

# 75-698

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: MERRILL County Name: PLYMOUTH Date Budget Adopted: 3/9/2015  
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>20,838,959</u>	2b <u>20,508,350</u>	755
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>88,389</u>		

### 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 <u>168,796</u>	<u>166,118</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>2,813</u>	<u>2,769</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>13,750</u>	<u>13,532</u>	52 <u>0.65982</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>185,359</u>	<u>182,419</u>	
384.1	3.00375	Ag Land	26 <u>265</u>	<u>265</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>185,624</u>	<u>182,684</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 _____	66 <u>0</u>
	SSMID 2 (A)	(B)		35 _____	67 <u>0</u>
	SSMID 3 (A)	(B)		36 _____	68 <u>0</u>
	SSMID 4 (A)	(B)		37 _____	69 <u>0</u>
	SSMID 5 (A)	(B)		555 _____	565 <u>0</u>
	SSMID 6 (A)	(B)		556 _____	566 <u>0</u>
	SSMID 7 (A)	(B)		1177 _____	0
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>185,624</u>	<u>182,684</u>	72 <u>8.89482</u>

**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.

( 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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	132,999	31	0	0	0	0	133,030	12,455	145,485
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,138	75,390	0	0	0	0	482,528	88,803	571,331
Actual Expenditures Except End Bal (pg 12, line 259) *	3	311,805	65,094	0	0	0	0	376,899	209,969	586,868
Ending Fund Balance June 30 (pg 12, line 261) *	4	228,332	10,327	0	0	0	0	238,659	-108,711	129,948
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	228,332	10,327	0	0	0	0	238,659	-108,711	129,948
Re-Est Revenues	6	424,389	73,807	0	0	0	0	498,196	112,075	610,271
Re-Est Expenditures	7	419,332	83,213	0	0	0	0	502,545	111,092	613,637
Ending Fund Balance	8	233,389	921	0	0	0	0	234,310	-107,728	126,582
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	233,389	921	0	0	0	0	234,310	-107,728	126,582
Revenues	10	443,977	74,367	0	0	0	0	518,344	130,050	648,394
Expenditures	11	384,196	73,205	0	0	0	0	457,401	109,454	566,855
Ending Fund Balance	12	293,170	2,083	0	0	0	0	295,253	-87,132	208,121

\* 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.

**CITY OF \_\_\_\_\_ MERRILL \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	85,498							85,498	87,014	83,206
Jail	2	7,070							7,070	7,070	7,033
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,062							44,062	44,062	35,881
Ambulance	6	10,000							10,000	8,000	9,498
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,000							2,000	0	0
Animal Control	9	150							150	150	98
Other Public Safety	10								0	3,000	2,586
TOTAL (lines 1 - 10)	11	148,780	0				0		148,780	149,296	138,302
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		56,405						56,405	65,513	49,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	11,500	10,446
Traffic Control and Safety	15								0	0	19
Snow Removal	16		5,000						5,000	7,000	4,217
Highway Engineering	17		300						300	0	0
Street Cleaning	18								0	1,200	508
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	53,000							53,000	45,000	43,043
Other Public Works	21								0	0	1,337
TOTAL (lines 12 - 21)	22	53,000	73,205				0		126,205	130,213	109,474
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,175							19,175	17,250	14,345
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,800	5,144
Recreation	34								0	0	0
Cemetery	35	1,750							1,750	1,750	1,750
Community Center, Zoo, & Marina	36	34,059							34,059	46,061	22,975
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	57,484	0				0		57,484	67,861	44,214

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	600	0
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
	44										
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	600	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,937							4,937	3,946	4,136
Clerk, Treasurer, & Finance Adm.	47	8,195							8,195	7,029	6,994
Elections	48	500							500	0	451
Legal Services & City Attorney	49	2,500							2,500	3,700	2,021
City Hall & General Buildings	50	5,200							5,200	7,200	3,311
Tort Liability	51								0	0	0
Other General Government	52	72,600							72,600	72,700	67,996
TOTAL (lines 46 - 52)	53	93,932	0	0			0		93,932	94,575	84,909
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	30,000							30,000	60,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	30,000	0	0			0		30,000	60,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	384,196	73,205	0	0	0	0		457,401	502,545	376,899
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							80,754	80,754	80,408	79,697
Sewer Utility	60							28,700	28,700	30,684	35,052
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	95,220
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							109,454	109,454	111,092	209,969
TOTAL ALL EXPENDITURES (lines 58+74)	74	384,196	73,205	0	0	0	0	109,454	566,855	613,637	586,868
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+76)	78	384,196	73,205	0	0	0	0	109,454	566,855	613,637	586,868
Ending Fund Balance June 30	79	293,170	2,083	0	0	0	0	-87,132	208,121	126,582	129,948

\* 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

2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	182,684	0		0	0			182,684	169,914	157,539
	2								0	0	0
	3	182,684	0		0	0			182,684	169,914	157,539
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,940	0		0	0			2,940	0	0
	7								0	2,100	2,165
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	66,961							66,961	66,961	68,480
	13	69,901	0		0	0			69,901	69,061	70,645
	14	400							400	400	270
	15	18,175						50	18,225	18,475	23,092
Intergovernmental:											
	16								0	0	0
	17		74,367						74,367	73,807	75,390
	18	5,000	0	0	0	0		0	5,000	6,000	5,478
	19	72,817							72,817	66,881	66,266
	20	77,817	74,367	0	0	0		0	152,184	146,688	147,134
Charges for Fees & Service:											
	21							70,000	70,000	62,000	54,085
	22							60,000	60,000	50,000	34,620
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,700							54,700	54,000	53,176
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	5,360							5,360	10,000	1,765
	34	60,060	0		0	0	0	130,000	190,060	176,000	143,646
	35								0	0	0
	36	34,940							34,940	29,733	29,005
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	443,977	74,367	0	0	0	0	130,050	648,394	610,271	571,331
	44	233,389	921	0	0	0	0	-107,728	126,582	129,948	145,485
	45	677,366	75,288	0	0	0	0	22,322	774,976	740,219	716,816

**CITY OF MERRILL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	182,684	0		0	0			182,684	169,914	157,539
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	182,684	0		0	0			182,684	169,914	157,539
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,901	0		0	0			69,901	69,061	70,645
Licenses & Permits	7	400	0					0	400	400	270
Use of Money and Property	8	18,175	0	0	0	0	0	50	18,225	18,475	23,092
Intergovernmental	9	77,817	74,367	0	0	0		0	152,184	146,688	147,134
Charges for Fees & Service	10	60,060	0		0	0		130,000	190,060	176,000	143,646
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,940	0		0	0		0	34,940	29,733	29,005
Sub-Total Revenues	13	443,977	74,367	0	0	0		130,050	648,394	610,271	571,331
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>443,977</b>	<b>74,367</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>130,050</b>	<b>648,394</b>	<b>610,271</b>	<b>571,331</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	148,780	0	0					148,780	149,296	138,302
Public Works	19	53,000	73,205	0					126,205	130,213	109,474
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	57,484	0	0					57,484	67,861	44,214
Community and Economic Development	22	1,000	0	0					1,000	600	0
General Government	23	93,932	0	0					93,932	94,575	84,909
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	30,000	0	0		0			30,000	60,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>384,196</b>	<b>73,205</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>457,401</b>	<b>502,545</b>	<b>376,899</b>
Business Type Proprietary: Enterprise & ISF	27							109,454	109,454	111,092	209,969
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>384,196</b>	<b>73,205</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>109,454</b>	<b>566,855</b>	<b>613,637</b>	<b>586,868</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>384,196</b>	<b>73,205</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>109,454</b>	<b>566,855</b>	<b>613,637</b>	<b>586,868</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 59,781	 1,162	 0	 0	 0		 20,596	 81,539	 -3,366	 -15,537
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>233,389</b>	<b>921</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-107,728</b>	<b>126,582</b>	<b>129,948</b>	<b>145,485</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>293,170</b>	<b>2,083</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>-87,132</b>	<b>208,121</b>	<b>126,582</b>	<b>129,948</b>

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

City Name:   MERRILL  

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SRF LOAN FOR WATER PROJECT	300,000		15,000	5,280	440	20,720	20,720	0
(3) POLICE CAR	26,506		6,003	360		6,363	6,363	0
(4) FIRE STATION LOAN	225,000		9,216	7,233		16,449	16,449	0
(5) FIRE TRUCK	65,000		13,128	545		13,673	13,673	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
<b>TOTALS</b>			43,347	13,418	440	57,205	57,205	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				43,347	13,418	440	57,205	57,205	0

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

City Name: MERRILL

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			43,347	13,418	440	57,205	57,205	0

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

City Name: MERRILL

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			43,347	13,418	440	57,205	57,205	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			43,347	13,418	440	57,205	57,205	0

