

91-876

Adoption of Budget and Certification of City Taxes

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

The City of: MILO County Name: WARREN Date Budget Adopted: 3/3/2014
(Date) xxx/xxx

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) 942-6241
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

	Regular	2a	17,367,104	2b	16,720,684	775
	DEBT SERVICE	3a	17,367,104	3b	16,720,684	
	Ag Land	4a	84,326			

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	140,674	135,438	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	19,575	18,846	1.12713
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			160,249	154,284	
384.1	3.00375	Ag Land	253	253	3.00375
Total General Fund Tax Levies (25 + 26)			160,502	154,537	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	4,689	4,515	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
Rules	Amt Nec	Other Employee Benefits	0	0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			4,689	4,515	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,689	4,515	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			165,191	159,052	9.49713

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

MILO

(1) *Annual Report FY 2013		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	232,090	109,394		0	0		341,484	386,671	728,155
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	308,327	79,040		233,045	0		620,412	274,547	894,959
Actual Expenditures Except End Bal (pg 12, line 259) *	3	294,119	79,813		233,045	0		606,977	194,242	801,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	246,298	108,621	0	0	0	0	354,919	466,976	821,895
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	246,298	108,621	0	0	0	0	354,919	466,976	821,895
Re-Est Revenues	6	281,634	156,506	0	24,193	0	0	462,333	302,062	764,395
Re-Est Expenditures	7	270,360	63,321	0	0	0	0	333,681	229,207	562,888
Ending Fund Balance	8	257,572	201,806	0	24,193	0	0	483,571	539,831	1,023,402
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	257,572	201,806	0	24,193	0	0	483,571	539,831	1,023,402
Revenues	10	285,603	9,378	0	24,263	0	0	319,244	352,660	671,904
Expenditures	11	284,377	78,769	0	24,263	0	0	387,409	240,540	627,949
Ending Fund Balance	12	258,798	132,415	0	24,193	0	0	415,406	651,951	1,067,357

* 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 _____ MILO _____

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>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,820							14,820	14,820	14,820
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,600							38,600	36,352	60,951
Ambulance	6	43,500							43,500	37,149	24,908
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	500	290
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,320	0	0			0		97,320	88,821	100,969
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,108	49,817						73,925	58,962	74,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	4,500	4,155
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	0
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	24,108	49,817	0			0		73,925	63,462	79,115
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	1,306							1,306	791	525
TOTAL (lines 23 - 29)	30	1,306	0	0			0		1,306	791	525
CULTURE & RECREATION											
Library Services	31	46,577							46,577	45,017	47,433
Museum, Band and Theater	32								0	0	0
Parks	33	22,139							22,139	21,277	18,293
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	68,716	0	0			0		68,716	66,294	65,726

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0							0	0	0
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	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,883							4,883	5,060	4,645
Clerk, Treasurer, & Finance Adm.	47	28,034							28,034	29,142	25,650
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	18,933							18,933	14,934	13,538
Tort Liability	51								0	0	0
Other General Government	52	2,500							2,500	3,500	920
TOTAL (lines 46 - 52)	53	54,350	0	0			0		54,350	52,636	44,753
DEBT SERVICE	54				24,263				24,263	0	233,045
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	245,800	49,817	0	24,263	0	0		319,880	272,004	524,133
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							139,015	139,015	123,469	110,216
Sewer Utility	60							40,503	40,503	38,823	25,175
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							61,022	61,022	66,915	58,852
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
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							240,540	240,540	229,207	194,243
TOTAL ALL EXPENDITURES (lines 58+74)	74	245,800	49,817	0	24,263	0	0	240,540	560,420	501,211	718,376
Regular Transfers Out	75	38,577	28,952		0				67,529	61,677	82,844
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	38,577	28,952	0	0	0	0	0	67,529	61,677	82,844
Total Expenditures & Fund Transfers Out (lines 75+78)	78	284,377	78,769	0	24,263	0	0	240,540	627,949	562,888	801,220
Ending Fund Balance June 30	79	258,798	132,415	0	24,193	0	0	651,951	1,067,357	1,023,402	821,895

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	154,537	4,515		0	0			159,052	161,501	162,505
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	154,537	4,515		0	0			159,052	161,501	162,505
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,965	174		0	0			6,139	6,101	1
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0							0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,965	174		0	0			6,139	6,101	1
Licenses & Permits	14	1,190							1,190	1,115	1,140
Use of Money & Property	15	2,000							2,000	1,700	2,668
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	74,400	0
Other State Grants & Reimbursements	18	664	0	0	0	0			664	72,850	74,502
Local Grants & Reimbursements	19	47,390							47,390	47,447	50,915
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,054	0	0	0	0			48,054	194,697	125,417
Charges for Fees & Service:											
Water Utility	21							139,800	139,800	140,128	134,994
Sewer Utility	22							77,060	77,060	88,950	77,717
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							61,400	61,400	72,984	61,836
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	28,880							28,880	28,380	30,257
Subtotal - Charges for Service (lines 21 thru 33)	34	28,880	0		0	0	0	278,260	307,140	330,442	304,804
Special Assessments	35								0	0	0
Miscellaneous	36	6,400							6,400	7,162	6,381
Other Financing Sources:											
Regular Operating Transfers In	37	38,577	4,689		24,263	0			67,529	61,677	82,844
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	38,577	4,689	0	24,263	0	0	0	67,529	61,677	82,844
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0			74,400	74,400	0	209,200
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	38,577	4,689	0	24,263	0	0	74,400	141,929	61,677	292,044
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	285,603	9,378	0	24,263	0	0	352,660	671,904	764,395	894,960
Beginning Fund Balance July 1	44	257,572	201,806	0	24,193	0	0	539,831	1,023,402	821,895	728,155
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	543,175	211,184	0	48,456	0	0	892,491	1,695,306	1,586,290	1,623,115

**CITY OF
MILO
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	154,537	4,515		0	0			159,052	161,501	162,505
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	154,537	4,515		0	0			159,052	161,501	162,505
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,965	174		0	0			6,139	6,101	1
Licenses & Permits	7	1,190	0					0	1,190	1,115	1,140
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,700	2,668
Intergovernmental	9	48,054	0	0	0	0		0	48,054	194,697	125,417
Charges for Fees & Service	10	28,880	0		0	0	0	278,260	307,140	330,442	304,804
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,400	0		0	0	0	0	6,400	7,162	6,381
Sub-Total Revenues	13	247,026	4,689	0	0	0	0	278,260	529,975	702,718	602,916
Other Financing Sources:											
Total Transfers In	14	38,577	4,689	0	24,263	0	0	0	67,529	61,677	82,844
Proceeds of Debt	15	0	0	0	0	0		74,400	74,400	0	209,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	285,603	9,378	0	24,263	0	0	352,660	671,904	764,395	894,960
Expenditures & Other Financing Uses											
Public Safety	18	97,320	0	0			0		97,320	88,821	100,969
Public Works	19	24,108	49,817	0			0		73,925	63,462	79,115
Health and Social Services	20	1,306	0	0			0		1,306	791	525
Culture and Recreation	21	68,716	0	0			0		68,716	66,294	65,726
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,350	0	0			0		54,350	52,636	44,753
Debt Service	24	0	0	0	24,263		0		24,263	0	233,045
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	245,800	49,817	0	24,263	0	0		319,880	272,004	524,133
Business Type Proprietary: Enterprise & ISF	27							240,540	240,540	229,207	194,243
Total Gov & Bus Type Expenditures	28	245,800	49,817	0	24,263	0	0	240,540	560,420	501,211	718,376
Total Transfers Out	29	38,577	28,952	0	0	0	0	0	67,529	61,677	82,844
Total ALL Expenditures/Fund Transfers Out	30	284,377	78,769	0	24,263	0	0	240,540	627,949	562,888	801,220
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,226	-69,391	0	0	0	0	112,120	43,955	201,507	93,740
Beginning Fund Balance July 1	33	257,572	201,806	0	24,193	0	0	539,831	1,023,402	821,895	728,155
Ending Fund Balance June 30	34	258,798	132,415	0	24,193	0	0	651,951	1,067,357	1,023,402	821,895

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

Fiscal Year
2015

City Name: MILO

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)	Fire Truck Bond	105,000	2009	7,000	3,500		10,500	10,500	0
(2)	2013 GO Street Bond	209,200	08-07-2012	20,000	3,763	500	24,263	24,263	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				27,000	7,263	500	34,763	34,763	0

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

Fiscal Year
2015

City Name: MILO

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
				27,000	7,263	500	34,763	34,763	0

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

City Name: MILO

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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
			27,000	7,263	500	34,763	34,763	0

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

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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
			27,000	7,263	500	34,763	34,763	0

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

Fiscal Year
2015

City Name: MILO

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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
			27,000	7,263	500	34,763	34,763	0

