48-443

Adoption of Budget and Certification of City Taxes

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

The City of: Millersburg **County Name:** IOWA **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.

319-655-7981 (Telephone Number) Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,941,591	2b	1,841,164	184
DEBT SERVICE	3a		3b		
Ag Land	4a	9,075			

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	15,727	14,913	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	15,727	14,913		
384.1	3.00375	Ag Land	26	27	27	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,754	14,940		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		0		0.00000
	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		
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	0	0		
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	15,754	42 14,940	72	8.10000

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 **Millersburg**

(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	100,059	63,132					163,191	35,423	198,614
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	109,160	12,864					122,024	38,738	160,762
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	98,361	12,542					110,903	31,396	142,299
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	110,858	63,454	0	0	0	0	174,312	42,765	217,077

(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	110,858	63,454	0	0	0	0	174,312	42,765	217,077
Re-Est Revenues	6	104,848	11,621	0	0	0	0	116,469	34,631	151,100
Re-Est Expenditures	7	102,399	11,621	0	0	0	0	114,020	32,777	146,797
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,307	63,454	0	0	0	0	176,761	44,619	221,380

(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	113,307	63,454	0	0	0	0	176,761	44,619	221,380
Revenues	11	104,363	13,000	0	0	0	0	117,363	34,631	151,994
Expenditures	12	100,637	17,400	0	0	0	0	118,037	33,618	151,655
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	117,033	59,054	0	0	0	0	176,087	45,632	221,719

*** 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 Millersburg

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 Millersburg

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)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,840							1,840	1,840	1,840
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,014							10,014	10,014	7,570
Ambulance	6	500							500	500	2,367
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	12,354	0	0			0		12,354	12,354	11,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		9,400						9,400	10,421	8,927
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,988
Traffic Control and Safety	15		3,000						3,000	0	0
Snow Removal	16								0	1,200	3,615
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,564							7,564	7,564	7,564
Other Public Works	21	48,549							48,549	48,549	45,872
TOTAL *(lines 12 - 21)*	22	56,113	17,400	0			0		73,513	72,734	70,966
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	1,200							1,200	1,200	0
TOTAL *(lines 23 - 29)*	30	1,200	0	0			0		1,200	1,200	0
CULTURE & RECREATION											
Library Services	31	500							500	500	189
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	43
Recreation	34	2,500							2,500	2,500	2,500
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	3,500	0	0			0		3,500	3,500	2,732

Form 631 A P2

CITY OF Millersburg

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	100	57
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	1,800							1,800	1,800	1,605
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	1,900	0	0			0		1,900	1,900	1,662
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,875	1,275
Clerk, Treasurer, & Finance Adm.	47	2,520							2,520	2,280	2,837
Elections	48	600							600	0	529
Legal Services & City Attorney	49	500							500	1,000	170
City Hall & General Buildings	50	7,905							7,905	8,080	6,159
Tort Liability	51	4,300							4,300	4,300	4,137
Other General Government	52	8,245							8,245	4,797	8,659
TOTAL *(lines 46 - 52)*	53	25,570	0	0			0		25,570	22,332	23,766
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	100,637	17,400	0	0	0	0		118,037	114,020	110,903
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							33,618	33,618	32,777	31,396
Sewer Utility	60								0	0	0
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							33,618	33,618	32,777	31,396
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	100,637	17,400	0	0	0	0	33,618	151,655	146,797	142,299
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	100,637	17,400	0	0	0	0	33,618	151,655	146,797	142,299
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	117,033	59,054	0	0	0	0	45,632	221,719	221,380	217,077

* 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 Millersburg

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	14,940	0		0	0			14,940	14,453	13,848
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	14,940	0		0	0			14,940	14,453	13,848
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	814	0		0	0			814	786	861
Utility francise tax	7								0	0	0
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	18,500							18,500	18,500	19,626
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	19,314	0		0	0			19,314	19,286	20,487
Licenses & Permits	14	15							15	15	5
Use of Money & Property	15	1,925						200	2,125	2,125	2,653
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	11,621	12,864
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19	11,000							11,000	12,000	11,622
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	11,390	13,000	0	0	0		0	24,390	24,011	24,876
Charges for Fees & Service:											
Water Utility	21							34,281	34,281	34,431	38,575
Sewer Utility	22	47,829							47,829	47,829	50,087
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	6,930							6,930	6,930	8,289
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	720							720	720	720
Subtotal - Charges for Service *(lines 21 thru 33)*	34	55,479	0		0	0	0	34,281	89,760	89,910	97,671
Special Assessments	35								0	0	0
Miscellaneous	36	1,300						150	1,450	1,300	1,222
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	104,363	13,000	0	0	0	0	34,631	151,994	151,100	160,762
Beginning Fund Balance July 1	44	113,307	63,454	0	0	0	0	44,619	221,380	217,077	198,614
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	217,670	76,454	0	0	0	0	79,250	373,374	368,177	359,376

Form 635.2A

Department of Management

CITY OF Millersburg

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	14,940	0		0	0			14,940	14,453	13,848
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,940	0		0	0			14,940	14,453	13,848
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,314	0		0	0			19,314	19,286	20,487
Licenses & Permits	7	15	0					0	15	15	5
Use of Money and Property	8	1,925	0	0	0	0	0	200	2,125	2,125	2,653
Intergovernmental	9	11,390	13,000	0	0	0		0	24,390	24,011	24,876
Charges for Fees & Service	10	55,479	0		0	0	0	34,281	89,760	89,910	97,671
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,300	0		0	0	0	150	1,450	1,300	1,222
Sub-Total Revenues	13	104,363	13,000	0	0	0	0	34,631	151,994	151,100	160,762
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	104,363	13,000	0	0	0	0	34,631	151,994	151,100	160,762
Expenditures & Other Financing Uses											
Public Safety	18	12,354	0	0			0		12,354	12,354	11,777
Public Works	19	56,113	17,400	0			0		73,513	72,734	70,966
Health and Social Services	20	1,200	0	0			0		1,200	1,200	0
Culture and Recreation	21	3,500	0	0			0		3,500	3,500	2,732
Community and Economic Development	22	1,900	0	0			0		1,900	1,900	1,662
General Government	23	25,570	0	0			0		25,570	22,332	23,766
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	100,637	17,400	0	0	0	0		118,037	114,020	110,903
Business Type Proprietray: Enterprise & ISF	27							33,618	33,618	32,777	31,396
Total Gov & Bus Type Expenditures	28	100,637	17,400	0	0	0	0	33,618	151,655	146,797	142,299
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	100,637	17,400	0	0	0	0	33,618	151,655	146,797	142,299
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	3,726	-4,400	0	0	0	0	1,013	339	4,303	18,463
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	113,307	63,454	0	0	0	0	44,619	221,380	217,077	198,614
Ending Fund Balance June 30	35	117,033	59,054	0	0	0	0	45,632	221,719	221,380	217,077

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: **Millersburg**

	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)	2004 Fire Truck			5,388	432		5,820	5,820	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	5,388	432	0	5,820	5,820	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: **Millersburg**

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
				5,388	432	0	5,820	5,820	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

February 17, 2011

City of **Millersburg**, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Millersburg City Hall

on March 7, 2011 *at* 7:30 p.m. .

(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 . . . . . $ 8.10000

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.

319-655-7981
phone number

Sally Hall, City Clerk
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	14,940	14,453	13,848
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	14,940	14,453	13,848
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,314	19,286	20,487
Licenses & Permits	7	15	15	5
Use of Money and Property	8	2,125	2,125	2,653
Intergovernmental	9	24,390	24,011	24,876
Charges for Fees & Service	10	89,760	89,910	97,671
Special Assessments	11	0	0	0
Miscellaneous	12	1,450	1,300	1,222
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	151,994	151,100	160,762
Expenditures & Other Financing Uses				
Public Safety	15	12,354	12,354	11,777
Public Works	16	73,513	72,734	70,966
Health and Social Services	17	1,200	1,200	0
Culture and Recreation	18	3,500	3,500	2,732
Community and Economic Development	19	1,900	1,900	1,662
General Government	20	25,570	22,332	23,766
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	118,037	114,020	110,903
Business Type / Enterprises	24	33,618	32,777	31,396
Total ALL Expenditures	**25**	151,655	146,797	142,299
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	151,655	146,797	142,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	339	4,303	18,463
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	221,380	217,077	198,614
Ending Fund Balance June 30	**31**	221,719	221,380	217,077