

75-698

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MERRILL County Name: PLYMOUTH Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-9-38-2514

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	20,042,977	2b	19,712,736	755
DEBT SERVICE	3a		3b		
Ag Land	4a	76,190			

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	5 162,348	159,673	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	0	47 0.00000
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)			25 162,348	159,673	
384.1	3.00375	Ag Land	26 229	229	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 162,577	159,902	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 162,577	159,902	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **MERRILL**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	299,887	5,589					305,476	87,963	393,439
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	419,994	71,736					491,730	93,693	585,423
Actual Expenditures Except End Bal (pg 12, line 259) *	3	485,625	63,192					548,817	104,611	653,428
Ending Fund Balance June 30 (pg 12, line 261) *	4	234,256	14,133	0	0	0	0	248,389	77,045	325,434
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	234,256	14,133	0	0	0	0	248,389	77,045	325,434
Re-Est Revenues	6	376,011	68,237	0	0	0	0	444,248	107,300	551,548
Re-Est Expenditures	7	428,406	71,367	0	0	0	0	499,773	88,612	588,385
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	181,861	11,003	0	0	0	0	192,864	95,733	288,597
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	181,861	11,003	0	0	0	0	192,864	95,733	288,597
Revenues	11	396,169	70,970	0	0	0	0	467,139	103,600	570,739
Expenditures	12	366,321	81,970	0	0	0	0	448,291	91,530	539,821
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	211,709	3	0	0	0	0	211,712	107,803	319,515

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,246							72,246	68,410	66,199
Jail	2	7,095							7,095	7,095	7,016
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,200							31,200	31,200	68,986
Ambulance	6	17,678							17,678	17,678	106,083
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,000							3,000	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	3,000	2,451
TOTAL (lines 1 - 10)	11	131,369	0	0			0		131,369	127,533	250,735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,866	65,770						72,636	73,927	74,457
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,900						10,900	10,900	10,845
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	4,067
Highway Engineering	17								0	0	0
Street Cleaning	18		300						300	300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,000							23,000	46,000	44,574
Other Public Works	21	23,000							23,000	0	0
TOTAL (lines 12 - 21)	22	52,866	81,970	0			0		134,836	136,127	133,943
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	23,721							23,721	18,819	19,777
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,000	1,595
Recreation	34								0	0	0
Cemetery	35	1,750							1,750	1,500	0
Community Center, Zoo, & Marina	36	60,941							60,941	25,500	14,388
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	93,412	0	0			0		93,412	52,819	35,760

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,125						3,125	3,125	131	
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	
TOTAL (lines 39 - 44)	45	3,125	0	0			0	3,125	3,125	131	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,983						4,983	5,083	4,138	
Clerk, Treasurer, & Finance Adm.	47	7,016						7,016	6,986	6,600	
Elections	48							0	300	0	
Legal Services & City Attorney	49	3,000						3,000	2,750	2,368	
City Hall & General Buildings	50	3,700						3,700	3,700	2,729	
Tort Liability	51							0	0	0	
Other General Government	52	66,850						66,850	61,350	70,413	
TOTAL (lines 46 - 52)	53	85,549	0	0			0	85,549	80,169	86,248	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55							0	100,000	42,000	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	100,000	42,000	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	366,321	81,970	0	0	0	0	448,291	499,773	548,817	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						64,006	64,006	61,957	70,070	
Sewer Utility	60						27,524	27,524	26,655	34,541	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						91,530	91,530	88,612	104,611	
TOTAL ALL EXPENDITURES (lines 58+74)	74	366,321	81,970	0	0	0	91,530	539,821	588,385	653,428	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	366,321	81,970	0	0	0	91,530	539,821	588,385	653,428	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	211,709	3	0	0	0	107,803	319,515	288,597	325,434	

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	159,902	0		0	0			159,902	171,308	155,500
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	159,902	0		0	0			159,902	171,308	155,500
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,675	0		0	0			2,675	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	1,900	3,064
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	69,653							69,653	58,546	63,980
Subtotal - Other City Taxes (lines 6 thru 12)	13	72,328	0		0	0			72,328	60,446	67,044
Licenses & Permits	14	650							650	650	1,145
Use of Money & Property	15	17,700						300	18,000	15,778	13,727
Intergovernmental:											
Federal Grants & Reimbursements	16		2,500						2,500	0	0
Road Use Taxes	17		68,470						68,470	68,237	71,736
Other State Grants & Reimbursements	18	2,500							2,500	2,500	1,190
Local Grants & Reimbursements	19	47,219							47,219	44,759	43,005
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,719	70,970	0	0	0		0	120,689	115,496	115,931
Charges for Fees & Service:											
Water Utility	21							61,300	61,300	61,300	56,439
Sewer Utility	22							42,000	42,000	45,750	36,924
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	54,700							54,700	54,700	53,493
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	5,000							5,000	10,000	14,622
Subtotal - Charges for Service (lines 21 thru 33)	34	59,700	0		0	0	0	103,300	163,000	171,750	161,478
Special Assessments	35								0	0	0
Miscellaneous	36	36,170							36,170	16,120	70,598
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	396,169	70,970	0	0	0	0	103,600	570,739	551,548	585,423
Beginning Fund Balance July 1	44	181,861	11,003	0	0	0	0	95,733	288,597	325,434	393,439
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	578,030	81,973	0	0	0	0	199,333	859,336	876,982	978,862

CITY OF MERRILL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	159,902	0		0	0			159,902	171,308	155,500
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,902	0		0	0			159,902	171,308	155,500
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	72,328	0		0	0			72,328	60,446	67,044
Licenses & Permits	7	650	0					0	650	650	1,145
Use of Money and Property	8	17,700	0	0	0	0	0	300	18,000	15,778	13,727
Intergovernmental	9	49,719	70,970	0	0	0		0	120,689	115,496	115,931
Charges for Fees & Service	10	59,700	0		0	0	0	103,300	163,000	171,750	161,478
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	36,170	0		0	0	0	0	36,170	16,120	70,598
Sub-Total Revenues	13	396,169	70,970	0	0	0	0	103,600	570,739	551,548	585,423
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
Total Revenues and Other Sources	17	396,169	70,970	0	0	0	0	103,600	570,739	551,548	585,423
Expenditures & Other Financing Uses											
Public Safety	18	131,369	0	0			0		131,369	127,533	250,735
Public Works	19	52,866	81,970	0			0		134,836	136,127	133,943
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	93,412	0	0			0		93,412	52,819	35,760
Community and Economic Development	22	3,125	0	0			0		3,125	3,125	131
General Government	23	85,549	0	0			0		85,549	80,169	86,248
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	100,000	42,000
Total Government Activities Expenditures	26	366,321	81,970	0	0	0	0		448,291	499,773	548,817
Business Type Proprietary: Enterprise & ISF	27							91,530	91,530	88,612	104,611
Total Gov & Bus Type Expenditures	28	366,321	81,970	0	0	0	0	91,530	539,821	588,385	653,428
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	366,321	81,970	0	0	0	0	91,530	539,821	588,385	653,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	29,848	-11,000	0	0	0	0	12,070	30,918	-36,837	-68,005
Beginning Fund Balance July 1	34	181,861	11,003	0	0	0	0	95,733	288,597	325,434	393,439
Ending Fund Balance June 30	35	211,709	3	0	0	0	0	107,803	319,515	288,597	325,434

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

City Name: MERRILL

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		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				0	0	0	0	0	0

RECEIVED

75-698

MAY 29 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of PLYMOUTH County, Iowa:

The City Council of MERRILL in said County/Countries met on MAY 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-2

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON MERRILL.)

Be it Resolved by the Council of the City of MERRILL

Section 1. Following notice published

and the public hearing held, MAY 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20th day of MAY, 2013

Signature of Margaret Morrison, City Clerk/Finance Officer

Signature of Mayor