

75-698

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MERRILL County Name: PLYMOUTH Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

712-938-2514
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	18,148,607	17,814,598	754
DEBT SERVICE	3a	18,148,607	17,814,598	
Ag Land	4a	42,143		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	147,004	144,298	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	2,450	2,405	47	0.13500
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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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	149,454	146,703		
384.1	3.00375	Ag Land	26	127	127	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	149,581	146,830		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,000	3,926		0.22040
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	4,000	3,926	65	0.22040
Sub Total Special Revenue Levies (28+32)			33	4,000	3,926		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	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	4,000	3,926		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	153,581	150,756	72	8.45540

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

MERRILL

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	129,151	6,044					135,195	173,379	308,574
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	355,454	64,597					420,051	178,829	598,880
Actual Expenditures Except End Bal (pg 12, line 259) *	3	290,095	69,586					359,681	251,363	611,044
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	194,510	1,055	0	0	0	0	195,565	100,845	296,410
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	194,510	1,055	0	0	0	0	195,565	100,845	296,410
Re-Est Revenues	6	349,144	64,392	0	0	0	0	413,536	93,580	507,116
Re-Est Expenditures	7	299,007	65,000	0	0	0	0	364,007	92,530	456,537
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	244,647	447	0	0	0	0	245,094	101,895	346,989
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	244,647	447	0	0	0	0	245,094	101,895	346,989
Revenues	11	360,837	68,392	0	0	0	0	429,229	88,600	517,829
Expenditures	12	291,812	68,392	0	0	0	0	360,204	81,617	441,821
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	313,672	447	0	0	0	0	314,119	108,878	422,997

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ MERRILL

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	58,447	1,550						59,997	65,000	59,264
Jail	2	7,112							7,112	7,112	7,038
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,035							32,035	30,335	31,404
Ambulance	6	11,000							11,000	13,000	11,844
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	500	0
Other Public Safety	10	3,500							3,500	3,500	2,450
TOTAL (lines 1 - 10)	11	112,244	1,550	0			0		113,794	119,447	112,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,046	47,792						62,838	58,588	70,116
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,800						10,800	10,800	10,738
Traffic Control and Safety	15		500						500	350	574
Snow Removal	16		5,000						5,000	7,500	7,128
Highway Engineering	17								0	0	0
Street Cleaning	18		300						300	300	0
Airport	19								0	0	0
Garbage	20	46,000							46,000	40,000	35,968
Other Public Works	21	2,729							2,729	2,200	0
TOTAL (lines 12 - 21)	22	63,775	64,392	0			0		128,167	119,738	124,524
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	15,900							15,900	21,000	14,198
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	7,500	5,361
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	2,500	2,500
Community Center, Zoo, & Marina	36	9,828	2,450						12,278	15,981	25,898
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,228	2,450	0			0		40,678	46,981	47,957

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,125							4,125	125	125
Economic Development	40								0	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	5,448
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,125	0	0				0	4,125	5,125	5,573
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,946							4,946	4,250	5,011
Clerk, Treasurer, & Finance Adm.	47	6,229							6,229	6,216	6,030
Elections	48	500							500	0	418
Legal Services & City Attorney	49	2,750							2,750	2,750	3,325
City Hall & General Buildings	50	1,200							1,200	1,200	1,148
Tort Liability	51								0	0	0
Other General Government	52	57,815							57,815	58,300	53,695
TOTAL (lines 46 - 52)	53	73,440	0	0				0	73,440	72,716	69,627
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	291,812	68,392	0	0	0	0	0	360,204	364,007	359,681
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,033	58,033	68,700	228,342
Sewer Utility	60							23,584	23,584	23,830	23,021
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	0
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							81,617	81,617	92,530	251,363
TOTAL ALL EXPENDITURES (lines 58+74)	74	291,812	68,392	0	0	0	0	81,617	441,821	456,537	611,044
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	291,812	68,392	0	0	0	0	81,617	441,821	456,537	611,044
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	313,672	447	0	0	0	0	108,878	422,997	346,989	296,410

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	146,830	3,926		0	0			150,756	143,639	138,788
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	146,830	3,926		0	0			150,756	143,639	138,788
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,751	74		0	0			2,825	0	0
Utility franchise tax	7	1,900							1,900	1,550	1,760
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	58,726							58,726	60,000	61,816
Subtotal - Other City Taxes (lines 6 thru 12)	13	63,377	74		0	0			63,451	61,550	63,576
Licenses & Permits	14	1,150							1,150	1,150	710
Use of Money & Property	15	16,300						1,400	17,700	15,400	18,949
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		64,392						64,392	64,392	64,597
Other State Grants & Reimbursements	18	2,500							2,500	3,020	1,845
Local Grants & Reimbursements	19	37,625							37,625	35,885	34,625
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,125	64,392	0	0	0		0	104,517	103,297	101,067
Charges for Fees & Service:											
Water Utility	21							61,000	61,000	65,200	60,542
Sewer Utility	22							26,000	26,000	26,000	25,955
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	53,560							53,560	50,000	45,830
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	25,000							25,000	20,000	24,012
Subtotal - Charges for Service (lines 21 thru 33)	34	78,560	0		0	0	0	87,000	165,560	161,200	156,339
Special Assessments	35								0	0	0
Miscellaneous	36	14,495						200	14,695	18,500	29,451
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	90,000
Proceeds of Capital Asset Sales	41								0	2,380	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	2,380	90,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	360,837	68,392	0	0	0	0	88,600	517,829	507,116	598,880
Beginning Fund Balance July 1	44	244,647	447	0	0	0	0	101,895	346,989	296,410	308,574
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	605,484	68,839	0	0	0	0	190,495	864,818	803,526	907,454

CITY OF MERRILL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	146,830	3,926		0	0			150,756	143,639	138,788
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	146,830	3,926		0	0			150,756	143,639	138,788
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	63,377	74		0	0			63,451	61,550	63,576
Licenses & Permits	7	1,150	0					0	1,150	1,150	710
Use of Money and Property	8	16,300	0	0	0	0	0	1,400	17,700	15,400	18,949
Intergovernmental	9	40,125	64,392	0	0	0		0	104,517	103,297	101,067
Charges for Fees & Service	10	78,560	0		0	0	0	87,000	165,560	161,200	156,339
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,495	0		0	0		200	14,695	18,500	29,451
Sub-Total Revenues	13	360,837	68,392	0	0	0	0	88,600	517,829	504,736	508,880
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	90,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	2,380	0
Total Revenues and Other Sources	17	360,837	68,392	0	0	0	0	88,600	517,829	507,116	598,880
Expenditures & Other Financing Uses											
Public Safety	18	112,244	1,550	0			0		113,794	119,447	112,000
Public Works	19	63,775	64,392	0			0		128,167	119,738	124,524
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,228	2,450	0			0		40,678	46,981	47,957
Community and Economic Development	22	4,125	0	0			0		4,125	5,125	5,573
General Government	23	73,440	0	0			0		73,440	72,716	69,627
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	291,812	68,392	0	0	0	0	0	360,204	364,007	359,681
Business Type Proprietary: Enterprise & ISF	27							81,617	81,617	92,530	251,363
Total Gov & Bus Type Expenditures	28	291,812	68,392	0	0	0	0	81,617	441,821	456,537	611,044
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	291,812	68,392	0	0	0	0	81,617	441,821	456,537	611,044
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	69,025	0	0	0	0	0	6,983	76,008	50,579	-12,164
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	244,647	447	0	0	0	0	101,895	346,989	296,410	308,574
Ending Fund Balance June 30	35	313,672	447	0	0	0	0	108,878	422,997	346,989	296,410

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

Fiscal Year

2010

City Name: MERRILL

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				35,474	10,816	617	46,907	46,907	0

