

30-274

Adoption of Budget and Certification of City Taxes

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

The City of: Milford County Name: DICKINSON Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-338-2741 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	117,789,853	117,363,005
DEBT SERVICE	3a	141,651,193	141,224,345
Ag Land	4a	35,935	
			Last Official Census 2,898

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	954,098	950,640	8.10000
(384)		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	46,221	46,053	0.39240
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	6,810	6,785	0.05781
(384)		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)			1,007,129	1,003,478	
384.1	3.00375	Ag Land	108	108	3.00375
Total General Fund Tax Levies (25 + 26)			1,007,237	1,003,586	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	81,590	81,294	0.69267
Rules	Amt Nec	Other Employee Benefits	143,820	143,299	1.22099
Total Employee Benefit Levies (29,30,31)			225,410	224,593	1.91366
Sub Total Special Revenue Levies (28+32)			225,410	224,593	
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			225,410	224,593	
384.4	Amt Nec	Debt Service Levy 76.10(6)	221,274	220,607	1.56210
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			1,453,921	1,448,786	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.

Fund Balance Worksheet for City of **Milford**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	578,277	386,299	490,909	356,776	1,405,491		3,217,752	142,045	3,359,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,117,695	601,678	466,520	730,650	797,529		4,714,072	615,425	5,329,497
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,653,667	551,434	377,259	746,294	710,366		4,039,020	499,282	4,538,302
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,042,305	436,543	580,170	341,132	1,492,654	0	3,892,804	258,188	4,150,992
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,042,305	436,543	580,170	341,132	1,492,654	0	3,892,804	258,188	4,150,992
Re-Est Revenues	6	1,816,713	598,855	496,438	865,129	227,750	0	4,004,885	652,638	4,657,523
Re-Est Expenditures	7	1,806,044	688,481	429,989	864,629	459,710	0	4,248,853	564,601	4,813,454
Ending Fund Balance	8	1,052,974	346,917	646,619	341,632	1,260,694	0	3,648,836	346,225	3,995,061
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	1,052,974	346,917	646,619	341,632	1,260,694	0	3,648,836	346,225	3,995,061
Revenues	10	1,899,556	568,496	621,851	902,497	505,900	0	4,498,300	660,964	5,159,264
Expenditures	11	1,893,213	643,891	555,986	894,341	1,157,433	0	5,144,864	580,436	5,725,300
Ending Fund Balance	12	1,059,317	271,522	712,484	349,788	609,161	0	3,002,272	426,753	3,429,025

* 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 _____ 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	6,810	6,785
3 TOTAL FOR FISCAL YEAR 2014	6,810	6,785

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	496,592	2,400						498,992	479,720	452,351
Jail	2								0	0	0
Emergency Management	3	8,983							8,983	8,752	8,375
Flood Control	4								0	0	0
Fire Department	5	209,049							209,049	185,606	175,442
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	2,000	0
Animal Control	9	3,000							3,000	3,000	2,459
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	719,624	2,400	0			0		722,024	679,078	638,627
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		287,533						287,533	328,016	238,296
Parking - Meter and Off-Street	13	33							33	33	0
Street Lighting	14	50,500							50,500	47,400	45,361
Traffic Control and Safety	15	7,460							7,460	7,460	4,030
Snow Removal	16		26,500						26,500	26,500	18,604
Highway Engineering	17	50,000							50,000	50,000	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	7,606							7,606	7,139	16,360
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	115,599	314,033	0			0		429,632	466,548	322,651
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	2,400							2,400	2,400	2,400
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	2,500							2,500	4,000	4,000
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,900	0	0			0		4,900	6,400	6,400
CULTURE & RECREATION											
Library Services	31	267,574							267,574	250,887	236,545
Museum, Band and Theater	32								0	0	0
Parks	33	173,500							173,500	140,288	132,351
Recreation	34	34,500							34,500	34,500	34,675
Cemetery	35	19,500							19,500	19,500	8,297
Community Center, Zoo, & Marina	36	28,150							28,150	28,877	24,696
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	523,224	0	0			0		523,224	474,052	436,564

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		5,000							5,000	6,000	3,884
Economic Development	40									0	0	0
Housing and Urban Renewal	41				100,000					100,000	0	0
Planning & Zoning	42		10,950							10,950	13,100	10,894
Other Com & Econ Development	43		31,554	98,000						129,554	127,913	183,529
TOTAL (lines 39 - 44)	45		47,504	98,000	100,000			0		245,504	147,013	198,307
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,463							25,463	22,140	17,094
Clerk, Treasurer, & Finance Adm.	47		214,120							214,120	207,066	194,708
Elections	48									0	0	0
Legal Services & City Attorney	49		50,000							50,000	50,000	54,624
City Hall & General Buildings	50		37,808							37,808	37,000	30,051
Tort Liability	51		46,221							46,221	47,209	44,961
Other General Government	52		750							750	750	592
TOTAL (lines 46 - 52)	53		374,362	0	0			0		374,362	364,165	342,030
DEBT SERVICE	54					894,341				894,341	864,629	594,611
Gov Capital Projects	55						1,102,500			1,102,500	160,500	511,382
TIF Capital Projects	56				10,000					10,000	235,000	21,921
TOTAL CAPITAL PROJECTS	57		0	0	10,000		1,102,500	0		1,112,500	395,500	533,303
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,785,213	414,433	110,000	894,341	1,102,500	0		4,306,487	3,397,385	3,072,493
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								126,844	126,844	122,623	110,217
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								317,761	317,761	308,397	268,783
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								10,500	10,500	6,500	1,233
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	3,939
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								455,105	455,105	437,520	384,172
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,785,213	414,433	110,000	894,341	1,102,500	0	455,105	4,761,592	3,834,905	3,456,665
Regular Transfers Out	75		108,000	229,458			54,933		125,331	517,722	568,560	726,299
Internal TIF Loan / Repayment Transfers Out	76				445,986					445,986	409,989	355,338
Total ALL Transfers Out	77		108,000	229,458	445,986	0	54,933	0	125,331	963,708	978,549	1,081,637
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,893,213	643,891	555,986	894,341	1,157,433	0	580,436	5,725,300	4,813,454	4,538,302
Ending Fund Balance June 30	79		1,059,317	271,522	712,484	349,788	609,161	0	426,753	3,429,025	3,995,061	4,150,992

* 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											
	1	1,003,586	224,593		220,607	0			1,448,786	1,376,110	1,362,523
	2								0	0	0
	3	1,003,586	224,593		220,607	0			1,448,786	1,376,110	1,362,523
	4								0	0	0
	5			531,851					531,851	496,438	464,602
Other City Taxes:											
	6	3,651	817		667	0			5,135	4,768	6,617
	7	14,000							14,000	14,000	14,619
	8								0	0	0
	9								0	0	0
	10	6,000							6,000	6,000	5,870
	11		60,000						60,000	60,000	40,268
	12	357,500				142,500			500,000	450,000	516,162
	13	381,151	60,817		667	142,500			585,135	534,768	583,536
	14	19,530							19,530	18,780	22,575
	15	27,375	815		1,820	3,400		575	33,985	33,835	46,817
Intergovernmental:											
	16								0	0	0
	17		272,412						272,412	263,718	277,530
	18	26,012	4,859	90,000	4,836	207,000		0	332,707	2,500	7,571
	19	164,888			93,317				258,205	248,631	235,594
	20	190,900	277,271	90,000	98,153	207,000		0	863,324	514,849	520,695
Charges for Fees & Service:											
	21								0	0	0
	22							277,889	277,889	275,138	257,338
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	4,400							4,400	3,900	7,159
	27							275,000	275,000	275,000	292,625
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							100,000	100,000	100,000	59,137
	33	11,650							11,650	11,650	17,693
	34	16,050	0		0	0		652,889	668,939	665,688	633,952
	35								0	0	0
	36	31,506	5,000					7,500	44,006	38,506	65,458
Other Financing Sources:											
	37	229,458			135,264	153,000			517,722	568,560	726,299
	38				445,986				445,986	409,989	355,338
	39	229,458	0	0	581,250	153,000	0	0	963,708	978,549	1,081,637
	40								0	0	547,702
	41								0	0	0
	42	229,458	0	0	581,250	153,000	0	0	963,708	978,549	1,629,339
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,899,556	568,496	621,851	902,497	505,900	0	660,964	5,159,264	4,657,523	5,329,497
	44	1,052,974	346,917	646,619	341,632	1,260,694	0	346,225	3,995,061	4,150,992	3,359,797
	45	2,952,530	915,413	1,268,470	1,244,129	1,766,594	0	1,007,189	9,154,325	8,808,515	8,689,294

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,003,586	224,593		220,607	0			1,448,786	1,376,110	1,362,523
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,003,586	224,593		220,607	0			1,448,786	1,376,110	1,362,523
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			531,851					531,851	496,438	464,602
Other City Taxes	6	381,151	60,817		667	142,500			585,135	534,768	583,536
Licenses & Permits	7	19,530	0					0	19,530	18,780	22,575
Use of Money and Property	8	27,375	815	0	1,820	3,400	0	575	33,985	33,835	46,817
Intergovernmental	9	190,900	277,271	90,000	98,153	207,000		0	863,324	514,849	520,695
Charges for Fees & Service	10	16,050	0		0	0	0	652,889	668,939	665,688	633,952
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,506	5,000		0	0		7,500	44,006	38,506	65,458
Sub-Total Revenues	13	1,670,098	568,496	621,851	321,247	352,900	0	660,964	4,195,556	3,678,974	3,700,158
Other Financing Sources:											
Total Transfers In	14	229,458	0	0	581,250	153,000	0	0	963,708	978,549	1,081,637
Proceeds of Debt	15	0	0	0	0	0		0	0	0	547,702
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,899,556	568,496	621,851	902,497	505,900	0	660,964	5,159,264	4,657,523	5,329,497
Expenditures & Other Financing Uses											
Public Safety	18	719,624	2,400	0			0		722,024	679,078	638,627
Public Works	19	115,599	314,033	0			0		429,632	466,548	322,651
Health and Social Services	20	4,900	0	0			0		4,900	6,400	6,400
Culture and Recreation	21	523,224	0	0			0		523,224	474,052	436,564
Community and Economic Development	22	47,504	98,000	100,000			0		245,504	147,013	198,307
General Government	23	374,362	0	0			0		374,362	364,165	342,030
Debt Service	24	0	0	0	894,341		0		894,341	864,629	594,611
Capital Projects	25	0	0	10,000		1,102,500	0		1,112,500	395,500	533,303
Total Government Activities Expenditures	26	1,785,213	414,433	110,000	894,341	1,102,500	0		4,306,487	3,397,385	3,072,493
Business Type Proprietary: Enterprise & ISF	27							455,105	455,105	437,520	384,172
Total Gov & Bus Type Expenditures	28	1,785,213	414,433	110,000	894,341	1,102,500	0	455,105	4,761,592	3,834,905	3,456,665
Total Transfers Out	29	108,000	229,458	445,986	0	54,933	0	125,331	963,708	978,549	1,081,637
Total ALL Expenditures/Fund Transfers Out	30	1,893,213	643,891	555,986	894,341	1,157,433	0	580,436	5,725,300	4,813,454	4,538,302
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,343	-75,395	65,865	8,156	-651,533	0	80,528	-566,036	-155,931	791,195
Beginning Fund Balance July 1	33	1,052,974	346,917	646,619	341,632	1,260,694	0	346,225	3,995,061	4,150,992	3,359,797
Ending Fund Balance June 30	34	1,059,317	271,522	712,484	349,788	609,161	0	426,753	3,429,025	3,995,061	4,150,992

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

City Name: Milford

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)
(1)	2009 GO Fire Hall Bonds	2,630,000	June 2009	105,000	89,311	500	194,811	93,317	101,494
(2)	2009 GO Highway 71 Sidewalk and Street Lighting GO Bonds	1,700,000	September 2009	165,000	34,623	500	200,123	200,123	0
(3)	2010 GO Bond Street Improvements	550,000	May 2010	50,000	15,388	500	65,888	9,933	55,955
(4)	2011 Revenue Bond Street and Utility Improvements Project	1,350,000	June 2011	50,000	53,031	500	103,531	103,531	0
(5)	2011 GO Bond Street and Utility Improvements Project	325,000	July 2011	10,000	11,300	500	21,800	21,800	0
(6)	2012 GO Bond Street Improvements	560,000	July 2012	55,000	8,325	500	63,825		63,825
(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	211,978	3,000	649,978	428,704	221,274

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

Fiscal Year
 2015

City Name: Milford

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
				435,000	211,978	3,000	649,978	428,704	221,274

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Milford

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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
			435,000	211,978	3,000	649,978	428,704	221,274

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			435,000	211,978	3,000	649,978	428,704	221,274

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			435,000	211,978	3,000	649,978	428,704	221,274

