

95-913

Adoption of Budget and Certification of City Taxes

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

The City of: Lake Mills County Name: WINNEBAGO Date Budget Adopted: 2/16/2015
(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.

(641) 592-3215
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>40,495,898</u>	2b <u>40,313,715</u>	2,100
DEBT SERVICE	3a <u>65,891,963</u>	3b <u>65,709,780</u>	
Ag Land	4a <u>12,986</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 328,017	326,541	43 8.10000
(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 43,800	43,603	52 1.08159
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)	25 371,817	370,144	
384.1	3.00375	Ag Land	26 39	39	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 371,856	370,183	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,934	10,885	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 69,000	68,690	1.70388
Rules	Amt Nec	Other Employee Benefits	31 91,000	90,591	2.24714
		Total Employee Benefit Levies (29,30,31)	32 160,000	159,281	65 3.95102
		Sub Total Special Revenue Levies (28+32)	33 170,934	170,166	
		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	39 170,934	170,166	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,972	70 0.15176
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 552,790	550,321	72 13.55437

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

Lake Mills

		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	1,861,242	529,873	23,454	60,026	-10,967	37,070	2,500,698	8,258,668	10,759,366
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,642,883	422,857	824,247	309,266	416,296	17,497	3,633,046	5,071,389	8,704,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,432,005	462,313	840,771	309,250	382,325	13,454	3,440,118	3,616,798	7,056,916
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,072,120	490,417	6,930	60,042	23,004	41,113	2,693,626	9,713,259	12,406,885
(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	2,072,120	490,417	6,930	60,042	23,004	41,113	2,693,626	9,713,259	12,406,885
Re-Est Revenues	6	1,403,180	384,995	816,754	316,126	62,430	16,050	2,999,535	4,671,510	7,671,045
Re-Est Expenditures	7	1,365,459	364,980	647,520	315,920	370,330	16,050	3,080,259	4,090,640	7,170,899
Ending Fund Balance	8	2,109,841	510,432	176,164	60,248	-284,896	41,113	2,612,902	10,294,129	12,907,031
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,109,841	510,432	176,164	60,248	-284,896	41,113	2,612,902	10,294,129	12,907,031
Revenues	10	1,403,918	432,107	828,770	311,900	514,837	28,895	3,520,427	4,301,616	7,822,043
Expenditures	11	1,403,918	490,076	828,770	311,900	514,837	28,895	3,578,396	4,271,335	7,849,731
Ending Fund Balance	12	2,109,841	452,463	176,164	60,248	-284,896	41,113	2,554,933	10,324,410	12,879,343

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	454,156							454,156	477,694	441,909
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,686							62,686	57,590	143,364
Ambulance	6	6,662							6,662	5,152	34,936
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	78,701
Animal Control	9								0	0	0
Other Public Safety	10	51,800							51,800	48,000	0
TOTAL (lines 1 - 10)	11	575,304	0				0		575,304	588,436	698,910
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,950	247,969						281,919	182,768	174,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,700							25,700	25,700	13,077
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	5,098							5,098	5,348	4,071
Garbage (if not Enterprise)	20	173,895							173,895	184,000	167,721
Other Public Works	21	30,012					16,030		46,042	45,875	38,898
TOTAL (lines 12 - 21)	22	268,655	247,969				16,030		532,654	443,691	398,402
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	149,195							149,195	132,397	141,277
Museum, Band and Theater	32								0	0	0
Parks	33	146,315							146,315	144,370	129,394
Recreation	34	133,173							133,173	122,727	111,496
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,698							18,698	18,186	14,238
Other Culture and Recreation	37	6,565							6,565	5,859	3,226
TOTAL (lines 31 - 37)	38	453,946	0				0		453,946	423,539	399,631

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	33,049
Economic Development	40	5,945		60,870					66,815	66,563	113,853
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		21,173						21,173	16,830	0
TOTAL (lines 39 - 44)	45	5,945	21,173	60,870			0		87,988	83,393	146,902
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,842							11,842	15,261	6,210
Clerk, Treasurer, & Finance Adm.	47	50,012							50,012	46,194	62,429
Elections	48	2,100							2,100	0	0
Legal Services & City Attorney	49	10,080							10,080	9,450	9,090
City Hall & General Buildings	50	10,200							10,200	10,200	7,441
Tort Liability	51	2,684							2,684	2,643	2,530
Other General Government	52	13,150					12,865		26,015	13,150	1,867
TOTAL (lines 46 - 52)	53	100,068	0	0			12,865		112,933	96,898	89,567
DEBT SERVICE	54				311,900				311,900	315,920	309,250
Gov Capital Projects	55					514,837			514,837	370,330	365,021
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		514,837	0		514,837	370,330	365,021
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,403,918	269,142	60,870	311,900	514,837	28,895		2,589,562	2,322,207	2,407,683
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							319,469	319,469	422,862	317,312
Sewer Utility	60							286,900	286,900	364,824	345,673
Electric Utility	61							3,102,297	3,102,297	3,066,482	2,653,174
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							271,500	271,500	0	37,993
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							39,798	39,798	0	39,540
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							4,019,964	4,019,964	3,854,168	3,393,692
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,403,918	269,142	60,870	311,900	514,837	28,895	4,019,964	6,609,526	6,176,375	5,801,375
Regular Transfers Out	75		220,934					251,371	472,305	407,604	478,441
Internal TIF Loan / Repayment Transfers Out	76			767,900					767,900	586,920	777,100
Total ALL Transfers Out	77	0	220,934	767,900	0	0	0	251,371	1,240,205	994,524	1,255,541
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,403,918	490,076	828,770	311,900	514,837	28,895	4,271,335	7,849,731	7,170,899	7,056,916
Ending Fund Balance June 30	79	2,109,841	452,463	176,164	60,248	-284,896	41,113	10,324,410	12,879,343	12,907,031	12,406,885

* 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											
Taxes Levied on Property	1	370,183	170,166		9,972	0			550,321	559,233	572,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	370,183	170,166		9,972	0			550,321	559,233	572,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			815,770					815,770	816,754	806,870
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,673	768		28	0			2,469	2,468	0
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	750							750	750	789
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	199,490							199,490	189,000	197,511
Subtotal - Other City Taxes (lines 6 thru 12)	13	201,913	768		28	0			202,709	192,218	198,300
Licenses & Permits	14	5,150							5,150	4,750	5,590
Use of Money & Property	15	84,000		13,000				80,300	177,300	84,000	199,859
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	43,685
Road Use Taxes	17		210,000						210,000	195,000	209,859
Other State Grants & Reimbursements	18	3,290	0	0	0	0		0	3,290	10,471	17,011
Local Grants & Reimbursements	19	36,575							36,575	37,275	52,840
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,865	210,000	0	0	0		0	249,865	242,746	323,395
Charges for Fees & Service:											
Water Utility	21							365,800	365,800	347,700	324,981
Sewer Utility	22							327,000	327,000	364,000	577,640
Electric Utility	23							3,454,000	3,454,000	3,588,700	3,780,794
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	1,700						1,700	1,700	1,700	2,100
Landfill/Garbage	27	180,500						180,500	185,200	177,776	177,776
Hospital	28							0	0	0	0
Transit	29	7,500						7,500	7,500	7,500	7,184
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							49,516	49,516	49,110	56,808
Other Fees & Charges for Service	33	67,102						67,102	67,102	124,400	83,234
Subtotal - Charges for Service (lines 21 thru 33)	34	256,802	0		0	0	0	4,196,316	4,453,118	4,668,310	5,010,517
Special Assessments	35								0	0	29,677
Miscellaneous	36	52,700	21,173			24,837	28,895		127,605	108,510	302,178
Other Financing Sources:											
Regular Operating Transfers In	37	392,305	30,000			50,000			472,305	407,604	478,441
Internal TIF Loan Transfers In	38	1,000			301,900	440,000		25,000	767,900	586,920	777,100
Subtotal ALL Operating Transfers In	39	393,305	30,000	0	301,900	490,000	0	25,000	1,240,205	994,524	1,255,541
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	393,305	30,000	0	301,900	490,000	0	25,000	1,240,205	994,524	1,255,541
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,403,918	432,107	828,770	311,900	514,837	28,895	4,301,616	7,822,043	7,671,045	8,704,435
Beginning Fund Balance July 1	44	2,109,841	510,432	176,164	60,248	-284,896	41,113	10,294,129	12,907,031	12,406,885	10,759,366
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,513,759	942,539	1,004,934	372,148	229,941	70,008	14,595,745	20,729,074	20,077,930	19,463,801

CITY OF Lake Mills

**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	370,183	170,166		9,972	0			550,321	559,233	572,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	370,183	170,166		9,972	0			550,321	559,233	572,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			815,770					815,770	816,754	806,870
Other City Taxes	6	201,913	768		28	0			202,709	192,218	198,300
Licenses & Permits	7	5,150	0					0	5,150	4,750	5,590
Use of Money and Property	8	84,000	0	13,000	0	0	0	80,300	177,300	84,000	199,859
Intergovernmental	9	39,865	210,000	0	0	0		0	249,865	242,746	323,395
Charges for Fees & Service	10	256,802	0		0	0		4,196,316	4,453,118	4,668,310	5,010,517
Special Assessments	11	0	0		0	0		0	0	0	29,677
Miscellaneous	12	52,700	21,173		0	24,837	28,895	0	127,605	108,510	302,178
Sub-Total Revenues	13	1,010,613	402,107	828,770	10,000	24,837	28,895	4,276,616	6,581,838	6,676,521	7,448,894
Other Financing Sources:											
Total Transfers In	14	393,305	30,000	0	301,900	490,000	0	25,000	1,240,205	994,524	1,255,541
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,403,918	432,107	828,770	311,900	514,837	28,895	4,301,616	7,822,043	7,671,045	8,704,435
Expenditures & Other Financing Uses											
Public Safety	18	575,304	0	0			0		575,304	588,436	698,910
Public Works	19	268,655	247,969	0			16,030		532,654	443,691	398,402
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	453,946	0	0			0		453,946	423,539	399,631
Community and Economic Development	22	5,945	21,173	60,870			0		87,988	83,393	146,902
General Government	23	100,068	0	0			12,865		112,933	96,898	89,567
Debt Service	24	0	0	0	311,900		0		311,900	315,920	309,250
Capital Projects	25	0	0	0		514,837	0		514,837	370,330	365,021
Total Government Activities Expenditures	26	1,403,918	269,142	60,870	311,900	514,837	28,895		2,589,562	2,322,207	2,407,683
Business Type Proprietary: Enterprise & ISF	27							4,019,964	4,019,964	3,854,168	3,393,692
Total Gov & Bus Type Expenditures	28	1,403,918	269,142	60,870	311,900	514,837	28,895	4,019,964	6,609,526	6,176,375	5,801,375
Total Transfers Out	29	0	220,934	767,900	0	0	0	251,371	1,240,205	994,524	1,255,541
Total ALL Expenditures/Fund Transfers Out	30	1,403,918	490,076	828,770	311,900	514,837	28,895	4,271,335	7,849,731	7,170,899	7,056,916
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0 -57,969	0 0	0 0	0 0	0 0	0 0	30,281	-27,688	500,146	1,647,519
Beginning Fund Balance July 1	33	2,109,841	510,432	176,164	60,248	-284,896	41,113	10,294,129	12,907,031	12,406,885	10,759,366
Ending Fund Balance June 30	34	2,109,841	452,463	176,164	60,248	-284,896	41,113	10,324,410	12,879,343	12,907,031	12,406,885

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

City Name: Lake Mills

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Fire Service Training Bureau - Fire Truck Loan	100,000	October 2007	10,000			10,000		10,000
(3) G.O. Urban Renewal Storm Sewer Bonds, Series 2009	900,000	June 2009	100,000	9,000	500	109,500	109,500	0
(4) G.O. Refunding Bonds, Series 2012	840,000	April 2012	190,000	1,900	500	192,400	192,400	0
(5) Water Revenue Bonds, Series 2008 - SRF	540,000		28,000	10,890	908	39,798	39,798	0
(6) Lake Mills Building Purchase - Internal Debt	500,000		25,000	26,010		51,010	51,010	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			353,000	47,800	1,908	402,708	392,708	10,000

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

Fiscal Year
2016

City Name: Lake Mills

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 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)
(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
				353,000	47,800	1,908	402,708	392,708	10,000

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

City Name: Lake Mills

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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)
(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
			353,000	47,800	1,908	402,708	392,708	10,000

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

City Name: Lake Mills

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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)
(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
			353,000	47,800	1,908	402,708	392,708	10,000

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

Fiscal Year
2016

City Name: Lake Mills

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 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)
(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
			353,000	47,800	1,908	402,708	392,708	10,000

