

# 48-443

## Adoption of Budget and Certification of City Taxes

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

The City of: Millersburg County Name: IOWA Date Budget Adopted: 3/2/2015  
(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.

319-655-7981  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,055,434</u>	2b <u>1,954,063</u>	159
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>15,479</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>16,649</u>	<u>15,828</u>	43 <u>8.10000</u>
<b>(384) Non-Voted Other Permissible Levies</b>					
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>0</u>	47 <u>0</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>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
<b>(384) Voted Other Permissible Levies</b>					
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>16,649</u>	<u>15,828</u>	
384.1	3.00375	Ag Land	26 <u>46</u>	<u>46</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>16,695</u>	<u>15,874</u>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
<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 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	<u>0</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>0</u>	40 <u>0</u>	70 <u>0</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	41 <u>0</u>	71 <u>0</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>16,695</u>	42 <u>15,874</u>	72 <u>8.10000</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

**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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,396	57,173	0	0	0	0	216,569	35,253	251,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,225	11,966	0	0	0	0	126,191	36,648	162,839
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,134	13,587	0	0	0	0	119,721	33,839	153,560
Ending Fund Balance June 30 (pg 12, line 261) *	4	167,487	55,552	0	0	0	0	223,039	38,062	261,101
<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	167,487	55,552	0	0	0	0	223,039	38,062	261,101
Re-Est Revenues	6	45,303	31,500	0	0	0	0	76,803	97,614	174,417
Re-Est Expenditures	7	38,696	31,500	0	0	0	0	70,196	94,023	164,219
Ending Fund Balance	8	174,094	55,552	0	0	0	0	229,646	41,653	271,299
<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	174,094	55,552	0	0	0	0	229,646	41,653	271,299
Revenues	10	87,770	32,250	0	0	0	0	120,020	99,240	219,260
Expenditures	11	83,011	32,250	0	0	0	0	115,261	93,974	209,235
Ending Fund Balance	12	178,853	55,552	0	0	0	0	234,405	46,919	281,324

\* 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** \_\_\_\_\_ **Millersburg**

**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 (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>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	52,990							52,990	7,990	10,823
Ambulance	6	1,000							1,000	500	447
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	55,830	0				0		55,830	10,330	13,110
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		4,750						4,750	4,000	6,871
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	5,001
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,715
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	7,857
Other Public Works	21								0	0	44,029
TOTAL (lines 12 - 21)	22	0	12,250				0		12,250	11,500	65,473
<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		1,200	1,200	1,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	8,682							8,682	11,382	7,854
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	1,813
Recreation	34	1,500							1,500	1,500	0
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	10,782	0				0		10,782	13,482	9,667

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	100							100	100	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	3,250							3,250	2,050	2,223
	44										
<b>TOTAL (lines 39 - 44)</b>	45	3,350	0	0			0		3,350	2,150	2,223
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,424
Clerk, Treasurer, & Finance Adm.	47	2,520							2,520	2,520	2,519
Elections	48	700							700	0	700
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50		10,995						10,995	14,955	7,033
Tort Liability	51	5,500							5,500	4,300	4,351
Other General Government	52	1,129	9,005						10,134	7,759	12,021
<b>TOTAL (lines 46 - 52)</b>	53	11,849	20,000	0			0		31,849	31,534	28,048
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	83,011	32,250	0	0	0	0		115,261	70,196	119,721
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							37,447	37,447	37,497	33,839
Sewer Utility	60							48,670	48,670	48,669	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							7,857	7,857	7,857	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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							93,974	93,974	94,023	33,839
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	83,011	32,250	0	0	0	0	93,974	209,235	164,219	153,560
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	83,011	32,250	0	0	0	0	93,974	209,235	164,219	153,560
<b>Ending Fund Balance June 30</b>	79	178,853	55,552	0	0	0	0	46,919	281,324	271,299	261,101

\* 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)	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	15,874	0		0	0			15,874	15,593	16,572
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,874	0		0	0			15,874	15,593	16,572
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	821	0		0	0			821	830	842
Utility franchise tax (Iowa Code Chapter 364.2)	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		20,000						20,000	20,000	21,578
Subtotal - Other City Taxes (lines 6 thru 12)	13	821	20,000		0	0			20,821	20,830	22,420
Licenses & Permits	14	15							15	15	20
Use of Money & Property	15	1,400						100	1,500	2,025	2,136
Intergovernmental:											
Federal Grants & Reimbursements	16	40,000							40,000	0	0
Road Use Taxes	17		12,250						12,250	11,500	11,966
Other State Grants & Reimbursements	18	90	0	0	0	0	0	0	90	440	390
Local Grants & Reimbursements	19	26,770							26,770	23,700	15,307
Subtotal - Intergovernmental (lines 16 thru 19)	20	66,860	12,250	0	0	0	0	0	79,110	35,640	27,663
Charges for Fees & Service:											
Water Utility	21							41,320	41,320	39,815	36,594
Sewer Utility	22							48,670	48,670	48,549	43,863
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							9,000	9,000	9,000	10,102
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	98,990	98,990	97,364	90,559
Special Assessments	35								0	0	0
Miscellaneous	36	2,800						150	2,950	2,950	3,469
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	87,770	32,250	0	0	0	0	99,240	219,260	174,417	162,839
Beginning Fund Balance July 1	44	174,094	55,552	0	0	0	0	41,653	271,299	261,101	251,822
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42+43)	45	261,864	87,802	0	0	0	0	140,893	490,559	435,518	414,661

**CITY OF**  
**Millersburg**  
**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	15,874	0		0	0			15,874	15,593	16,572
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,874	0		0	0			15,874	15,593	16,572
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	821	20,000		0	0			20,821	20,830	22,420
Licenses & Permits	7	15	0					0	15	15	20
Use of Money and Property	8	1,400	0	0	0	0	0	100	1,500	2,025	2,136
Intergovernmental	9	66,860	12,250	0	0	0		0	79,110	35,640	27,663
Charges for Fees & Service	10	0	0		0	0		98,990	98,990	97,364	90,559
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,800	0		0	0		150	2,950	2,950	3,469
Sub-Total Revenues	13	87,770	32,250	0	0	0		99,240	219,260	174,417	162,839
<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>87,770</b>	<b>32,250</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>99,240</b>	<b>219,260</b>	<b>174,417</b>	<b>162,839</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	55,830	0	0					55,830	10,330	13,110
Public Works	19	0	12,250	0					12,250	11,500	65,473
Health and Social Services	20	1,200	0	0					1,200	1,200	1,200
Culture and Recreation	21	10,782	0	0					10,782	13,482	9,667
Community and Economic Development	22	3,350	0	0					3,350	2,150	2,223
General Government	23	11,849	20,000	0					31,849	31,534	28,048
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>83,011</b>	<b>32,250</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>115,261</b>	<b>70,196</b>	<b>119,721</b>
Business Type Proprietary: Enterprise & ISF	27							93,974	93,974	94,023	33,839
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>83,011</b>	<b>32,250</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>93,974</b>	<b>209,235</b>	<b>164,219</b>	<b>153,560</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>83,011</b>	<b>32,250</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>93,974</b>	<b>209,235</b>	<b>164,219</b>	<b>153,560</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,759	0	0	0	0		5,266	10,025	10,198	9,279
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>174,094</b>	<b>55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>41,653</b>	<b>271,299</b>	<b>261,101</b>	<b>251,822</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>178,853</b>	<b>55,552</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>46,919</b>	<b>281,324</b>	<b>271,299</b>	<b>261,101</b>

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

City Name: Millersburg

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)						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



# AFFIDAVIT OF POSTING

## City of Millersburg, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Millersburg was posted on February 17, 2015 at the following locations:

Millersburg City Hall

Location #1

Millersburg Post Office

Location #2

Millersburg Waterhouse

Location #3

Attested to on behalf of the City of Millersburg by:

Sally Hall, City Clerk

Print Name

Signature

Date