75-698

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: MERRILL **County Name:** PLYMOUTH **Date Budget Adopted:** 03/07/11 (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.

712-938-2514
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	19,320,400	2b	18,985,614	2,010
DEBT SERVICE	3a		3b		
Ag Land	4a	68,193			

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	156,495		153,783	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	2,608		2,563	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	7,000		6,879	52	0.36231
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	166,103		163,225		
384.1	3.00375	Ag Land	26	205		205	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	166,308		163,430		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	5,000		4,913		0.25879
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	5,000		4,913	65	0.25879
		Sub Total Special Revenue Levies (28+32)	33	5,000		4,913		
386	As Req	Valuation *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	5,000		4,913		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	171,308	42	168,343	72	8.85610

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **MERRILL**

(1) *Annual Report FY 2010		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	251,045	13					251,058	116,348	367,406
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	385,502	69,942					455,444	83,948	539,392
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	325,912	57,780			17,335		401,027	112,332	513,359
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	310,635	12,175	0	0	-17,335	0	305,475	87,964	393,439

(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	310,635	12,175	0	0	-17,335	0	305,475	87,964	393,439
Re-Est Revenues	6	364,015	74,279	0	0	0	0	438,294	106,400	544,694
Re-Est Expenditures	7	295,005	76,126	0	0	0	0	371,131	86,918	458,049
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	379,645	10,328	0	0	-17,335	0	372,638	107,446	480,084

(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	379,645	10,328	0	0	-17,335	0	372,638	107,446	480,084
Revenues	11	371,261	73,237	0	0	0	0	444,498	107,050	551,548
Expenditures	12	421,573	78,200	0	0	0	0	499,773	88,612	588,385
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	329,333	5,365	0	0	-17,335	0	317,363	125,884	443,247

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010**

**** 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 2010
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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF MERRILL

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,409							68,409	75,382	70,955
Jail	2	7,095							7,095	7,060	7,103
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,200							31,200	32,035	56,922
Ambulance	6	17,679							17,679	10,000	7,859
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10	3,000							3,000	3,000	5,773
TOTAL *(lines 1 - 10)*	11	127,533	0	0			0		127,533	127,627	148,612
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,427	62,000						73,427	63,134	63,277
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,900						10,900	10,800	10,760
Traffic Control and Safety	15	500							500	500	0
Snow Removal	16		5,000						5,000	5,000	12,883
Highway Engineering	17								0	0	0
Street Cleaning	18		300						300	300	844
Airport	19								0	0	0
Garbage	20	46,000							46,000	46,000	42,769
Other Public Works	21								0	400	0
TOTAL *(lines 12 - 21)*	22	57,927	78,200	0			0		136,127	126,134	130,533
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	18,819							18,819	16,607	14,559
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	5,200	13,336
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	25,500							25,500	12,292	15,440
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	52,819	0	0			0		52,819	35,599	44,835

Form 631 A P2

CITY OF MERRILL

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,125							3,125	3,125	7,075
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	3,125	0	0			0		3,125	3,125	7,075
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,083							5,083	4,951	4,048
Clerk, Treasurer, & Finance Adm.	47	6,986							6,986	6,930	5,939
Elections	48	300							300	0	518
Legal Services & City Attorney	49	2,750							2,750	2,750	3,419
City Hall & General Buildings	50	1,200							1,200	1,200	1,163
Tort Liability	51								0	0	0
Other General Government	52	63,850							63,850	62,815	54,885
TOTAL *(lines 46 - 52)*	53	80,169	0	0			0		80,169	78,646	69,972
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55	100,000							100,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	100,000	0	0		0	0		100,000	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	421,573	78,200	0	0	0	0		499,773	371,131	401,027
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							61,957	61,957	61,484	82,740
Sewer Utility	60							26,655	26,655	25,434	29,592
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							88,612	88,612	86,918	112,332
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	421,573	78,200	0	0	0	0	88,612	588,385	458,049	513,359
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	421,573	78,200	0	0	0	0	88,612	588,385	458,049	513,359
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	329,333	5,365	0	0	-17,335	0	125,884	443,247	480,084	393,439

* 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.

Form 631 B

CITY OF MERRILL

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2012

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	163,430	4,913		0	0			168,343	154,131	154,299
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	163,430	4,913		0	0			168,343	154,131	154,299
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,878	87		0	0			2,965	2,729	0
Utility francise tax	7	1,900							1,900	1,900	2,130
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	58,546							58,546	55,000	65,592
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	63,324	87		0	0			63,411	59,629	67,722
Licenses & Permits	14	650							650	1,150	1,375
Use of Money & Property	15	15,778							15,778	16,700	14,604
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		68,237						68,237	66,729	69,942
Other State Grants & Reimbursements	18	2,500							2,500	2,500	10,373
Local Grants & Reimbursements	19	44,759							44,759	38,760	40,289
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	47,259	68,237	0	0	0		0	115,496	107,989	120,604
Charges for Fees & Service:											
Water Utility	21							61,300	61,300	61,600	55,843
Sewer Utility	22							45,750	45,750	44,000	27,403
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	54,700							54,700	54,700	50,991
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	10,000							10,000	25,000	26,387
Subtotal - Charges for Service *(lines 21 thru 33)*	34	64,700	0		0	0	0	107,050	171,750	185,300	160,624
Special Assessments	35								0	0	0
Miscellaneous	36	16,120							16,120	19,795	20,164
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	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	371,261	73,237	0	0	0	0	107,050	551,548	544,694	539,392
Beginning Fund Balance July 1	44	379,645	10,328	0	0	-17,335	0	107,446	480,084	393,439	367,406
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	750,906	83,565	0	0	-17,335	0	214,496	1,031,632	938,133	906,798

Form 635.2A

Department of Management

CITY OF MERRILL

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	163,430	4,913		0	0			168,343	154,131	154,299
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	163,430	4,913		0	0			168,343	154,131	154,299
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	63,324	87		0	0			63,411	59,629	67,722
Licenses & Permits	7	650	0					0	650	1,150	1,375
Use of Money and Property	8	15,778	0	0	0	0	0	0	15,778	16,700	14,604
Intergovernmental	9	47,259	68,237	0	0	0		0	115,496	107,989	120,604
Charges for Fees & Service	10	64,700	0		0	0	0	107,050	171,750	185,300	160,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,120	0		0	0	0	0	16,120	19,795	20,164
Sub-Total Revenues	13	371,261	73,237	0	0	0	0	107,050	551,548	544,694	539,392
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	371,261	73,237	0	0	0	0	107,050	551,548	544,694	539,392
Expenditures & Other Financing Uses											
Public Safety	18	127,533	0	0			0		127,533	127,627	148,612
Public Works	19	57,927	78,200	0			0		136,127	126,134	130,533
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	52,819	0	0			0		52,819	35,599	44,835
Community and Economic Development	22	3,125	0	0			0		3,125	3,125	7,075
General Government	23	80,169	0	0			0		80,169	78,646	69,972
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	100,000	0	0		0	0		100,000	0	0
Total Government Activities Expenditures	26	421,573	78,200	0	0	0	0		499,773	371,131	401,027
Business Type Proprietray: Enterprise & ISF	27							88,612	88,612	86,918	112,332
Total Gov & Bus Type Expenditures	28	421,573	78,200	0	0	0	0	88,612	588,385	458,049	513,359
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	421,573	78,200	0	0	0	0	88,612	588,385	458,049	513,359
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-50,312	-4,963	0	0	0	0	18,438	-36,837	86,645	26,033
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	379,645	10,328	0	0	-17,335	0	107,446	480,084	393,439	367,406
Ending Fund Balance June 30	35	329,333	5,365	0	0	-17,335	0	125,884	443,247	480,084	393,439

Form 703

Department of Management

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year 2012

City Name: **MERRILL**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)							0		0
(2)	TRUCK WITH SNOW PLOW	57,250		6,122	1,423		7,545	7,545	0
(3)	BACKHOE	42,725		8,434	1,324		9,758	9,758	0
(4)	SRF LOAN FOR WATER PROJECT	300,000		14,000	6,990	582	21,572	21,572	0
(5)	POLICE CAR	26,506		4,459	1,904		6,363	6,363	0
(6)	AMBULANCE	35,000		6,705	974		7,679	7,679	0
(7)	FIRE STATION	225,000		7,827	8,571		16,398	16,398	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	47,547	21,186	582	69,315	69,315	0

Form 703

Department of Management

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

Fiscal Year 2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				47,547	21,186	582	69,315	69,315	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **MERRILL**, Iowa

The City Council will conduct a public hearing on the proposed Budget at MERRILL CITY HALL

on 03-07-11 *at* 7:00 PM .

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 8.85610

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-938-2514
phone number

MARGARET MARIENAU
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	168,343	154,131	154,299
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	168,343	154,131	154,299
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	63,411	59,629	67,722
Licenses & Permits	7	650	1,150	1,375
Use of Money and Property	8	15,778	16,700	14,604
Intergovernmental	9	115,496	107,989	120,604
Charges for Fees & Service	10	171,750	185,300	160,624
Special Assessments	11	0	0	0
Miscellaneous	12	16,120	19,795	20,164
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	551,548	544,694	539,392
Expenditures & Other Financing Uses				
Public Safety	15	127,533	127,627	148,612
Public Works	16	136,127	126,134	130,533
Health and Social Services	17	0	0	0
Culture and Recreation	18	52,819	35,599	44,835
Community and Economic Development	19	3,125	3,125	7,075
General Government	20	80,169	78,646	69,972
Debt Service	21	0	0	0
Capital Projects	22	100,000	0	0
Total Government Activities Expenditures	23	499,773	371,131	401,027
Business Type / Enterprises	24	88,612	86,918	112,332
Total ALL Expenditures	**25**	588,385	458,049	513,359
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	588,385	458,049	513,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-36,837	86,645	26,033
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	480,084	393,439	367,406
Ending Fund Balance June 30	**31**	443,247	480,084	393,439