

# 49-455

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of:                      Miles                      County Name:                      JACKSON                      Date Budget Adopted:                      3/5/2014  
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>445</b>	
	Regular	2a	10,575,456	2b		10,228,077
	<b>DEBT SERVICE</b>	3a	10,575,456	3b		10,228,077
	Ag Land	4a	963,733			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	7.49250	Regular General levy	5a 0.60750	5 79,237	43 76,634	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(16)	0.06750	Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	466 0
12(21)	0.27000	Support Public Library		23	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	79,237	76,634
384.1	3.00375	Ag Land		26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	79,237	76,634
<b>Special Revenue Levies</b>						
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
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
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
<b>Total SSMID</b>				38	0	0
<b>Total Special Revenue Levies</b>				39	0	0
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
<b>Total Property Taxes (27+39+40+41)</b>				42	79,237	76,634
				42		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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,396	252,939				17,667	284,002	182,330	466,332
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,712	103,988				400	182,100	174,586	356,686
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,728	61,269				0	145,997	194,083	340,080
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,380	295,658	0	0	0	18,067	320,105	162,833	482,938
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	6,380	295,658	0	0	0	18,067	320,105	162,833	482,938
Re-Est Revenues	6	83,135	78,850	0	0	0	400	162,385	181,698	344,083
Re-Est Expenditures	7	86,780	64,468	0	0	0	0	151,248	212,858	364,106
Ending Fund Balance	8	2,735	310,040	0	0	0	18,467	331,242	131,673	462,915
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	2,735	310,040	0	0	0	18,467	331,242	131,673	462,915
Revenues	10	82,872	89,100	0	0	0	200	172,172	187,998	360,170
Expenditures	11	82,230	61,518	0	0	0	0	143,748	206,428	350,176
Ending Fund Balance	12	3,377	337,622	0	0	0	18,667	359,666	113,243	472,909

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	29,100							29,100	29,000	27,334
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,500	1,451
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	0							0	5,000	5,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,600	0	0			0		30,600	35,500	33,785
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,090	27,920						38,010	39,260	40,741
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,200						12,200	12,200	11,065
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		3,000						3,000	3,000	3,082
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,390	43,120	0			0		53,510	54,760	54,888
<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	2,800
Museum, Band and Theater	32								0	0	0
Parks	33	8,970							8,970	8,920	9,076
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	10,570	0	0			0		10,570	10,520	11,876

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			16,600						16,600	16,600	16,865
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	16,600	16,865
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,030							7,030	7,030	6,733
Clerk, Treasurer, & Finance Adm.	47		8,315							8,315	8,315	8,678
Elections	48		0							0	700	0
Legal Services & City Attorney	49		1,000							1,000	1,000	225
City Hall & General Buildings	50		13,725							13,725	14,425	12,144
Tort Liability	51		600							600	600	303
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		30,670	0	0			0		30,670	32,070	28,083
<b>DEBT SERVICE</b>	54									0	0	0
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> (lines 11+22+30+38+45+53+54+57)	58		82,230	59,720	0	0	0	0		141,950	149,450	145,497
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								58,610	58,610	64,860	41,564
Sewer Utility	60								67,820	67,820	67,770	72,315
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,085	55,085	55,085	53,270
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								4,030	4,030	4,260	6,054
Enterprise DEBT SERVICE	70								20,883	20,883	20,883	20,880
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								206,428	206,428	212,858	194,083
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		82,230	59,720	0	0	0	0	206,428	348,378	362,308	339,580
Regular Transfers Out	75		0	1,798						1,798	1,798	500
Internal TIF Loan / Repayment Transfers Out	76			0						0	0	0
<b>Total ALL Transfers Out</b>	77		0	1,798	0	0	0	0	0	1,798	1,798	500
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		82,230	61,518	0	0	0	0	206,428	350,176	364,106	340,080
<b>Ending Fund Balance June 30</b>	79		3,377	337,622	0	0	0	18,667	113,243	472,909	462,915	482,938

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	76,634	0		0	0			76,634	78,800	72,535
	2								0	0	0
	3	76,634	0		0	0			76,634	78,800	72,535
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,603	0		0	0			2,603	2,500	2,511
	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	34,158
	13	2,603	36,000		0	0			38,603	38,500	36,669
	14	775							775	475	565
	15	1,360	9,400					950	11,710	2,960	2,700
Intergovernmental:											
	16								0	0	0
	17		27,000						27,000	27,000	27,389
	18	0	0	0	0	0		0	0	0	0
	19		15,000						15,000	15,000	14,712
	20	0	42,000	0	0	0		0	42,000	42,000	42,101
Charges for Fees & Service:											
	21							65,550	65,550	63,550	61,621
	22							62,150	62,150	61,850	57,083
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							53,800	53,800	49,300	48,984
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33		100				200	3,750	4,050	4,850	6,075
	34	0	100		0	0	200	185,250	185,550	179,550	173,763
	35								0	0	0
	36	1,500	1,600						3,100	0	27,853
Other Financing Sources:											
	37	0	0					1,798	1,798	1,798	500
	38								0	0	0
	39	0	0	0	0	0	0	1,798	1,798	1,798	500
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	1,798	1,798	1,798	500
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	82,872	89,100	0	0	0	200	187,998	360,170	344,083	356,686
	44	2,735	310,040	0	0	0	18,467	131,673	462,915	482,938	466,332
	45	85,607	399,140	0	0	0	18,667	319,671	823,085	827,021	823,018

CITY OF Miles

**ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2015**

**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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	76,634	0		0	0			76,634	78,800	72,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,634	0		0	0			76,634	78,800	72,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,603	36,000		0	0			38,603	38,500	36,669
Licenses & Permits	7	775	0					0	775	475	565
Use of Money and Property	8	1,360	9,400	0	0	0	0	950	11,710	2,960	2,700
Intergovernmental	9	0	42,000	0	0	0		0	42,000	42,000	42,101
Charges for Fees & Service	10	0	100		0	0	200	185,250	185,550	179,550	173,763
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	1,600		0	0	0	0	3,100	0	27,853
Sub-Total Revenues	13	82,872	89,100	0	0	0	200	186,200	358,372	342,285	356,186
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	1,798	1,798	1,798	500
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	82,872	89,100	0	0	0	200	187,998	360,170	344,083	356,686
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,600	0	0			0		30,600	35,500	33,785
Public Works	19	10,390	43,120	0			0		53,510	54,760	54,888
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,570	0	0			0		10,570	10,520	11,876
Community and Economic Development	22	0	16,600	0			0		16,600	16,600	16,865
General Government	23	30,670	0	0			0		30,670	32,070	28,083
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	82,230	59,720	0	0	0	0		141,950	149,450	145,497
Business Type Proprietary: Enterprise & ISF	27							206,428	206,428	212,858	194,083
Total Gov & Bus Type Expenditures	28	82,230	59,720	0	0	0	0	206,428	348,378	362,308	339,580
Total Transfers Out	29	0	1,798	0	0	0	0	0	1,798	1,798	500
Total ALL Expenditures/Fund Transfers Out	30	82,230	61,518	0	0	0	0	206,428	350,176	364,106	340,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	642	27,582	0	0	0	200	-18,430	9,994	-20,023	16,606
Beginning Fund Balance July 1	33	2,735	310,040	0	0	0	18,467	131,673	462,915	482,938	466,332
Ending Fund Balance June 30	34	3,377	337,622	0	0	0	18,667	113,243	472,909	462,915	482,938

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

City Name: Miles

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WaterTower Project	300,000	12-2003	15,818	5,065		20,883	20,883	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				15,818	5,065	0	20,883	20,883	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				15,818	5,065	0	20,883	20,883	0

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

City Name: Miles

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(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
			15,818	5,065	0	20,883	20,883	0

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

City Name: Miles

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			15,818	5,065	0	20,883	20,883	0

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

Fiscal Year  
2015

City Name: Miles

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			15,818	5,065	0	20,883	20,883	0

