

# 48-443

## Adoption of Budget and Certification of City Taxes

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

The City of: Millersburg County Name: IOWA 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.

319-655-7981  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	184
	Regular	2a <u>1,872,451</u> 2b <u>1,765,450</u>	
	<b>DEBT SERVICE</b>	3a _____ 3b _____	
	Ag Land	4a <u>9,067</u>	

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	15,167	14,300 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
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	15,167	14,300
384.1	3.00375	Ag Land 26	27	27 63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27	15,194	14,327 <b>Do Not Add</b>
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
<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0 65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>		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)		35a 0 69 0.00000
	SSMID 5 (A)	(B)		36a 0 565 0.00000
	SSMID 6 (A)	(B)		37 0 566 0.00000
<b>Total SSMID (34 thru 37)</b>		38	0	0 <b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>		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
<b>Total Property Taxes (27+39+40+41)</b>		42	15,194	14,327 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)

Fund Balance Worksheet for City of

**Millersburg**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	75,316	64,602					139,918	35,136	175,054
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,027	12,884					117,911	29,866	147,777
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,748	14,416					110,164	31,990	142,154
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	84,595	63,070	0	0	0	0	147,665	33,012	180,677
<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 2009</b>										
Beginning Fund Balance	5	84,595	63,070	0	0	0	0	147,665	33,012	180,677
Re-Est Revenues	6	106,117	11,621	0	0	0	0	117,738	35,321	153,059
Re-Est Expenditures	7	105,485	11,621	0	0	0	0	117,106	32,727	149,833
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	85,227	63,070	0	0	0	0	148,297	35,606	183,903
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	85,227	63,070	0	0	0	0	148,297	35,606	183,903
Revenues	11	102,658	11,621	0	0	0	0	114,279	32,152	146,431
Expenditures	12	102,325	11,621	0	0	0	0	113,946	32,152	146,098
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	85,560	63,070	0	0	0	0	148,630	35,606	184,236

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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6				
7				
8				
9				
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11				
12				
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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)
<b>PUBLIC SAFETY</b>											
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	7,551
Ambulance	6	500							500	500	0
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	9,391
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,421						10,421	10,421	10,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,750							4,750	4,750	4,518
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	3,927
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,564							7,564	7,480	7,638
Other Public Works	21	48,549							48,549	52,757	49,325
TOTAL (lines 12 - 21)	22	60,863	11,621	0			0		72,484	76,608	75,897
<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	1,200							1,200	1,200	1,200
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	1,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	189							189	189	189
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	449
Recreation	34	2,500							2,500	2,500	1,500
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	3,189	0	0			0		3,189	3,189	2,138

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	100							100	100	12
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	1,700
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	1,712
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,170							2,170	2,170	1,333
Clerk, Treasurer, & Finance Adm.	47	2,055							2,055	2,055	1,911
Elections	48	1,000							1,000	500	812
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	8,080							8,080	8,080	5,787
Tort Liability	51	4,000							4,000	3,400	3,968
Other General Government	52	5,014							5,014	5,150	6,015
TOTAL (lines 46 - 52)	53	22,819	0	0			0		22,819	21,855	19,826
<b>DEBT SERVICE</b>											
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	102,325	11,621	0	0	0	0		113,946	117,106	110,164
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							32,152	32,152	32,727	31,990
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							32,152	32,152	32,727	31,990
TOTAL ALL EXPENDITURES (lines 58+74)	74	102,325	11,621	0	0	0	0	32,152	146,098	149,833	142,154
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	102,325	11,621	0	0	0	0	32,152	146,098	149,833	142,154
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	85,560	63,070	0	0	0	0	35,606	184,236	183,903	180,677

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,327	0		0	0			14,327	13,600	13,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,327	0		0	0			14,327	13,600	13,845
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	867	0		0	0			867	845	841
Utility franchise 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	20,210
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,367	0		0	0			19,367	19,345	21,051
Licenses & Permits	14	90							90	90	150
Use of Money & Property	15	1,925						200	2,125	2,125	4,113
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,621						11,621	11,621	12,884
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19	9,780							9,780	9,780	9,613
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,170	11,621	0	0	0		0	21,791	21,791	22,887
Charges for Fees & Service:											
Water Utility	21							31,952	31,952	35,121	29,654
Sewer Utility	22	47,829							47,829	52,037	47,578
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	5,784
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		31,952	87,431	94,808	83,736
Special Assessments	35								0	0	0
Miscellaneous	36	1,300							1,300	1,300	1,995
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
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	102,658	11,621	0	0	0		32,152	146,431	153,059	147,777
Beginning Fund Balance July 1	44	85,227	63,070	0	0	0		35,606	183,903	180,677	175,054
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	187,885	74,691	0	0	0		67,758	330,334	333,736	322,831

**CITY OF**  
**Millersburg**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,327	0		0	0			14,327	13,600	13,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,327	0		0	0			14,327	13,600	13,845
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,367	0		0	0			19,367	19,345	21,051
Licenses & Permits	7	90	0					0	90	90	150
Use of Money and Property	8	1,925	0	0	0	0	0	200	2,125	2,125	4,113
Intergovernmental	9	10,170	11,621	0	0	0		0	21,791	21,791	22,887
Charges for Fees & Service	10	55,479	0		0	0	0	31,952	87,431	94,808	83,736
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,300	0		0	0	0	0	1,300	1,300	1,995
Sub-Total Revenues	13	102,658	11,621	0	0	0	0	32,152	146,431	153,059	147,777
<b>Other Financing Sources:</b>											
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	102,658	11,621	0	0	0	0	32,152	146,431	153,059	147,777
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,354	0	0			0		12,354	12,354	9,391
Public Works	19	60,863	11,621	0			0		72,484	76,608	75,897
Health and Social Services	20	1,200	0	0			0		1,200	1,200	1,200
Culture and Recreation	21	3,189	0	0			0		3,189	3,189	2,138
Community and Economic Development	22	1,900	0	0			0		1,900	1,900	1,712
General Government	23	22,819	0	0			0		22,819	21,855	19,826
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	102,325	11,621	0	0	0	0		113,946	117,106	110,164
Business Type Proprietary: Enterprise & ISF	27							32,152	32,152	32,727	31,990
Total Gov & Bus Type Expenditures	28	102,325	11,621	0	0	0	0	32,152	146,098	149,833	142,154
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	102,325	11,621	0	0	0	0	32,152	146,098	149,833	142,154
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 333	 0	 0	 0	 0	 0	 0	 333	 3,226	 5,623
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	85,227	63,070	0	0	0	0	35,606	183,903	180,677	175,054
Ending Fund Balance June 30	35	85,560	63,070	0	0	0	0	35,606	184,236	183,903	180,677

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

Fiscal Year  
2010

City Name: Millersburg

	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)	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			4,973	846		5,819	5,819	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
	<b>TOTALS</b>			4,973	846	0	5,819	5,819	0

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

Fiscal Year

2010

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 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	
				4,973	846	0	5,819	5,819	0

