

# 30-274

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-13

The City of: MILFORD

County Name: DICKINSON

Date Budget Adopted: 3/14/2016

(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.

712-338-2741

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>DEBT SERVICE</b>			<b>126,803,029</b>		<b>126,406,979</b>	2,898
		3a	<b>154,208,583</b>	3b	<b>153,812,533</b>	
Ag Land		4a	<b>83,361</b>			

### 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 1,027,105	1,023,897	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 17,118	17,065	47 0.13500
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 80,000	79,750	52 0.63090
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 11,302	11,267	465 0.08913
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,135,525</b>	<b>1,131,979</b>	
384.1	3.00375	Ag Land	26 250	250	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,135,775</b>	<b>1,132,229</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 113,742	113,387	0.89700
Rules	Amt Nec	Other Employee Benefits	31 157,194	156,703	1.23967
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>270,936</b>	<b>270,090</b>	65 <b>2.13667</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>270,936</b>	<b>270,090</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>270,936</b>	<b>270,090</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>224,192</b>	<b>223,616</b>	70 <b>1.45382</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>1,630,903</b>	<b>1,625,935</b>	72 <b>12.54552</b>

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,545,789	531,834	162,123	256,543	1,310,889	0	3,807,178	396,382	4,203,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,218,302	782,999	520,010	1,824,508	469,013	0	5,814,832	695,357	6,510,189
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,965,308	605,740	638,619	1,847,127	514,480	0	5,571,274	679,012	6,250,286
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,798,783	709,093	43,514	233,924	1,265,422	0	4,050,736	412,727	4,463,463
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	1,798,783	709,093	43,514	233,924	1,265,422	0	4,050,736	412,727	4,463,463
Re-Est Revenues	6	1,927,294	686,426	584,100	920,915	877,300	0	4,996,035	680,075	5,676,110
Re-Est Expenditures	7	2,016,974	760,525	458,207	1,091,796	1,479,000	0	5,806,502	133,550	5,940,052
Ending Fund Balance	8	1,709,103	634,994	169,407	63,043	663,722	0	3,240,269	959,252	4,199,521
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	1,709,103	634,994	169,407	63,043	663,722	0	3,240,269	959,252	4,199,521
Revenues	10	2,037,781	717,684	632,858	1,069,414	572,902	0	5,030,639	515,425	5,546,064
Expenditures	11	2,802,515	712,288	526,674	1,061,206	897,600	0	6,000,283	414,037	6,414,320
Ending Fund Balance	12	944,369	640,390	275,591	71,251	339,024	0	2,270,625	1,060,640	3,331,265

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	520,247	2,400						522,647	496,812	481,566
Jail	2								0	0	0
Emergency Management	3	11,302							11,302	8,984	11,223
Flood Control	4								0	0	0
Fire Department	5	883,357							883,357	191,115	194,484
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,200							2,200	2,000	0
Animal Control	9	3,000							3,000	3,000	2,400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,420,106	2,400				0		1,422,506	701,911	689,673
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		370,298						370,298	292,369	264,600
Parking - Meter and Off-Street	13	725							725	0	309
Street Lighting	14	92,500							92,500	80,500	80,799
Traffic Control and Safety	15	19,255							19,255	7,700	4,273
Snow Removal	16		21,000						21,000	21,000	15,234
Highway Engineering	17	50,000							50,000	50,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	8,400							8,400	8,100	7,452
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	170,880	391,298				0		562,178	459,669	372,667
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	2,650							2,650	2,400	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	1,500							1,500	1,500	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,150	0				0		4,150	3,900	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	274,832							274,832	299,730	254,178
Museum, Band and Theater	32								0	0	0
Parks	33	185,858							185,858	178,970	141,595
Recreation	34	25,100							25,100	10,600	34,260
Cemetery	35	10,000							10,000	10,000	7,550
Community Center, Zoo, & Marina	36	31,800							31,800	46,150	15,668
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	527,590	0				0		527,590	545,450	453,251

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	9,000	2,700
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	72,000	0
Planning & Zoning	42		11,500							11,500	10,950	8,863
Other Com & Econ Development	43		33,244	48,500						81,744	148,054	392,037
TOTAL (lines 39 - 44)	45		49,744	48,500	0			0		98,244	240,004	403,600
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		20,040							20,040	20,040	17,329
Clerk, Treasurer, & Finance Adm.	47		234,705							234,705	246,298	277,048
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		58,000							58,000	48,000	46,400
City Hall & General Buildings	50		38,300							38,300	74,250	25,371
Tort Liability	51		80,000							80,000	46,221	44,148
Other General Government	52		3,000							3,000	500	322
TOTAL (lines 46 - 52)	53		434,045	0	0			0		434,045	437,309	410,618
<b>DEBT SERVICE</b>	54					1,061,206				1,061,206	1,091,796	1,597,390
Gov Capital Projects	55						897,600			897,600	1,479,000	595,499
TIF Capital Projects	56									0	0	111,142
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		897,600	0		897,600	1,479,000	706,641
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,606,515	442,198	0	1,061,206	897,600	0		5,007,519	4,959,039	4,633,840
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								184,566	184,566	0	69,614
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								100,550	100,550	0	297,662
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								10,200	10,200	0	8,205
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								295,316	295,316	0	375,481
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,606,515	442,198	0	1,061,206	897,600	0	295,316	5,302,835	4,959,039	5,009,321
Regular Transfers Out	75		196,000	270,090			0		118,721	584,811	522,806	713,488
Internal TIF Loan / Repayment Transfers Out	76				526,674					526,674	458,207	527,477
<b>Total ALL Transfers Out</b>	77		196,000	270,090	526,674	0	0	0	118,721	1,111,485	981,013	1,240,965
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,802,515	712,288	526,674	1,061,206	897,600	0	414,037	6,414,320	5,940,052	6,250,286
<b>Ending Fund Balance June 30</b>	79		944,369	640,390	275,591	71,251	339,024	0	1,060,640	3,331,265	4,199,521	4,463,463

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,132,229	270,090		223,616	0			1,625,935	1,465,578	1,491,169
	2								0	0	0
	3	1,132,229	270,090		223,616	0			1,625,935	1,465,578	1,491,169
	4								0	0	0
	5			632,858					632,858	584,100	519,746
Other City Taxes:											
	6	3,546	846		576	0			4,968	4,041	6,515
	7	12,000							12,000	12,000	13,218
	8								0	0	0
	9								0	0	0
	10	8,000							8,000	8,000	6,556
	11		75,000						75,000	75,000	65,934
	12	300,000				200,000			500,000	500,000	590,233
	13	323,546	75,846		576	200,000			599,968	599,041	682,456
	14	19,180							19,180	19,230	21,580
	15	23,500	2,070		710	1,902		925	29,107	32,985	57,569
Intergovernmental:											
	16								125,000	472,000	133,782
	17		350,658						350,658	288,351	301,341
	18	50,486	11,020	0	7,498	0		0	69,004	66,928	50,902
	19	174,050			191,619	50,000			415,669	435,784	265,659
	20	224,536	361,678	0	199,117	175,000		0	960,331	1,263,063	751,684
Charges for Fees & Service:											
	21								0	0	0
	22							277,000	277,000	277,000	266,735
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	4,700							4,700	4,300	321
	27							120,000	120,000	285,000	308,148
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							115,000	115,000	115,000	115,765
	33	11,200							11,200	11,200	13,438
	34	15,900	0		0	0	0	512,000	527,900	692,500	704,407
	35								0	0	0
	36	28,800	8,000					2,500	39,300	38,600	1,040,613
Other Financing Sources:											
	37	270,090			118,721	196,000			584,811	522,806	713,488
	38				526,674				526,674	458,207	527,477
	39	270,090	0	0	645,395	196,000	0	0	1,111,485	981,013	1,240,965
	40								0	0	0
	41								0	0	0
	42	270,090	0	0	645,395	196,000	0	0	1,111,485	981,013	1,240,965
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,037,781	717,684	632,858	1,069,414	572,902	0	515,425	5,546,064	5,676,110	6,510,189
	44	1,709,103	634,994	169,407	63,043	663,722	0	959,252	4,199,521	4,463,463	4,203,560
	45	3,746,884	1,352,678	802,265	1,132,457	1,236,624	0	1,474,677	9,745,585	10,139,573	10,713,749

CITY OF

MILFORD

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,132,229	270,090		223,616	0			1,625,935	1,465,578	1,491,169
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,132,229	270,090		223,616	0			1,625,935	1,465,578	1,491,169
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			632,858					632,858	584,100	519,746
Other City Taxes	6	323,546	75,846		576	200,000			599,968	599,041	682,456
Licenses & Permits	7	19,180	0					0	19,180	19,230	21,580
Use of Money and Property	8	23,500	2,070	0	710	1,902	0	925	29,107	32,985	57,569
Intergovernmental	9	224,536	361,678	0	199,117	175,000		0	960,331	1,263,063	751,684
Charges for Fees & Service	10	15,900	0		0	0		512,000	527,900	692,500	704,407
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,800	8,000		0	0		2,500	39,300	38,600	1,040,613
Sub-Total Revenues	13	1,767,691	717,684	632,858	424,019	376,902	0	515,425	4,434,579	4,695,097	5,269,224
<b>Other Financing Sources:</b>											
Total Transfers In	14	270,090	0	0	645,395	196,000	0	0	1,111,485	981,013	1,240,965
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,037,781</b>	<b>717,684</b>	<b>632,858</b>	<b>1,069,414</b>	<b>572,902</b>	<b>0</b>	<b>515,425</b>	<b>5,546,064</b>	<b>5,676,110</b>	<b>6,510,189</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,420,106	2,400	0			0		1,422,506	701,911	689,673
Public Works	19	170,880	391,298	0			0		562,178	459,669	372,667
Health and Social Services	20	4,150	0	0			0		4,150	3,900	0
Culture and Recreation	21	527,590	0	0			0		527,590	545,450	453,251
Community and Economic Development	22	49,744	48,500	0			0		98,244	240,004	403,600
General Government	23	434,045	0	0			0		434,045	437,309	410,618
Debt Service	24	0	0	0	1,061,206		0		1,061,206	1,091,796	1,597,390
Capital Projects	25	0	0	0		897,600	0		897,600	1,479,000	706,641
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,606,515</b>	<b>442,198</b>	<b>0</b>	<b>1,061,206</b>	<b>897,600</b>	<b>0</b>		<b>5,007,519</b>	<b>4,959,039</b>	<b>4,633,840</b>
Business Type Proprietary: Enterprise & ISF	27							295,316	295,316	0	375,481
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,606,515</b>	<b>442,198</b>	<b>0</b>	<b>1,061,206</b>	<b>897,600</b>	<b>0</b>	<b>295,316</b>	<b>5,302,835</b>	<b>4,959,039</b>	<b>5,009,321</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>196,000</b>	<b>270,090</b>	<b>526,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,721</b>	<b>1,111,485</b>	<b>981,013</b>	<b>1,240,965</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,802,515</b>	<b>712,288</b>	<b>526,674</b>	<b>1,061,206</b>	<b>897,600</b>	<b>0</b>	<b>414,037</b>	<b>6,414,320</b>	<b>5,940,052</b>	<b>6,250,286</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-764,734	5,396	106,184	8,208	-324,698	0	101,388	-868,256	-263,942	259,903
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>1,709,103</b>	<b>634,994</b>	<b>169,407</b>	<b>63,043</b>	<b>663,722</b>	<b>0</b>	<b>959,252</b>	<b>4,199,521</b>	<b>4,463,463</b>	<b>4,203,560</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>944,369</b>	<b>640,390</b>	<b>275,591</b>	<b>71,251</b>	<b>339,024</b>	<b>0</b>	<b>1,060,640</b>	<b>3,331,265</b>	<b>4,199,521</b>	<b>4,463,463</b>

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

City Name: MILFORD

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)		NO SELECTION						0		0
(2) 2009 GO Fire Hall Bonds	2,630,000	GO	June 2009	1-0526-09	115,000	82,456	500	197,956	191,619	6,337
(3) 2013 Refunding Bond (old 2009 street lighting)	2,750,000	GO	April 2013	13-28	190,000	37,862	500	228,362	228,362	0
(4) 2010 Street Improvement GO Bonds	550,000	GO	May 2010	2-0426-10	55,000	10,738	500	66,238		66,238
(5) 2016 Corporate Purpose Bond-Sanitary Sewer (6th St)	1,105,000	GO	March 2016	11-22	60,000	30,683	0	90,683	90,683	0
(6) 2016 Corporate Purpose bond- Storm Sewer (6th St)	290,000	GO	March 2016	11-24	20,000	8,038	0	28,038	28,038	0
(7) 2012 Street Improvement GO Bond	560,000	GO	August 2012	12-30	55,000	7,335	500	62,835		62,835
(8) 2016 GO Corporate Purpose-H Ave. Phase One	2,075,000	GO	March 2016	pending	70,000	18,282	500	88,782		88,782
(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
<b>TOTALS</b>					<b>565,000</b>	<b>195,394</b>	<b>2,500</b>	<b>762,894</b>	<b>538,702</b>	<b>224,192</b>

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

City Name: MILFORD

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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)
(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
					565,000	195,394	2,500	762,894	538,702	224,192

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

City Name: MILFORD

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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
					565,000	195,394	2,500	762,894	538,702	224,192

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

City Name: MILFORD

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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
					565,000	195,394	2,500	762,894	538,702	224,192

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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2017

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(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
					565,000	195,394	2,500	762,894	538,702	224,192

