

30-274

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Milford County Name: DICKINSON Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 106,353,763	2b 105,945,700	2,896
DEBT SERVICE	3a 127,192,044	3b 126,783,981	
Ag Land	4a 9,179		

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	5 861,465	858,160	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 45,304	45,130	52 0.42597	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,195	5,175	465 0.04885	
(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)			25 911,964	908,465		
384.1	3.00375	Ag Land	26 28	28	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 911,992	908,493	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,716	28,605	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,220	11,177	0.10550	
	Amt Nec	Other Employee Benefits	31 171,080	170,424	1.60859	
Total Employee Benefit Levies (29,30,31)			32 182,300	181,600	65 1.71409	
Sub Total Special Revenue Levies (28+32)			33 211,016	210,205		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000	
	SSMID 2 (A)	(B)		0	67 0.00000	
	SSMID 3 (A)	(B)		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)			39 211,016	210,205		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 186,547	40 185,949	70 1.46666
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,309,555	1,304,647	72 12.02557	

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,680,609	29,090	278,335	203,262	1,477,312	170	3,668,778	64,052	3,732,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,709,139	530,817	658,518	2,001,360	728,496		5,628,330	379,788	6,008,118
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,526,725	430,452	1,372,401	1,176,891	2,021,777	0	6,528,246	346,139	6,874,385
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,863,023	129,455	-435,548	1,027,731	184,031	170	2,768,862	97,701	2,866,563
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,863,023	129,455	-435,548	1,027,731	184,031	170	2,768,862	97,701	2,866,563
Re-Est Revenues	6	1,633,172	604,552	500,503	200,461	967,266	0	3,905,954	369,000	4,274,954
Re-Est Expenditures	7	2,333,576	445,093	115,503	715,926	764,900	0	4,374,998	390,436	4,765,434
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,162,619	288,914	-50,548	512,266	386,397	170	2,299,818	76,265	2,376,083
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,162,619	288,914	-50,548	512,266	386,397	170	2,299,818	76,265	2,376,083
Revenues	11	1,704,749	483,656	414,394	280,343	2,083,516	100	4,966,758	366,250	5,333,008
Expenditures	12	1,684,901	471,606	210,022	486,115	2,005,340	0	4,857,984	403,932	5,261,916
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,182,467	300,964	153,824	306,494	464,573	270	2,408,592	38,583	2,447,175

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	402,801	5,000						407,801	409,364	373,896
Jail	2								0	0	0
Emergency Management	3	7,051							7,051	4,997	5,072
Flood Control	4								0	0	0
Fire Department	5	165,661							165,661	141,005	121,880
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	5,025							5,025	4,000	1,562
Animal Control	9	3,000							3,000	3,600	2,739
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	583,538	5,000	0			0		588,538	562,966	505,149
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		255,236						255,236	235,879	256,450
Parking - Meter and Off-Street	13	33							33	33	33
Street Lighting	14	37,500							37,500	36,000	32,293
Traffic Control and Safety	15	8,100							8,100	21,500	7,388
Snow Removal	16		27,070						27,070	30,000	43,255
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	14,605							14,605	46,000	31,202
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,238	282,306	0			0		342,544	369,412	370,621
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	1,000							1,000	1,000	1,000
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	4,000	4,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	5,000
CULTURE & RECREATION											
Library Services	31	241,641							241,641	229,601	222,502
Museum, Band and Theater	32								0	0	0
Parks	33	115,047							115,047	168,990	84,031
Recreation	34	31,700							31,700	27,500	31,009
Cemetery	35	17,750							17,750	17,000	15,737
Community Center, Zoo, & Marina	36	22,114							22,114	29,272	17,621
Other Culture and Recreation	37	7,500							7,500	2,500	0
TOTAL (lines 31 - 37)	38	435,752	0	0			0		435,752	474,863	370,900

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	10,000	533
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,385							10,385	8,850	4,349
Other Com & Econ Development	43	28,640							28,640	24,000	21,545
REBATES & PYMTS from TIF DEBT page	44			210,022					210,022	115,503	126,355
TOTAL (lines 39 - 44)	45	49,025	0	210,022			0		259,047	158,353	152,782
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,800							20,800	21,110	19,424
Clerk, Treasurer, & Finance Adm.	47	176,061							176,061	181,213	195,896
Elections	48								0	0	0
Legal Services & City Attorney	49	45,000							45,000	40,000	43,693
City Hall & General Buildings	50	35,735							35,735	31,060	32,245
Tort Liability	51	45,304							45,304	43,562	38,813
Other General Government	52	1,000							1,000	35,000	28,490
TOTAL (lines 46 - 52)	53	323,900	0	0			0		323,900	351,945	358,561
DEBT SERVICE											
Gov Capital Projects	54				486,115				486,115	403,834	1,050,536
Gov Capital Projects	55					1,905,340			1,905,340	764,900	2,694,421
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,905,340	0		1,905,340	764,900	2,694,421
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,457,453	287,306	210,022	486,115	1,905,340	0		4,346,236	3,091,273	5,507,970
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							113,563	113,563	111,724	95,490
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							290,369	290,369	278,712	245,674
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	4,975
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							403,932	403,932	390,436	346,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,457,453	287,306	210,022	486,115	1,905,340	0	403,932	4,750,168	3,481,709	5,854,109
Regular Transfers Out	75	227,448	184,300			100,000			511,748	1,283,725	370,869
Internal TIF Loan / Repayment Transfers Out	76								0	0	649,407
Total ALL Transfers Out	77	227,448	184,300	0	0	100,000	0	0	511,748	1,283,725	1,020,276
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,684,901	471,606	210,022	486,115	2,005,340	0	403,932	5,261,916	4,765,434	6,874,385
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,182,467	300,964	153,824	306,494	464,573	270	38,583	2,447,175	2,376,083	2,866,563

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	908,493	210,205		185,949	0			1,304,647	1,113,777	1,341,440
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	908,493	210,205		185,949	0			1,304,647	1,113,777	1,341,440
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			414,294					414,294	500,503	9,052
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,499	811		598	0			4,908	5,752	4,176
Utility franchise tax	7	14,716							14,716	14,716	14,716
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	6,036
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	250,258				114,176			364,434	365,000	364,434
Subtotal - Other City Taxes (lines 6 thru 12)	13	274,473	811		598	114,176			390,058	391,468	389,362
Licenses & Permits	14	9,980							9,980	9,980	13,889
Use of Money & Property	15	25,845		100	1,500		100	250	27,795	27,795	17,133
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,823	15,158
Road Use Taxes	17		259,192						259,192	236,004	248,818
Other State Grants & Reimbursements	18	4,500							4,500	29,684	0
Local Grants & Reimbursements	19	148,858			92,296				241,154	233,308	218,184
Subtotal - Intergovernmental (lines 16 thru 19)	20	153,358	259,192	0	92,296	0		0	504,846	500,819	482,160
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							104,000	104,000	104,000	104,807
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	6,150							6,150	5,008	5,105
Landfill/Garbage	27							260,000	260,000	260,000	261,613
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	5,000	20,043
Subtotal - Charges for Service (lines 21 thru 33)	34	6,150	0		0	0	0	364,000	370,150	374,008	391,568
Special Assessments	35								0	0	0
Miscellaneous	36	42,150				343,500		2,000	387,650	72,879	87,157
Other Financing Sources:											
Regular Operating Transfers In	37	284,300	13,448			214,000			511,748	1,283,725	370,869
Internal TIF Loan Transfers In	38								0	0	649,407
Subtotal ALL Operating Transfers In	39	284,300	13,448	0	0	214,000	0	0	511,748	1,283,725	1,020,276
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								1,411,840	0	2,256,081
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	284,300	13,448	0	0	1,625,840	0	0	1,923,588	1,283,725	3,276,357
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,704,749	483,656	414,394	280,343	2,083,516	100	366,250	5,333,008	4,274,954	6,008,118
Beginning Fund Balance July 1	44	1,162,619	288,914	-50,548	512,266	386,397	170	76,265	2,376,083	2,866,563	3,732,830
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,867,368	772,570	363,846	792,609	2,469,913	270	442,515	7,709,091	7,141,517	9,740,948

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	908,493	210,205		185,949	0			1,304,647	1,113,777	1,341,440
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	908,493	210,205		185,949	0			1,304,647	1,113,777	1,341,440
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			414,294					414,294	500,503	9,052
Other City Taxes	6	274,473	811		598	114,176			390,058	391,468	389,362
Licenses & Permits	7	9,980	0					0	9,980	9,980	13,889
Use of Money and Property	8	25,845	0	100	1,500	0	100	250	27,795	27,795	17,133
Intergovernmental	9	153,358	259,192	0	92,296	0		0	504,846	500,819	482,160
Charges for Fees & Service	10	6,150	0		0	0	0	364,000	370,150	374,008	391,568
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,150	0		0	343,500	0	2,000	387,650	72,879	87,157
Sub-Total Revenues	13	1,420,449	470,208	414,394	280,343	457,676	100	366,250	3,409,420	2,991,229	2,731,761
Other Financing Sources:											
Total Transfers In	14	284,300	13,448	0	0	214,000	0	0	511,748	1,283,725	1,020,276
Proceeds of Debt	15	0	0	0	0	1,411,840		0	1,411,840	0	2,256,081
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,704,749	483,656	414,394	280,343	2,083,516	100	366,250	5,333,008	4,274,954	6,008,118
Expenditures & Other Financing Uses											
Public Safety	18	583,538	5,000	0			0		588,538	562,966	505,149
Public Works	19	60,238	282,306	0			0		342,544	369,412	370,621
Health and Social Services	20	5,000	0	0			0		5,000	5,000	5,000
Culture and Recreation	21	435,752	0	0			0		435,752	474,863	370,900
Community and Economic Development	22	49,025	0	210,022			0		259,047	158,353	152,782
General Government	23	323,900	0	0			0		323,900	351,945	358,561
Debt Service	24	0	0	0	486,115		0		486,115	403,834	1,050,536
Capital Projects	25	0	0	0		1,905,340	0		1,905,340	764,900	2,694,421
Total Government Activities Expenditures	26	1,457,453	287,306	210,022	486,115	1,905,340	0		4,346,236	3,091,273	5,507,970
Business Type Proprietary: Enterprise & ISF	27							403,932	403,932	390,436	346,139
Total Gov & Bus Type Expenditures	28	1,457,453	287,306	210,022	486,115	1,905,340	0	403,932	4,750,168	3,481,709	5,854,109
Total Transfers Out	29	227,448	184,300	0	0	100,000	0	0	511,748	1,283,725	1,020,276
Total ALL Expenditures/Fund Transfers Out	30	1,684,901	471,606	210,022	486,115	2,005,340	0	403,932	5,261,916	4,765,434	6,874,385
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	19,848	12,050	204,372	-205,772	78,176	100	-37,682	71,092	-490,480	-866,267
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,162,619	288,914	-50,548	512,266	386,397	170	76,265	2,376,083	2,866,563	3,732,830
Ending Fund Balance June 30	35	1,182,467	300,964	153,824	306,494	464,573	270	38,583	2,447,175	2,376,083	2,866,563

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

Fiscal Year
2012

City Name: Milford

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2009 Highway 71 Sidewalk and Lighting Improvements TIF	1,700,000		155,000	48,872	400	204,272	204,272	0
(2)	2009 Fire Hall Bonds	2,630,000		100,000	97,961	400	198,361	95,296	103,065
(3)	2010 Street Improvements	550,000		45,000	37,682	800	83,482		83,482
(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			300,000	184,515	1,600	486,115	299,568	186,547

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

Fiscal Year

2012

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 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			300,000	184,515	1,600	486,115	299,568	186,547

