

30-274

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Milford County Name: DICKINSON Date Budget Adopted: 03/10/08
(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.

(712)338-2741
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	98,184,072	97,596,643	
DEBT SERVICE	104,006,002	103,418,573	
Ag Land	127,306		

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	5 795,291	790,533	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 45,271	45,000	52 0.46108
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 840,562	835,533	
384.1	3.00375	Ag Land	26 382	382	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 840,944	835,915	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 72,583	72,149	0.73925
	Amt Nec	Other Employee Benefits	31 67,300	66,897	0.68545
Total Employee Benefit Levies (29,30,31)			32 139,883	139,046	65 1.42470
Sub Total Special Revenue Levies (28+32)			33 139,883	139,046	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 139,883	139,046	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 124,989	124,283	70 1.20175
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,105,816	1,099,244	72 11.18753

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Milford

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	855,516	1,273,680		56,726	53,023	0	2,238,945	105,859	2,344,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,436,066	855,781		56,639	105,701	0	2,454,187	313,793	2,767,980
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,184,628	997,940		134,563	155,727		2,472,858	337,853	2,810,711
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,106,954	1,131,521		-21,198	2,997	0	2,220,274	81,799	2,302,073
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,106,954	1,131,521	0	-21,198	2,997	0	2,220,274	81,799	2,302,073
Re-Est Revenues	6	1,450,918	365,564	968,540	22,698	60,000	0	2,867,720	341,000	3,208,720
Re-Est Expenditures	7	1,440,523	1,180,644	718,120	0	0	0	3,339,287	425,090	3,764,377
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,117,349	316,441	250,420	1,500	62,997	0	1,748,707	-2,291	1,746,416
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,117,349	316,441	250,420	1,500	62,997	0	1,748,707	-2,291	1,746,416
Revenues	11	1,471,705	349,883	653,540	125,989	60,000	0	2,661,117	350,500	3,011,617
Expenditures	12	1,378,783	503,694	901,016	0	0	0	2,783,493	362,022	3,145,515
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,210,271	162,630	2,944	127,489	122,997	0	1,626,331	-13,813	1,612,518

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	198,300
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	3,050,011
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,248,311

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	1999 TIF Note: Community Building	99,515	98,790	103,063
2	Country Meadows TIF Rebate	10,115	10,500	8,500
3	Hunter Hills TIF Rebate	38,425	35,050	31,243
4	Mayer Subdivision TIF Rebate	8,415	6,250	2,250
5	Nature Trails TIF Rebate	23,675	4,250	0
6	The Ponds Phase I TIF Rebate	20,871	4,220	818
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	201,016	159,060	145,874

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	303,197	66,539						369,736	346,720	351,087
Jail	2								0	0	0
Emergency Management	3	5,500							5,500	5,500	4,701
Flood Control	4								0	0	0
Fire Department	5	175,501							175,501	157,650	100,437
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,500	0
Animal Control	9	3,000							3,000	2,500	2,455
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	490,698	66,539	0			0		557,237	515,870	458,680
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		210,841						210,841	208,080	473,025
Parking - Meter and Off-Street	13	500							500	35	33
Street Lighting	14	32,000							32,000	30,000	23,974
Traffic Control and Safety	15	4,500							4,500	4,500	4,370
Snow Removal	16		15,570						15,570	15,000	18,912
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	17,360	240						17,600	22,500	36,071
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	54,360	226,651	0			0		281,011	280,115	556,385
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,000							3,000	3,000	2,000
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	4,000							4,000	6,500	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	7,000	0	0			0		7,000	9,500	2,000
CULTURE & RECREATION											
Library Services	31	175,543	33,092						208,635	196,720	194,976
Museum, Band and Theater	32								0	0	0
Parks	33	160,865	2,755						163,620	188,000	69,071
Recreation	34	28,820							28,820	35,000	25,984
Cemetery	35	10,500							10,500	15,000	10,261
Community Center, Zoo, & Marina	36	22,050							22,050	35,000	15,376
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	397,778	35,847	0			0		433,625	469,720	315,668

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	2,000	532
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	15,900							15,900	16,000	11,596
Other Com & Econ Development	43	43,000							43,000	25,000	26,295
REBATES & PYMTS from TIF DEBT page	44			201,016					201,016	159,060	145,874
TOTAL (lines 39 - 44)	45	63,900	0	201,016			0		264,916	202,060	184,297
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,650	1,092						17,742	12,000	11,714
Clerk, Treasurer, & Finance Adm.	47	150,612	33,682						184,294	183,000	171,198
Elections	48	2,000							2,000	4,500	0
Legal Services & City Attorney	49	28,000							28,000	30,500	29,795
City Hall & General Buildings	50	27,785							27,785	25,000	25,082
Tort Liability	51	45,000							45,000	41,200	35,098
Other General Government	52	30,000							30,000	28,000	17,629
TOTAL (lines 46 - 52)	53	300,047	34,774	0			0		334,821	324,200	290,516
DEBT SERVICE											
Gov Capital Projects	55	65,000							65,000	0	473,274
TIF Capital Projects	56			700,000					700,000	400,000	0
TOTAL CAPITAL PROJECTS	57	65,000	0	700,000		0	0		765,000	400,000	873,274
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,378,783	363,811	901,016	0	0	0		2,643,610	2,360,525	2,860,788
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							109,566	109,566	110,000	82,581
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							252,456	252,456	315,090	255,272
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							362,022	362,022	425,090	337,853
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,378,783	363,811	901,016	0	0	0	362,022	3,005,632	2,785,615	3,198,641
Regular Transfers Out	75		139,883						139,883	178,762	152,944
Internal TIF Loan / Repayment Transfers Out	76								0	800,000	0
Total ALL Transfers Out	77	0	139,883	0	0	0	0	0	139,883	978,762	152,944
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,378,783	503,694	901,016	0	0	0	362,022	3,145,515	3,764,377	3,351,585
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,210,271	162,630	2,944	127,489	122,997	0	-13,813	1,612,518	1,746,416	1,761,199

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	835,915	139,046		124,283	0			1,099,244	937,083	844,288
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	835,915	139,046		124,283	0			1,099,244	937,083	844,288
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			138,540					138,540	138,540	439,576
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,029	837		706	0			6,572	4,335	4,410
Utility franchise tax	7								0	0	13,318
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	5,650
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	280,000				60,000			340,000	340,000	430,723
Subtotal - Other City Taxes (lines 6 thru 12)	13	291,029	837		706	60,000			352,572	350,335	454,101
Licenses & Permits	14	26,150							26,150	26,000	22,302
Use of Money & Property	15	18,750		5,000	1,000			500	25,250	68,000	126,539
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,797
Road Use Taxes	17		210,000						210,000	208,000	206,195
Other State Grants & Reimbursements	18	5,000							5,000	5,500	19,689
Local Grants & Reimbursements	19	111,078							111,078	101,500	89,670
Subtotal - Intergovernmental (lines 16 thru 19)	20	116,078	210,000	0	0	0		0	326,078	315,000	327,351
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							100,000	100,000	95,000	88,192
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	5,400							5,400	5,000	2,217
Landfill/Garbage	27							250,000	250,000	245,000	221,528
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								0	0	8,875
Subtotal - Charges for Service (lines 21 thru 33)	34	5,400	0		0	0	0	350,000	355,400	345,000	320,812
Special Assessments	35								0	0	0
Miscellaneous	36	38,500							38,500	50,000	55,056
Other Financing Sources:											
Regular Operating Transfers In	37	139,883							139,883	178,762	152,944
Internal TIF Loan Transfers In	38								0	800,000	0
Subtotal ALL Operating Transfers In	39	139,883	0	0	0	0	0	0	139,883	978,762	152,944
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			510,000					510,000	0	0
Proceeds of Capital Asset Sales	41								0	0	25,011
Subtotal-Other Financing Sources (lines 38 thru 40)	42	139,883	0	510,000	0	0	0	0	649,883	978,762	177,955
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,471,705	349,883	653,540	125,989	60,000	0	350,500	3,011,617	3,208,720	2,767,980
Beginning Fund Balance July 1	44	1,117,349	316,441	250,420	1,500	62,997	0	-2,291	1,746,416	2,302,073	2,344,804
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,589,054	666,324	903,960	127,489	122,997	0	348,209	4,758,033	5,510,793	5,112,784

CITY OF

Milford

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	835,915	139,046		124,283	0			1,099,244	937,083	844,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	835,915	139,046		124,283	0			1,099,244	937,083	844,288
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			138,540					138,540	138,540	439,576
Other City Taxes	6	291,029	837		706	60,000			352,572	350,335	454,101
Licenses & Permits	7	26,150	0					0	26,150	26,000	22,302
Use of Money and Property	8	18,750	0	5,000	1,000	0	0	500	25,250	68,000	126,539
Intergovernmental	9	116,078	210,000	0	0	0		0	326,078	315,000	327,351
Charges for Fees & Service	10	5,400	0		0	0	0	350,000	355,400	345,000	320,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,500	0		0	0	0	0	38,500	50,000	55,056
Sub-Total Revenues	13	1,331,822	349,883	143,540	125,989	60,000	0	350,500	2,361,734	2,229,958	2,590,025
Other Financing Sources:											
Total Transfers In	14	139,883	0	0	0	0	0	0	139,883	978,762	152,944
Proceeds of Debt	15	0	0	510,000	0	0		0	510,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	25,011
Total Revenues and Other Sources	17	1,471,705	349,883	653,540	125,989	60,000	0	350,500	3,011,617	3,208,720	2,767,980
Expenditures & Other Financing Uses											
Public Safety	18	490,698	66,539	0			0		557,237	515,870	458,680
Public Works	19	54,360	226,651	0			0		281,011	280,115	556,385
Health and Social Services	20	7,000	0	0			0		7,000	9,500	2,000
Culture and Recreation	21	397,778	35,847	0			0		433,625	469,720	315,668
Community and Economic Development	22	63,900	0	201,016			0		264,916	202,060	184,297
General Government	23	300,047	34,774	0			0		334,821	324,200	290,516
Debt Service	24	0	0	0	0		0		0	159,060	179,968
Capital Projects	25	65,000	0	700,000		0	0		765,000	400,000	873,274
Total Government Activities Expenditures	26	1,378,783	363,811	901,016	0	0	0		2,643,610	2,360,525	2,860,788
Business Type Proprietary: Enterprise & ISF	27							362,022	362,022	425,090	337,853
Total Gov & Bus Type Expenditures	28	1,378,783	363,811	901,016	0	0	0	362,022	3,005,632	2,785,615	3,198,641
Total Transfers Out	29	0	139,883	0	0	0	0	0	139,883	978,762	152,944
Total ALL Expenditures/Fund Transfers Out	30	1,378,783	503,694	901,016	0	0	0	362,022	3,145,515	3,764,377	3,351,585
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	92,922	-153,811	-247,476	125,989	60,000	0	-11,522	-133,898	-555,657	-583,605
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,117,349	316,441	250,420	1,500	62,997	0	-2,291	1,746,416	2,302,073	2,344,804
Ending Fund Balance June 30	35	1,210,271	162,630	2,944	127,489	122,997	0	-13,813	1,612,518	1,746,416	1,761,199

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

Fiscal Year
2009

City Name: Milford

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	City Hall/Library	775,000	1/1999	95,000	4,513		99,513	99,513	0
(2)	Hunter Hills TIF	181,000	12/2004	38,425	0		38,425	38,425	0
(3)	Country Meadows TIF	240,920	12/2004	10,115	0		10,115	10,115	0
(4)	Mayer TIF	176,835	12/2005	8,415	0		8,415	8,415	0
(5)	The Ponds at Hunter Hills #1 TIF	682,057	12/2005	20,871	0		20,871	20,871	0
(6)	Nature Trails TIF	1,841,639	12/2006	23,675	0		23,675	23,675	0
(7)	POST CERTIFICATION OF DEBT				124,989		124,989		124,989
(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				196,501	129,502	0	326,003	201,014	124,989

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

Fiscal Year

2009

City Name: **Milford**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			196,501	129,502	0	326,003	201,014	124,989

