

95-913

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-08

The City of: Lake Mills

County Name: WINNEBAGO

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

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. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(641) 592-3251

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	45,065,330	2b	44,914,178	2,100
	DEBT SERVICE	3a	69,468,281	3b	69,317,129	
	Ag Land	4a	14,529			

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	5 365,029	363,805	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 45,663	45,510	52 1.01326
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)	25 410,692	409,315	
384.1	3.00375	Ag Land	26 44	44	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 410,736	409,359	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 12,167	12,126	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 94,300	93,984	2.09252
Rules	Amt Nec	Other Employee Benefits	31 87,000	86,708	1.93053
		Total Employee Benefit Levies (29,30,31)	32 181,300	180,692	65 4.02305
		Sub Total Special Revenue Levies (28+32)	33 193,467	192,818	
		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	39 193,467	192,818	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,978	70 0.14395
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 614,203	612,155	72 13.55025

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,072,120	490,417	6,930	60,042	23,004	41,113	2,693,626	9,713,259	12,406,885
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,492,120	419,196	783,937	316,129	631,713	22,025	3,665,120	4,295,123	7,960,243
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,330,704	539,840	784,027	315,920	421,203	22,263	3,413,957	3,397,300	6,811,257
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,233,536	369,773	6,840	60,251	233,514	40,875	2,944,789	10,611,082	13,555,871
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	2,233,536	369,773	6,840	60,251	233,514	40,875	2,944,789	10,611,082	13,555,871
Re-Est Revenues	6	1,403,918	432,107	828,770	311,900	514,837	28,895	3,520,427	4,301,616	7,822,043
Re-Est Expenditures	7	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	8	2,233,536	311,804	6,840	60,251	233,514	40,875	2,886,820	10,641,363	13,528,183
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	2,233,536	311,804	6,840	60,251	233,514	40,875	2,886,820	10,641,363	13,528,183
Revenues	10	1,476,374	469,390	756,957	116,750	413,021	33,162	3,265,654	3,975,116	7,240,770
Expenditures	11	1,516,584	436,957	693,350	116,750	41,021	33,127	2,837,789	3,614,502	6,452,291
Ending Fund Balance	12	2,193,326	344,237	70,447	60,251	605,514	40,910	3,314,685	11,001,977	14,316,662

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	493,890							493,890	454,156	471,685
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	67,036							67,036	62,686	55,866
Ambulance	6	11,778							11,778	6,662	5,970
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	43,352
Animal Control	9								0	0	0
Other Public Safety	10	55,533							55,533	51,800	0
TOTAL (lines 1 - 10)	11	628,237	0				0		628,237	575,304	576,873
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,600	217,467						223,067	281,919	163,242
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,200							25,200	25,700	24,638
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	5,435							5,435	5,098	5,435
Garbage (if not Enterprise)	20	176,200							176,200	173,895	204,697
Other Public Works	21	30,568					20,000		50,568	46,042	41,904
TOTAL (lines 12 - 21)	22	243,003	217,467				20,000		480,470	532,654	439,916
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	151,611							151,611	149,195	128,567
Museum, Band and Theater	32								0	0	0
Parks	33	180,939							180,939	146,315	143,661
Recreation	34	155,058							155,058	133,173	103,929
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,105							19,105	18,698	12,014
Other Culture and Recreation	37	19,794							19,794	6,565	3,930
TOTAL (lines 31 - 37)	38	526,507	0				0		526,507	453,946	392,101

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	4,879
Economic Development	40	8,377		84,600					92,977	66,815	109,614
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		26,023						26,023	21,173	0
	44										
TOTAL (lines 39 - 44)	45	8,377	26,023	84,600			0		119,000	87,988	114,493
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,261							15,261	11,842	6,210
Clerk, Treasurer, & Finance Adm.	47	60,543							60,543	50,012	66,952
Elections	48								0	2,100	0
Legal Services & City Attorney	49	10,710							10,710	10,080	9,450
City Hall & General Buildings	50	9,200							9,200	10,200	0
Tort Liability	51	2,824							2,824	2,684	2,688
Other General Government	52	11,922					13,127		25,049	26,015	6,523
TOTAL (lines 46 - 52)	53	110,460	0	0			13,127		123,587	112,933	91,823
DEBT SERVICE	54				116,750				116,750	311,900	315,920
Gov Capital Projects	55					41,021			41,021	514,837	417,489
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		41,021	0		41,021	514,837	417,489
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,516,584	243,490	84,600	116,750	41,021	33,127		2,035,572	2,589,562	2,348,615
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							363,644	363,644	319,469	328,199
Sewer Utility	60							259,539	259,539	286,900	337,035
Electric Utility	61							2,715,835	2,715,835	3,102,297	2,390,867
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							31,500	31,500	271,500	64,019
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							39,888	39,888	39,798	40,708
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							3,410,406	3,410,406	4,019,964	3,160,828
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,516,584	243,490	84,600	116,750	41,021	33,127	3,410,406	5,445,978	6,609,526	5,509,443
Regular Transfers Out	75		193,467								
Internal TIF Loan / Repayment Transfers Out	76			608,750				204,096	397,563	472,305	575,923
Total ALL Transfers Out	77	0	193,467	608,750	0	0	0	204,096	1,006,313	1,240,205	1,301,814
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,516,584	436,957	693,350	116,750	41,021	33,127	3,614,502	6,452,291	7,849,731	6,811,257
Ending Fund Balance June 30	79	2,193,326	344,237	70,447	60,251	605,514	40,910	11,001,977	14,316,662	13,528,183	13,555,871

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	409,359	192,818		9,978	0			612,155	550,321	574,950
	2								0	0	0
	3	409,359	192,818		9,978	0			612,155	550,321	574,950
	4								0	0	0
	5			743,325					743,325	815,770	767,112
Other City Taxes:											
	6	1,377	649		22	0			2,048	2,469	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	75							75	750	0
	11								0	0	0
	12	210,000							210,000	199,490	211,088
	13	211,452	649		22	0			212,123	202,709	211,088
	14	5,212							5,212	5,150	5,339
	15	90,823		13,632				88,000	192,455	177,300	181,110
Intergovernmental:											
	16								0	0	0
	17		243,600						243,600	210,000	218,364
	18	3,474	0	0	0	0		0	3,474	3,290	8,442
	19	38,109							38,109	36,575	58,687
	20	41,583	243,600	0	0	0		0	285,183	249,865	285,493
Charges for Fees & Service:											
	21							377,000	377,000	365,800	363,377
	22							271,500	271,500	327,000	526,297
	23							3,104,000	3,104,000	3,454,000	3,186,315
	24							0	0	0	0
	25							0	0	0	0
	26	1,700						1,700	1,700	1,700	1,700
	27	176,000						176,000	180,500	167,458	
	28							0	0	0	0
	29	6,500						6,500	7,500	6,508	
	30							0	0	0	
	31							0	0	0	
	32							49,616	49,616	49,516	49,364
	33	64,551						64,551	67,102	71,180	
	34	248,751	0		0	0	0	3,802,116	4,050,867	4,453,118	4,372,199
	35								0	0	28,225
	36	32,931	26,023			41,021	33,162		133,137	127,605	229,458
Other Financing Sources:											
	37	391,263	6,300						397,563	472,305	575,923
	38	45,000			106,750	372,000		85,000	608,750	767,900	725,891
	39	436,263	6,300	0	106,750	372,000	0	85,000	1,006,313	1,240,205	1,301,814
	40								0	0	0
	41								0	0	3,455
	42	436,263	6,300	0	106,750	372,000	0	85,000	1,006,313	1,240,205	1,305,269
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,476,374	469,390	756,957	116,750	413,021	33,162	3,975,116	7,240,770	7,822,043	7,960,243
	44	2,233,536	311,804	6,840	60,251	233,514	40,875	10,641,363	13,528,183	13,555,871	12,406,885
	45	3,709,910	781,194	763,797	177,001	646,535	74,037	14,616,479	20,768,953	21,377,914	20,367,128

CITY OF

Lake Mills

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	409,359	192,818		9,978	0			612,155	550,321	574,950
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	409,359	192,818		9,978	0			612,155	550,321	574,950
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			743,325					743,325	815,770	767,112
Other City Taxes	6	211,452	649		22	0			212,123	202,709	211,088
Licenses & Permits	7	5,212	0					0	5,212	5,150	5,339
Use of Money and Property	8	90,823	0	13,632	0	0	0	88,000	192,455	177,300	181,110
Intergovernmental	9	41,583	243,600	0	0	0		0	285,183	249,865	285,493
Charges for Fees & Service	10	248,751	0		0	0		3,802,116	4,050,867	4,453,118	4,372,199
Special Assessments	11	0	0		0	0		0	0	0	28,225
Miscellaneous	12	32,931	26,023		0	41,021	33,162	0	133,137	127,605	229,458
Sub-Total Revenues	13	1,040,111	463,090	756,957	10,000	41,021	33,162	3,890,116	6,234,457	6,581,838	6,654,974
Other Financing Sources:											
Total Transfers In	14	436,263	6,300	0	106,750	372,000	0	85,000	1,006,313	1,240,205	1,301,814
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	3,455
Total Revenues and Other Sources	17	1,476,374	469,390	756,957	116,750	413,021	33,162	3,975,116	7,240,770	7,822,043	7,960,243
Expenditures & Other Financing Uses											
Public Safety	18	628,237	0	0			0		628,237	575,304	576,873
Public Works	19	243,003	217,467	0			20,000		480,470	532,654	439,916
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	526,507	0	0			0		526,507	453,946	392,101
Community and Economic Development	22	8,377	26,023	84,600			0		119,000	87,988	114,493
General Government	23	110,460	0	0			13,127		123,587	112,933	91,823
Debt Service	24	0	0	0	116,750		0		116,750	311,900	315,920
Capital Projects	25	0	0	0		41,021	0		41,021	514,837	417,489
Total Government Activities Expenditures	26	1,516,584	243,490	84,600	116,750	41,021	33,127		2,035,572	2,589,562	2,348,615
Business Type Proprietary: Enterprise & ISF	27							3,410,406	3,410,406	4,019,964	3,160,828
Total Gov & Bus Type Expenditures	28	1,516,584	243,490	84,600	116,750	41,021	33,127	3,410,406	5,445,978	6,609,526	5,509,443
Total Transfers Out	29	0	193,467	608,750	0	0	0	204,096	1,006,313	1,240,205	1,301,814
Total ALL Expenditures/Fund Transfers Out	30	1,516,584	436,957	693,350	116,750	41,021	33,127	3,614,502	6,452,291	7,849,731	6,811,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,210	32,433	63,607	0	372,000	35	360,614	788,479	-27,688	1,148,986
Beginning Fund Balance July 1	33	2,233,536	311,804	6,840	60,251	233,514	40,875	10,641,363	13,528,183	13,555,871	12,406,885
Ending Fund Balance June 30	34	2,193,326	344,237	70,447	60,251	605,514	40,910	11,001,977	14,316,662	13,528,183	13,555,871

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

City Name: Lake Mills

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Fire Service Training Bureau - Fire Truck Loan	100,000	GO	10/15/2017	07-46	10,000			10,000		10,000
(2) G.O. Urban Renewal Storm Sewer Bonds, Series 2009	900,000	GO	05/18/2009	09-28	100,000	6,250	500	106,750	106,750	0
(3) Water Revenue Bonds, Series 2008 - SRF	540,000	NON - GO			29,000	10,050	838	39,888	39,888	0
(4) Lake Mills Building Purchase - Internal Debt	500,000	NON - GO			30,000	24,600		54,600	54,600	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					169,000	40,900	1,338	211,238	201,238	10,000

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

City Name: Lake Mills

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					169,000	40,900	1,338	211,238	201,238	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					169,000	40,900	1,338	211,238	201,238	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					169,000	40,900	1,338	211,238	201,238	10,000

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					169,000	40,900	1,338	211,238	201,238	10,000

