscal year is adopted, and the clerk is directed to make the filings required by law and to set up his/her books in accordance with the summary and details as adopted.

Passed and approved on 2nd of March, 2022 by the following vote: (list names)

D. Chrest ayf, N. Corlis, ayf, D. Ernst absent, R. Lawrence ayf,
M. Leamy ayf.

 _____, Mayor
Dane Johnson

ATTEST:

 _____, City Clerk
Brenda L. Tebbe

PROOF OF PUBLICATION

STATE OF IOWA
JACKSON COUNTY } SH:

Don Richlen

I, Don Richlen, of said County, being duly sworn, depose and say, that I am the Publisher of a newspaper published at Preston, in said County, called THE PRESTON TIMES; that a printed notice of which the annexed is a true copy, was published in said, THE PRESTON TIMES once each week for One consecutive weeks,

viz: JANUARY 26, 2022

Subscribed

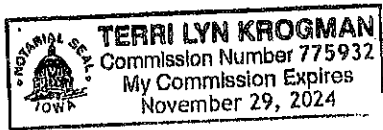
Don Richlen

Subscribed and sworn to by

Terri Krogman before me

his 26th day of Jan 2022

Terri Krogman
Notary Public



NOTICE OF PUBLIC HEARING - CITY OF MILES - PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/9/2022 Meeting Time: 06:00 PM Meeting Location: MILES CITY HALL, MILES, IOWA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available): miles@ci.miles.net

City Telephone Number (563) 682-7618

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	9,847,493	9,380,670	9,380,670	
Tax Levies:				
Regular General	73,782	73,782	70,285	0
Contract for Use of Bridge	0	0	0	0
Oper & Maint Publicly Owned Transit	0	0	0	0
Rent, Ins, Maint. Of Non-Owned City Chr	0	0	0	0
Oper & Maint of City-Owned Civic Center	0	0	0	0
Planning a Sanitary Disposal Project	0	0	0	0
Liability, Property & Self-Insurance Costs	10,000	10,000	10,000	0
Support of Local Emer. Mgmt. Commission	0	0	1,500	0
Emergency	0	0	0	0
Police & Fire Retirement	0	0	0	0
FICA & IPERS	0	0	0	0
Other Employee Benefits	0	0	0	0
Total Tax Levy	83,782	83,782	81,785	-2.38
Tax Rate	8.59195	8.93134	8.71862	

Explanation of significant increases in the budget: THE INCREASE ARE TO ASSIST AND PROVIDE IMPROVEMENT TO THE WATER, SEWER SYSTEM AND STREETS.

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year.

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: MILES County Name: JACKSON COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	9,380,670	2b	9,141,535	City Number: 49-455 Last Official Census: 408
DEBT SERVICE	3a	9,380,670	3b	9,141,535	
Ag Land	4a	949,980			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	5a 7.49250	0.60750		5 70,285	68,493	43	7.49250
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	10,000	52	1.06602
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	1,500	465	0.15990
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	53	0.00000
Memorial Building	0.81000			16	0	54	0.00000
Symphony Orchostra	0.13500			17	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	56	0.00000
County Bridge	As Voted			19	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	60	0.00000
City Emergency Medical District	1.00000			463	0	466	0.00000
Support Public Library	0.27000			23	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	81,785	79,700	
Ag Land	3.00375			26	2,854	2,854	3.00375
Total General Fund Tax Levies (25 + 26)				27	84,639	82,554	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	0	64	0.00000
Police & Fire Retirement	Amt Nec			29	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0		0.00000
Other Employee Benefits	Amt Nec			31	0		0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65	0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	84,639	82,554	8.71842

Mrenda Sewell
 (Signature)

3/2/22
 (Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF MILES - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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 miles@netins.net

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Regular Taxable Valuation	9,847,493	9,380,670	9,380,670	
Tax Levies:				
Regular General	73,782	73,782	70,285	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	10,000	10,000	10,000	
Support of Local Emer. Mgmt. Commission	0	0	1,500	
Emergency				
Police & Fire Retirement				
FICA & IPERS				
Other Employee Benefits				
Total Tax Levy	83,782	83,782	81,785	-2.38
Tax Rate	8.50795	8.93134	8.71842	

Explanation of significant increases in the budget:

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**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
City Name: MILES
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	-15,590	500,673	0	0	0	20,067	505,150	86,854	592,004
Actual Revenues Except Beg Balance	110,887	126,996	0	0	0	440	238,323	800,271	1,038,594
Actual Expenditures Except End Balance	111,686	75,748	0	0	0	0	187,434	885,730	1,073,164
Ending Fund Balance June 30	-16,389	551,921	0	0	0	20,507	556,039	1,395	557,434
Re-Estimated FY 2022									
Beginning Fund Balance	-16,389	551,921	0	0	0	20,507	556,039	1,395	557,434
Re-Est Revenues	239,300	95,671	0	0	300,000	0	634,971	307,010	941,981
Re-Est Expenditures	206,440	113,000	0	11,010	57,460	0	387,910	258,110	646,020
Ending Fund Balance	16,471	534,592	0	-11,010	242,540	20,507	803,100	50,295	853,395
Budget FY 2023									
Beginning Fund Balance	16,471	534,592	0	-11,010	242,540	20,507	803,100	50,295	853,395
Revenues	198,934	118,671	0	0	0	0	317,605	281,651	599,256
Expenditures	172,555	157,300	0	21,651	0	0	351,506	227,700	579,206
Ending Fund Balance	42,850	495,963	0	-32,661	242,540	20,507	769,199	104,246	873,445

LOCAL EMC SUPPORT

City Name: MILES

Fiscal Year July 1, 2022 - June 30, 2023

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	1,500	1,462
TOTAL FOR FY 2023	1,500	1,462

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: MILES

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1	30,800						30,800	32,717
Jail	2							0	0
Emergency Management	3							0	1,447
Flood Control	4							0	0
Fire Department	5							0	0
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9	65						65	65
Other Public Safety	10	1,500						1,500	0
TOTAL (lines 1 - 10)	11	32,365	0			0		32,365	34,229
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	18,800	101,000					119,800	73,882
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		7,000					7,000	12,070
Traffic Control and Safety	15							0	0
Snow Removal	16		5,000					5,000	3,889
Highway Engineering	17							0	0
Street Cleaning	18	225						225	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	79,000						79,000	0
Other Public Works	21							0	1,376
TOTAL (lines 12 - 21)	22	98,025	113,000			0		211,025	91,217
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0
CULTURE & RECREATION									
Library Services	31	1,200						1,200	1,015
Museum, Band and Theater	32							0	0
Parks	33	22,000						22,000	17,015
Recreation	34							0	500
Cemetery	35	11,850						11,850	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	35,050	0			0		35,050	18,530

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: MILES

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification								0	0
Economic Development								0	3,158
Housing and Urban Renewal								0	0
Planning & Zoning								0	0
Other Com & Econ Development								0	0
TIF Rebates								0	0
TOTAL (lines 39 - 44)	0	0	0			0		0	3,158
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	8,700							8,700	7,711
Clerk, Treasurer, & Finance Adm.	8,800							8,800	9,008
Elections	500							500	0
Legal Services & City Attorney	6,000							6,000	8,806
City Hall & General Buildings	17,000							17,000	14,775
Tort Liability								0	0
Other General Government								0	0
TOTAL (lines 46 - 52)	41,000	0	0			0		41,000	40,300
DEBT SERVICE									
Gov Capital Projects					57,460			57,460	0
TIF Capital Projects								0	0
TOTAL CAPITAL PROJECTS	0	0	0		57,460	0		57,460	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	206,440	113,000	0	0	57,460	0		376,900	187,434
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility							130,500	130,500	97,297
Sewer Utility							127,610	127,610	697,089
Electric Utility								0	0
Gas Utility								0	0
Airport								0	0
Landfill/Garbage								0	62,731
Transit								0	0
Cable TV, Internet & Telephone								0	0
Housing Authority								0	0
Storm Water Utility								0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	10,137
Enterprise DEBT SERVICE								0	18,476
Enterprise CAPITAL PROJECTS								0	0
Enterprise TIF CAPITAL PROJECTS								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)						258,110		258,110	885,730
TOTAL ALL EXPENDITURES (lines 58+73)	206,440	113,000	0	0	57,460	0	258,110	635,010	1,073,164
Regular Transfers Out				11,010				11,010	0
Internal TIF Loan Transfers Out								0	0
Total ALL Transfers Out	0	0	0	11,010	0	0	0	11,010	0
Total Expenditures and Other Fin Uses (lines 74+77)	206,440	113,000	0	11,010	57,460	0	258,110	646,020	1,073,164
Ending Fund Balance June 30	16,471	534,592	0	-11,010	242,540	20,507	50,295	853,395	557,434

RE-ESTIMATED REVENUES DETAIL

City Name: MILES

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	84,598							84,598	75,969
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	84,598	0		0	0			84,598	75,969
4 Delinquent Property Taxes								0	0
5 TIF Revenues								0	0
6 Other City Taxes:									
7 Utility Tax Replacement Excise Taxes	2,202							2,202	1,985
8 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9 Parimutuel wager tax								0	0
10 Gaming wager tax								0	0
11 Mobile Home Taxes								0	0
12 Hotel/Motel Taxes								0	0
13 Other Local Option Taxes	22,000							22,000	52,393
14 Subtotal - Other City Taxes (lines 6 thru 12)	24,202	0		0	0			24,202	54,378
15 Licenses & Permits	800							800	275
16 Use of Money & Property	900							900	2,333
17 Intergovernmental:									
18 Federal Grants & Reimbursements								0	1,000
19 Road Use Taxes		63,000						63,000	48,416
20 Other State Grants & Reimbursements	1,600	32,671						34,271	0
21 Local Grants & Reimbursements	33,000							33,000	52,132
22 Subtotal - Intergovernmental (lines 16 thru 19)	34,600	95,671	0	0	0			130,271	101,548
23 Charges for Fees & Service:									
24 Water Utility							164,000	164,000	90,926
25 Sewer Utility					300,000		132,000	432,000	620,978
26 Electric Utility								0	0
27 Gas Utility								0	0
28 Parking								0	0
29 Airport								0	0
30 Landfill/Garbage	81,000							81,000	77,931
31 Hospital								0	0
32 Transit								0	0
33 Cable TV, Internet & Telephone								0	0
34 Housing Authority								0	0
35 Storm Water Utility								0	0
36 Other Fees & Charges for Service	6,200							6,200	9,075
37 Subtotal - Charges for Service (lines 21 thru 33)	87,200	0	0	0	300,000	0	296,000	683,200	798,910
38 Special Assessments								0	0
39 Miscellaneous	7,000							7,000	5,181
40 Other Financing Sources:									
41 Regular Operating Transfers In							11,010	11,010	0
42 Internal TIF Loan Transfers In								0	0
43 Subtotal ALL Operating Transfers In	0	0	0	0	0	0	11,010	11,010	0
44 Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45 Proceeds of Capital Asset Sales								0	0
46 Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	11,010	11,010	0
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	239,300	95,671	0	0	300,000	0	307,010	941,981	1,038,594
48 Beginning Fund Balance July 1	-16,389	551,921	0	0	0	20,507	1,395	557,434	592,004
49 TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	222,911	647,592	0	0	300,000	20,507	308,405	1,499,415	1,630,598

EXPENDITURES SCHEDULE PAGE 1

City Name: MILES

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	31,500							31,500	30,800	32,717
Jail								0	0	0
Emergency Management								0	0	1,447
Flood Control								0	0	0
Fire Department								0	0	0
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	65							65	65	65
Other Public Safety								0	1,500	0
TOTAL (lines 1 - 10)	31,565	0				0		31,565	32,365	34,229
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	13,850	105,300						119,150	119,800	73,882
Parking - Meter and Off-Street								0	0	0
Street Lighting		7,000						7,000	7,000	12,070
Traffic Control and Safety								0	0	0
Snow Removal								0	5,000	3,889
Highway Engineering								0	0	0
Street Cleaning	250							250	225	0
Airport								0	0	0
Garbage (if not Enterprise)	56,000							56,000	79,000	0
Other Public Works								0	0	1,376
TOTAL (lines 12 - 21)	70,100	112,300				0		182,400	211,025	91,217
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	1,100							1,100	1,200	1,015
Museum, Band and Theater								0	0	0
Parks	21,290							21,290	22,000	17,015
Recreation								0	0	500
Cemetery								0	11,850	0
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	22,390	0				0		22,390	35,050	18,530

EXPENDITURES SCHEDULE PAGE 2

City Name: MILES

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification								0	0	0
Economic Development		45,000						45,000	0	3,158
Housing and Urban Renewal								0	0	0
Planning & Zoning								0	0	0
Other Com. & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	0	45,000	0	0	0	0	0	45,000	0	3,158
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	8,200							8,200	8,700	7,711
Clerk, Treasurer, & Finance Adm.	8,000							8,000	8,800	9,008
Elections								0	500	0
Legal Services & City Attorney	8,200							8,200	6,000	8,806
City Hall & General Buildings	23,600							23,600	17,000	14,775
Tort Liability	500							500	0	0
Other General Government								0	0	0
TOTAL (lines 46 - 52)	48,500	0	0	0	0	0	0	48,500	41,000	40,300
DEBT SERVICE										
Gov Capital Projects								0	0	0
TIF Capital Projects								0	57,460	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	57,460	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	172,555	157,300	0	0	0	0	0	329,855	376,900	187,434
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								107,700	130,500	97,297
Sewer Utility								120,000	127,610	697,089
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								0	0	62,731
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)								0	0	10,137
Enterprise DEBT SERVICE								0	0	18,476
Enterprise CAPITAL PROJECTS								0	0	0
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	172,555	157,300	0	0	0	0	0	227,700	258,110	885,730
TOTAL ALL EXPENDITURES (lines 58 + 73)	172,555	157,300	0	0	0	0	0	557,555	635,010	1,073,164
Regular Transfers Out								21,651	11,010	0
Internal TIF Loan / Repayment Transfers Out								0	0	0
Total ALL Transfers Out	0	0	0	21,651	0	0	0	21,651	11,010	0
Total Expenditures & Fund Transfers Out (lines 74+77)	172,555	157,300	0	21,651	0	0	0	579,206	646,020	1,073,164
Ending Fund Balance June 30	42,830	495,963	0	-32,661	242,540	20,507	104,246	873,445	853,395	557,434

REVENUES DETAIL

City Name: MILES

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
1	82,554	0	0	0	0	0	0	82,554	84,598	75,969
2										0
3	82,554	0	0	0	0	0	0	82,554	84,598	75,969
4										0
5										0
6	2,085	0	0	0	0	0	0	2,085	2,202	1,985
7										0
8										0
9										0
10										0
11										0
12	23,000	23,000								0
13	25,085	23,000		0	0	0	0	48,085	24,202	54,378
14	800							800	800	275
15	900							900	900	2,333
16		32,671						32,671	0	1,000
17		63,000						63,000	63,000	48,416
18	2,595							2,595	34,271	0
19									33,000	52,132
20	2,595	95,671	0	0	0	0	0	98,266	130,271	101,548
21										
22										
23										
24										
25										
26										
27	80,000									
28										
29										
30										
31										
32										
33										
34	80,000	0	0	0	0	0	0	260,000	340,000	798,910
35										0
36	7,000							7,000	7,000	5,181
37										
38										
39	0	0	0	0	0	0	0	21,651	21,651	11,010
40										0
41										0
42	0	0	0	0	0	0	0	21,651	21,651	11,010
43	198,934	118,671	0	0	0	0	0	281,651	599,256	1,038,594
44	16,471	534,592	0	-11,010	242,540	20,507	0	50,295	853,395	592,004
45	215,405	653,263	0	-11,010	242,540	20,507	331,946	1,452,651	1,499,415	1,630,598

ADOPTED BUDGET SUMMARY
City Name: MILES
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
1 Taxes Levied on Property	82,554	0	0	0	0	0	0	82,554	84,598	75,969
2 Less: Uncollected Property Taxes-Levy Year	0	0	0	0	0	0	0	0	0	0
3 Net Current Property Taxes	82,554	0	0	0	0	0	0	82,554	84,598	75,969
4 Delinquent Property Taxes	0	0	0	0	0	0	0	0	0	0
5 TIF Revenues	0	0	0	0	0	0	0	0	0	0
6 Other City Taxes	25,085	23,000	0	0	0	0	0	48,085	24,202	54,378
7 Licenses & Permits	800	0	0	0	0	0	0	800	800	275
8 Use of Money and Property	900	0	0	0	0	0	0	900	900	2,333
9 Intergovernmental	2,595	95,671	0	0	0	0	0	98,266	130,271	101,548
10 Charges for Fees & Service	80,000	0	0	0	0	0	0	260,000	683,200	798,910
11 Special Assessments	0	0	0	0	0	0	0	0	0	0
12 Miscellaneous	7,000	0	0	0	0	0	0	7,000	7,000	5,181
13 Sub-Total Revenues	198,934	118,671	0	0	0	0	0	577,605	930,971	1,038,594
Other Financing Sources:										
14 Total Transfers In	0	0	0	0	0	0	0	21,651	11,010	0
15 Proceeds of Debt	0	0	0	0	0	0	0	0	0	0
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	198,934	118,671	0	0	0	0	0	599,256	941,981	1,038,594
Expenditures & Other Financing Uses										
18 Public Safety	31,565	0	0	0	0	0	0	31,565	32,365	34,229
19 Public Works	70,100	112,300	0	0	0	0	0	182,400	211,025	91,217
20 Health and Social Services	0	0	0	0	0	0	0	0	0	0
21 Culture and Recreation	22,390	0	0	0	0	0	0	22,390	35,050	18,530
22 Community and Economic Development	0	45,000	0	0	0	0	0	45,000	0	3,158
23 General Government	48,500	0	0	0	0	0	0	48,500	41,000	40,300
24 Debt Service	0	0	0	0	0	0	0	0	0	0
25 Capital Projects	0	0	0	0	0	0	0	0	57,460	0
26 Total Government Activities Expenditures	172,555	157,300	0	0	0	0	0	329,855	376,900	187,434
27 Business Type Proprietary: Enterprise & ISF	0	0	0	0	0	0	0	0	0	0
28 Total Gov & Bus Type Expenditures	172,555	157,300	0	0	0	0	0	227,700	258,110	885,730
29 Total Transfers Out	0	0	0	21,651	0	0	0	21,651	11,010	0
30 Total ALL Expenditures/Fund Transfers Out	172,555	157,300	0	21,651	0	0	0	227,700	646,020	1,073,164
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	26,379	-38,629	0	-21,651	0	0	0	20,050	295,961	-34,570
33 Beginning Fund Balance July 1	16,471	534,592	0	-11,010	242,540	20,507	50,295	853,395	557,434	592,004
34 Ending Fund Balance June 30	42,850	495,963	0	-32,661	242,540	20,507	104,246	873,445	853,395	557,434

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2004 WATER TOWER LAON	1 300,000	NON-GO	N/A	13,800	1,860	15,660			15,660	0
2020 SEWER REVENUE BONDS	2 500,000	NON-GO	RES. #795	47,000	9,160	56,160			56,160	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				60,800	11,020	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				60,800	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Faid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				60,800	11,020	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
91		-			0				0
92		-			0				0
93		-			0				0
94		-			0				0
95		-			0				0
96		-			0				0
97		-			0				0
98		-			0				0
99		-			0				0
100		-			0				0
101		-			0				0
102		-			0				0
103		-			0				0
104		-			0				0
105		-			0				0
106		-			0				0
107		-			0				0
108		-			0				0
109		-			0				0
110		-			0				0
111		-			0				0
112		-			0				0
113		-			0				0
114		-			0				0
115		-			0				0
116		-			0				0
117		-			0				0
118		-			0				0
119		-			0				0
120		-			0				0
TOTALS				60,800	71,820	0	0	71,820	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
121	-	-				0				0
122	-	-				0				0
123	-	-				0				0
124	-	-				0				0
125	-	-				0				0
126	-	-				0				0
127	-	-				0				0
128	-	-				0				0
129	-	-				0				0
130	-	-				0				0
131	-	-				0				0
132	-	-				0				0
133	-	-				0				0
134	-	-				0				0
135	-	-				0				0
136	-	-				0				0
137	-	-				0				0
138	-	-				0				0
139	-	-				0				0
140	-	-				0				0
141	-	-				0				0
142	-	-				0				0
143	-	-				0				0
144	-	-				0				0
145	-	-				0				0
146	-	-				0				0
147	-	-				0				0
148	-	-				0				0
149	-	-				0				0
150	-	-				0				0
TOTALS				60,800	11,020	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
151	-	-	-	-	-	0	-	-	-	0
152	-	-	-	-	-	0	-	-	-	0
153	-	-	-	-	-	0	-	-	-	0
154	-	-	-	-	-	0	-	-	-	0
155	-	-	-	-	-	0	-	-	-	0
156	-	-	-	-	-	0	-	-	-	0
157	-	-	-	-	-	0	-	-	-	0
158	-	-	-	-	-	0	-	-	-	0
159	-	-	-	-	-	0	-	-	-	0
160	-	-	-	-	-	0	-	-	-	0
161	-	-	-	-	-	0	-	-	-	0
162	-	-	-	-	-	0	-	-	-	0
163	-	-	-	-	-	0	-	-	-	0
164	-	-	-	-	-	0	-	-	-	0
165	-	-	-	-	-	0	-	-	-	0
166	-	-	-	-	-	0	-	-	-	0
167	-	-	-	-	-	0	-	-	-	0
168	-	-	-	-	-	0	-	-	-	0
169	-	-	-	-	-	0	-	-	-	0
170	-	-	-	-	-	0	-	-	-	0
171	-	-	-	-	-	0	-	-	-	0
172	-	-	-	-	-	0	-	-	-	0
173	-	-	-	-	-	0	-	-	-	0
174	-	-	-	-	-	0	-	-	-	0
175	-	-	-	-	-	0	-	-	-	0
176	-	-	-	-	-	0	-	-	-	0
177	-	-	-	-	-	0	-	-	-	0
178	-	-	-	-	-	0	-	-	-	0
179	-	-	-	-	-	0	-	-	-	0
180	-	-	-	-	-	0	-	-	-	0
TOTALS				60,800	11,020	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
181	-	-				0				0
182	-	-				0				0
183	-	-				0				0
184	-	-				0				0
185	-	-				0				0
186	-	-				0				0
187	-	-				0				0
188	-	-				0				0
189	-	-				0				0
190	-	-				0				0
191	-	-				0				0
192	-	-				0				0
193	-	-				0				0
194	-	-				0				0
195	-	-				0				0
196	-	-				0				0
197	-	-				0				0
198	-	-				0				0
199	-	-				0				0
200	-	-				0				0
201	-	-				0				0
202	-	-				0				0
203	-	-				0				0
204	-	-				0				0
205	-	-				0				0
206	-	-				0				0
207	-	-				0				0
208	-	-				0				0
209	-	-				0				0
210	-	-				0				0
TOTALS				60,800	11,020	71,820	0	0	71,820	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	60,800	11,020	71,820	0	0	71,820	0
GRAND - TOTAL	60,800	11,020	71,820	0	0	71,820	0