

30-274

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Milford County Name: DICKINSON Date Budget Adopted: 03/11/13
(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.

712-338-2741

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	112,552,541	2b	Without Gas & Electric	112,156,133	2,898
Debt Service Value	3a		134,179,336	3b		133,782,928	
Ag Land	4a		34,582				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	911,676	908,465	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	47,209	47,043	0.41944
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	6,578	6,554	0.05844
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			965,463	962,062	
384.1	3.00375	Ag Land	104	104	3.00375
Total General Fund Tax Levies (25 + 26)			965,567	962,166	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	88,561	88,249	0.78684
Rules	Amt Nec	Other Employee Benefits	157,872	157,316	1.40265
Total Employee Benefit Levies (29,30,31)			246,433	245,565	2.18949
Sub Total Special Revenue Levies (28+32)			246,433	245,565	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			246,433	245,565	
384.4	Amt Nec	Debt Service Levy 76.10(6)	168,878	168,379	1.25860
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,380,878	1,376,110	12.02597

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 **Milford**

		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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	783,373	90,965	575,542	357,351	2,215,865	0	4,023,096	134,566	4,157,662	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,888,017	512,766	448,417	419,292	875,397	0	4,143,889	465,315	4,609,204	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,020,123	474,436	150,170	585,673	1,758,053		4,988,455	463,227	5,451,682	
Ending Fund Balance June 30 (pg 12, line 270) *	4	651,267	129,295	873,789	190,970	1,333,209	0	3,178,530	136,654	3,315,184	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	651,267	129,295	873,789	190,970	1,333,209	0	3,178,530	136,654	3,315,184	
Re-Est Revenues	6	2,044,629	600,573	427,121	799,980	789,373	0	4,661,676	578,290	5,239,966	
Re-Est Expenditures	7	1,691,697	1,024,748	226,000	713,368	941,563	0	4,597,376	541,489	5,138,865	
Ending Fund Balance	8	1,004,199	-294,880	1,074,910	277,582	1,181,019	0	3,242,830	173,455	3,416,285	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,004,199	-294,880	1,074,910	277,582	1,181,019	0	3,242,830	173,455	3,416,285	
Revenues	10	1,810,353	599,170	497,438	866,959	230,650	0	4,004,570	652,953	4,657,523	
Expenditures	11	1,806,044	1,098,470	20,000	864,629	459,710	0	4,248,853	564,601	4,813,454	
Ending Fund Balance	12	1,008,508	-794,180	1,552,348	279,912	951,959	0	2,998,547	261,807	3,260,354	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Milford

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	6,578	6,554
3 TOTAL FOR FISCAL YEAR 2014	6,578	6,554

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	476,320	3,400						479,720	450,350	408,185
Jail	2								0	0	0
Emergency Management	3	8,752							8,752	8,376	7,369
Flood Control	4								0	0	0
Fire Department	5	185,606							185,606	183,350	218,478
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	10,805
Animal Control	9	3,000							3,000	3,000	2,448
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	675,678	3,400	0			0		679,078	647,076	647,285
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		328,016						328,016	275,379	459,301
Parking - Meter and Off-Street	13	33							33	33	33
Street Lighting	14	47,400							47,400	3,900	32,813
Traffic Control and Safety	15	7,460							7,460	7,100	5,113
Snow Removal	16		26,500						26,500	26,500	15,068
Highway Engineering	17	50,000							50,000	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	7,139							7,139	16,588	22,551
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	112,032	354,516	0			0		466,548	329,500	534,879
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	2,400							2,400	2,400	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	6,400	0	0			0		6,400	6,400	5,000
CULTURE & RECREATION											
Library Services	31	250,887							250,887	246,822	232,341
Museum, Band and Theater	32								0	0	0
Parks	33	140,288							140,288	148,647	119,153
Recreation	34	34,500							34,500	37,107	34,696
Cemetery	35	19,500							19,500	19,750	17,712
Community Center, Zoo, & Marina	36	28,877							28,877	30,307	26,796
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	474,052	0	0			0		474,052	482,633	430,698

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,000							6,000	10,000	2,094
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		13,100							13,100	12,895	9,395
Other Com & Econ Development	43		22,913	85,000	20,000					127,913	32,801	174,733
TOTAL (lines 39 - 44)	45		42,013	85,000	20,000			0		147,013	55,696	186,222
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,140							22,140	21,340	20,100
Clerk, Treasurer, & Finance Adm.	47		207,066							207,066	199,378	176,880
Elections	48		0							0	0	0
Legal Services & City Attorney	49		50,000							50,000	55,000	79,373
City Hall & General Buildings	50		37,000							37,000	35,885	27,497
Tort Liability	51		47,209							47,209	44,961	43,898
Other General Government	52		750							750	750	537
TOTAL (lines 46 - 52)	53		364,165	0	0			0		364,165	357,314	348,285
DEBT SERVICE	54					864,629				864,629	713,368	585,673
Gov Capital Projects	55						160,500			160,500	732,924	1,515,610
TIF Capital Projects	56						235,000			235,000	226,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		395,500	0		395,500	958,924	1,515,610
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,674,340	442,916	20,000	864,629	395,500	0		3,397,385	3,550,911	4,253,652
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								122,623	122,623	128,585	113,142
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								308,397	308,397	306,372	251,513
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								6,500	6,500	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	1,091
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								437,520	437,520	434,957	365,746
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,674,340	442,916	20,000	864,629	395,500	0	437,520	3,834,905	3,985,868	4,619,398
Regular Transfers Out	75		131,704	655,554			64,210		127,081	978,549	1,152,997	832,284
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		131,704	655,554	0	0	64,210	0	127,081	978,549	1,152,997	832,284
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,806,044	1,098,470	20,000	864,629	459,710	0	564,601	4,813,454	5,138,865	5,451,682
Ending Fund Balance June 30	79		1,008,508	-794,180	1,552,348	279,912	951,959	0	261,807	3,260,354	3,416,285	3,315,184

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	962,166	245,565		168,379	0			1,376,110	1,359,141	1,362,118
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	962,166	245,565		168,379	0			1,376,110	1,359,141	1,362,118
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			496,438					496,438	425,621	446,916
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,401	868		499	0			4,768	4,942	5,031
Utility franchise tax (Iowa Code Chapter 364.2)	7	14,000							14,000	14,195	14,195
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	6,000	5,854
Hotel/Motel Taxes	11		60,000						60,000	60,000	0
Other Local Option Taxes	12	325,250				124,750			450,000	459,351	488,393
Subtotal - Other City Taxes (lines 6 thru 12)	13	348,651	60,868		499	124,750			534,768	544,488	513,473
Licenses & Permits	14	18,780							18,780	18,980	24,538
Use of Money & Property	15	27,475	315	1,000	1,830	2,900		315	33,835	39,512	41,946
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		263,718						263,718	260,820	274,879
Other State Grants & Reimbursements	18	2,500							2,500	5,707	9,519
Local Grants & Reimbursements	19	153,660			94,971				248,631	246,546	239,196
Subtotal - Intergovernmental (lines 16 thru 19)	20	156,160	263,718	0	94,971	0		0	514,849	513,073	523,594
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							275,138	275,138	250,800	177,123
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	3,900							3,900	7,125	13,883
Landfill/Garbage	27							275,000	275,000	275,000	275,099
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							100,000	100,000	47,500	0
Other Fees & Charges for Service	33	11,650							11,650	11,650	11,509
Subtotal - Charges for Service (lines 21 thru 33)	34	15,550	0		0	0	0	650,138	665,688	592,075	477,614
Special Assessments	35								0	0	690
Miscellaneous	36	36,006						2,500	38,506	46,377	72,899
Other Financing Sources:											
Regular Operating Transfers In	37	245,565	28,704		601,280	103,000			978,549	1,152,997	832,284
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	245,565	28,704	0	601,280	103,000	0	0	978,549	1,152,997	832,284
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	547,702	313,132
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	245,565	28,704	0	601,280	103,000	0	0	978,549	1,700,699	1,145,416
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,810,353	599,170	497,438	866,959	230,650	0	652,953	4,657,523	5,239,966	4,609,204
Beginning Fund Balance July 1	44	1,004,199	-294,880	1,074,910	277,582	1,181,019	0	173,455	3,416,285	3,315,184	4,157,662
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,814,552	304,290	1,572,348	1,144,541	1,411,669	0	826,408	8,073,808	8,555,150	8,766,866

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	962,166	245,565		168,379	0			1,376,110	1,359,141	1,362,118
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	962,166	245,565		168,379	0			1,376,110	1,359,141	1,362,118
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			496,438					496,438	425,621	446,916
Other City Taxes	6	348,651	60,868		499	124,750			534,768	544,488	513,473
Licenses & Permits	7	18,780	0					0	18,780	18,980	24,538
Use of Money and Property	8	27,475	315	1,000	1,830	2,900	0	315	33,835	39,512	41,946
Intergovernmental	9	156,160	263,718	0	94,971	0		0	514,849	513,073	523,594
Charges for Fees & Service	10	15,550	0		0	0	0	650,138	665,688	592,075	477,614
Special Assessments	11	0	0		0	0		0	0	0	690
Miscellaneous	12	36,006	0		0	0		2,500	38,506	46,377	72,899
Sub-Total Revenues	13	1,564,788	570,466	497,438	265,679	127,650	0	652,953	3,678,974	3,539,267	3,463,788
Other Financing Sources:											
Total Transfers In	14	245,565	28,704	0	601,280	103,000	0	0	978,549	1,152,997	832,284
Proceeds of Debt	15	0	0	0	0	0		0	0	547,702	313,132
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,810,353	599,170	497,438	866,959	230,650	0	652,953	4,657,523	5,239,966	4,609,204
Expenditures & Other Financing Uses											
Public Safety	18	675,678	3,400	0			0		679,078	647,076	647,285
Public Works	19	112,032	354,516	0			0		466,548	329,500	534,879
Health and Social Services	20	6,400	0	0			0		6,400	6,400	5,000
Culture and Recreation	21	474,052	0	0			0		474,052	482,633	430,698
Community and Economic Development	22	42,013	85,000	20,000			0		147,013	55,696	186,222
General Government	23	364,165	0	0			0		364,165	357,314	348,285
Debt Service	24	0	0	0	864,629		0		864,629	713,368	585,673
Capital Projects	25	0	0	0		395,500	0		395,500	958,924	1,515,610
Total Government Activities Expenditures	26	1,674,340	442,916	20,000	864,629	395,500	0		3,397,385	3,550,911	4,253,652
Business Type Proprietary: Enterprise & ISF	27							437,520	437,520	434,957	365,746
Total Gov & Bus Type Expenditures	28	1,674,340	442,916	20,000	864,629	395,500	0	437,520	3,834,905	3,985,868	4,619,398
Total Transfers Out	29	131,704	655,554	0	0	64,210	0	127,081	978,549	1,152,997	832,284
Total ALL Expenditures/Fund Transfers Out	30	1,806,044	1,098,470	20,000	864,629	459,710	0	564,601	4,813,454	5,138,865	5,451,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,309	-499,300	477,438	2,330	-229,060	0	88,352	-155,931	101,101	-842,478
Beginning Fund Balance July 1	33	1,004,199	-294,880	1,074,910	277,582	1,181,019	0	173,455	3,416,285	3,315,184	4,157,662
Ending Fund Balance June 30	34	1,008,508	-794,180	1,552,348	279,912	951,959	0	261,807	3,260,354	3,416,285	3,315,184

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

City Name: Milford

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2009 GO Fire Hall Bonds	2,630,000	June 2009	105,000	92,461	500	197,961	94,971	102,990
-2 2009 Highway 71 Sidewalk and Street Lighting GO Bonds	1,700,000	September 2009	165,000	39,572	500	205,072	205,072	0
-3 2010 Street Improvement GO Bonds	550,000	May 2010	50,000	15,388	500	65,888		65,888
-4 2011 Street and utility Improvements Project Revenue Bond	1,350,000	June 2011	50,000	54,531	500	105,031	105,031	0
-5 2011 Street and Utility Improvements Project GO Bond	325,000	July 2011	10,000	11,550	500	22,050	22,050	0
-6 2012 Street Improvements GO Bond	560,000	July 2012	55,000	8,710	500	64,210	64,210	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			435,000	222,212	3,000	660,212	491,334	168,878

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

Fiscal Year
2014

City Name: Milford

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
			435,000	222,212	3,000	660,212	491,334	168,878

