

# 30-274

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Milford County Name: DICKINSON Date Budget Adopted: 03/13/06

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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		73,938,810			2b 73,366,849
		<b>DEBT SERVICE</b>		3a 92,501,416			3b 91,929,455
Ag Land		4a 178,900					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 598,904	594,271	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 35,000	34,729	52 0.47336
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 633,904	629,000	
384.1	3.00375	Ag Land		26 537	537	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 634,441	629,537	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28 19,963	19,809	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 66,520	66,005	0.89966
	Amt Nec	Other Employee Benefits		31 73,300	72,733	0.99136
<b>Total Employee Benefit Levies (29,30,31)</b>				32 139,820	138,738	65 1.89102
<b>Sub Total Special Revenue Levies (28+32)</b>				33 159,783	158,547	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 159,783	158,547	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 31,500	31,306	70 0.34054
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 825,724	819,390	72 11.07492

**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.

(County Auditor)

Fund Balance Worksheet for City of **Milford**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	600,790	394,234	3,155	0	344	998,523	105,963	1,104,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,104,225	838,405	331,665	90,187	107	2,364,589	326,152	2,690,741
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,072,991	442,538	270,709	63,506	0	1,849,744	313,855	2,163,599
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	632,024	790,101	64,111	26,681	451	1,513,368	118,260	1,631,628
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	632,024	790,101	64,111	26,681	451	1,513,368	118,260	1,631,628
Re-Est Revenues	6	1,144,400	895,000	161,100	81,500	0	2,282,000	288,000	2,570,000
Re-Est Expenditures	7	1,411,795	572,100	0	0	0	1,983,895	324,325	2,308,220
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	364,629	1,113,001	225,211	108,181	451	1,811,473	81,935	1,893,408
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	364,629	1,113,001	225,211	108,181	451	1,811,473	81,935	1,893,408
Revenues	11	1,238,400	816,783	32,000	80,500	0	2,167,683	301,000	2,468,683
Expenditures	12	1,379,414	1,383,935	31,500	80,000	0	2,874,849	358,220	3,233,069
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	223,615	545,849	225,711	108,681	451	1,104,307	24,715	1,129,022

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	357,805					325	357,805	308,000	297,201
Jail	2						327	0	0	0
Emergency Management	3	5,000					328	5,000	4,500	8,974
Flood Control	4						329	0	0	0
Fire Department	5	142,745					330	142,745	124,000	126,940
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	3,500					333	3,500	0	0
Animal Control	9	2,600					349	2,600	2,500	1,546
Other Public Safety	10						334	0	3,500	4,874
TOTAL (lines 1 - 10)	11	511,650	0		0			511,650	442,500	439,535
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		309,665				353	309,665	215,000	276,995
Parking - Meter and Off-Street	13	500					356	500	50	33
Street Lighting	14	35,000					324	35,000	25,000	23,482
Traffic Control and Safety	15	7,000					326	7,000	34,000	3,258
Snow Removal	16		15,000				354	15,000	8,000	9,215
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	19,145					365	19,145	19,000	14,220
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	61,645	324,665		0			386,310	301,050	327,203
<b>Health and Social Services</b>										
Welfare Assistance	23	4,000					337	4,000	4,000	2,411
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28	1,100					342	1,100	1,100	1,100
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	5,100	0		0			5,100	5,100	3,511

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	195,734					344	195,734	176,000	149,370
Museum, Band and Theater	32						345	0	0	0
Parks	33	136,300					346	136,300	70,000	39,758
Recreation	34	28,300					587	28,300	25,600	46,715
Cemetery	35	15,000					366	15,000	12,000	5,650
Community Center, Zoo, & Marina	36	23,675					347	23,675	20,000	17,774
Other Culture and Recreation	37	0					348	0	29,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>399,009</b>	<b>0</b>					<b>399,009</b>	<b>332,600</b>	<b>259,267</b>
<b>Community and Economic Development</b>										
Community Beautification	39	3,000					367	3,000	2,000	2,806
Economic Development	40	28,000					368	28,000	25,000	17,523
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	16,350					379	16,350	18,000	42,147
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>47,350</b>	<b>0</b>					<b>47,350</b>	<b>45,000</b>	<b>62,476</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	15,400					375	15,400	12,000	11,035
Clerk, Treasurer, & Finance Adm.	46	178,960					376	178,960	164,000	150,496
Elections	47						377	0	0	0
Legal Services & City Attorney	48	25,000					378	25,000	19,000	35,144
City Hall & General Buildings	49	25,300					380	25,300	26,000	24,469
Tort Liability	50	35,000					382	35,000	31,345	29,679
Other General Government	51	20,000					381	20,000	65,000	16,387
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>299,660</b>	<b>0</b>					<b>299,660</b>	<b>317,345</b>	<b>267,210</b>
<b>Debt Service</b>	<b>53</b>		<b>152,271</b>	<b>31,500</b>				<b>183,771</b>	<b>161,200</b>	<b>270,709</b>
<b>Capital Projects</b>	<b>54</b>	<b>55,000</b>	<b>750,000</b>		<b>80,000</b>			<b>885,000</b>	<b>180,000</b>	<b>219,834</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,379,414</b>	<b>1,226,936</b>	<b>31,500</b>	<b>80,000</b>	<b>0</b>		<b>2,717,850</b>	<b>1,784,795</b>	<b>1,849,745</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57					98,530	357	98,530	94,325	106,428
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					259,690	383	259,690	230,000	207,427
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>358,220</b>	<b>358,220</b>	<b>324,325</b>	<b>313,855</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,379,414</b>	<b>1,226,936</b>	<b>31,500</b>	<b>80,000</b>	<b>0</b>	<b>358,220</b>	<b>3,076,070</b>	<b>2,109,120</b>	<b>2,163,600</b>
Transfers Out	71		156,999					156,999	199,100	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,379,414</b>	<b>1,383,935</b>	<b>31,500</b>	<b>80,000</b>	<b>0</b>	<b>358,220</b>	<b>3,233,069</b>	<b>2,308,220</b>	<b>2,163,600</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>223,615</b>	<b>545,849</b>	<b>225,741</b>	<b>108,681</b>	<b>451</b>	<b>24,715</b>	<b>1,129,022</b>	<b>1,893,408</b>	<b>1,631,626</b>

\* 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.

CITY OF Milford

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	629,537	158,547	31,306	0			819,390	678,000	648,740
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	629,537	158,547	31,306	0			819,390	678,000	648,740
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		450,000					450,000	600,000	513,594
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,904	1,236	194	0			472 6,334	4,000	3,866
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	6,000						393 6,000	6,000	5,305
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	250,000			80,000			395 330,000	348,000	381,954
Subtotal - Other City Taxes (lines 6 thru 11) 12	260,904	1,236	194	80,000			342,334	358,000	391,125
Licenses & Permits 13	22,450						22,450	27,500	25,229
Use of Money & Property 14	14,000		500	500		1,000	16,000	51,400	35,722
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	5,500	207,000					400 212,500	210,500	208,784
Other State Grants & Reimbursements 17							401 0	0	550
Local Grants & Reimbursements 18	101,210						402 101,210	86,000	88,945
Subtotal - Intergovernmental (lines 15 thru 18) 19	106,710	207,000	0	0		0	313,710	296,500	298,279
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						95,000	405 95,000	91,000	85,280
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25	3,600						409 3,600	3,500	3,431
Landfill/Garbage 26						205,000	410 205,000	195,000	210,469
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	23,348
Subtotal - Charges for Service (lines 20 thru 32) 33	3,600	0	0	0	0	300,000	303,600	289,500	322,528
Special Assessments 34							0	0	0
Miscellaneous 35	44,200						44,200	70,000	30,232
Other Financing Sources:									
Operating Transfers In 36	156,999						156,999	199,100	425,291
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	156,999	0	0	0	0	0	156,999	199,100	425,291
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,238,400</b>	<b>816,783</b>	<b>32,000</b>	<b>80,500</b>	<b>0</b>	<b>301,000</b>	<b>2,468,683</b>	<b>2,570,000</b>	<b>2,690,740</b>
Beginning Fund Balance July 1 41	364,629	1,113,001	225,211	108,181	451	81,935	1,893,408	1,631,628	1,104,486
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,603,029</b>	<b>1,929,784</b>	<b>257,211</b>	<b>188,681</b>	<b>451</b>	<b>382,935</b>	<b>4,362,091</b>	<b>4,201,628</b>	<b>3,795,226</b>

**CITY OF Milford ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	629,537	106	158,547	134	31,306	161	0					234	819,390	264	678,000	294	648,740
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	629,537	108	158,547	136	31,306	163	0					236	819,390	266	678,000	296	648,740
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	450,000									238	450,000	268	600,000	298	513,594
Other City Taxes	81	260,904	111	1,236	138	194	165	80,000					239	342,334	269	358,000	299	391,125
Licenses & Permits	82	22,450	112	0							212	0	240	22,450	270	27,500	300	25,229
Use of Money and Property	83	14,000	113	0	139	500	166	500	194	0	213	1,000	241	16,000	271	51,400	301	35,722
Intergovernmental	84	106,710	114	207,000	140	0	167	0			426	0	242	313,710	272	296,500	302	298,279
Charges for Fees & Service	85	3,600	115	0	141	0	168	0	195	0	214	300,000	243	303,600	273	289,500	303	322,528
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	44,200	117	0	143	0	170	0	196	0	215	0	245	44,200	275	70,000	305	30,232
Sub-Total Revenues	88	1,081,401	118	816,783	144	32,000	171	80,500	197	0	216	301,000	246	2,311,684	276	2,370,900	306	2,265,449
<b>Other Financing Sources:</b>																		
Transfers In	89	156,999	119	0	145	0	172	0	198	0	217	0	247	156,999	277	199,100	307	425,291
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	1,238,400	120	816,783	148	32,000	175	80,500	200	0	220	301,000	250	2,468,683	280	2,570,000	310	2,690,740
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	511,650	609	0							623	0	335	511,650	632	442,500	642	439,535
Public Works	601	61,645	610	324,665							624	0	336	386,310	633	301,050	643	327,203
Health and Social Services	602	5,100	611	0							625	0	352	5,100	634	5,100	644	3,511
Culture and Recreation	603	399,009	612	0							626	0	371	399,009	635	332,600	645	259,267
Community and Economic Development	604	47,350	613	0							627	0	372	47,350	636	45,000	646	62,476
General Government	605	299,660	614	0							628	0	373	299,660	637	317,345	647	267,210
Debt Service	606	0	615	152,271	618	31,500					629	0	440	183,771	638	161,200	648	270,709
Capital Projects	607	55,000	616	750,000			621	80,000			630	0	441	885,000	639	180,000	649	219,834
<b>Total Government Activities Expenditures</b>	608	1,379,414	617	1,226,936	619	31,500	622	80,000	631	0			442	2,717,850	640	1,784,795	650	1,849,745
Business Type Proprietary: Enterprise & ISF											358,220	374	358,220	641	324,325	651	313,855	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,379,414	125	1,226,936	153	31,500	180	80,000	205	0	225	358,220	255	3,076,070	285	2,109,120	315	2,163,600
Transfers Out	101	0	129	156,999	156	0	184	0	207	0	229	0	259	156,999	289	199,100	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	1,379,414	130	1,383,935	157	31,500	185	80,000	208	0	230	358,220	260	3,233,069	290	2,308,220	320	2,163,600
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-141,014	131	-567,152	158	500	186	500	209	0	231	-57,220	261	-764,386	291	261,780	321	527,140
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	364,629	132	1,113,001	159	225,211	187	108,181	210	451	232	81,935	262	1,893,408	292	1,631,628	322	1,104,486
<b>Ending Fund Balance June 30</b>	105	223,615	133	545,849	160	225,711	188	108,681	211	451	233	24,715	263	1,129,022	293	1,893,408	323	1,631,626

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

City Name: Milford

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1997 GO Improvement Note	230,000	March-97	30,000	1,500	0	31,500		31,500
(2)	1999 GO TIF	775,000	January-99	90,000	13,063	0	103,063	103,063	0
(3)	Country Meadows TIF Rebate			14,104			14,104	14,104	0
(4)	Mayer Subdivision TIF Rebate			3,735			3,735	3,735	0
(5)	The Ponds TIF Rebate			1,369			1,369	1,369	0
(6)	Hunter Hills TIF Rebate			30,000			30,000	30,000	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	169,208	14,563	0	183,771	152,271	31,500

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

Fiscal Year  
2007

City Name: Milford

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	31,500

