

# 18-157

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Marcus County Name: CHEROKEE Date Budget Adopted: 03/13/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,139</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	23,196,866	2b		22,470,628
		<b>DEBT SERVICE</b>	3a	23,704,901	3b		22,978,663
	Ag Land	4a	406,277				

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	187,895	182,012	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	3,132	3,034	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	21,000	20,342	52	0.90529	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>212,027</b>	<b>205,388</b>			
384.1	3.00375	Ag Land		26	1,220	1,220	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>213,247</b>	<b>206,608</b>	<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,263	6,067	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.77709 4.28791		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	18,026	17,462			
	Amt Nec	Other Employee Benefits		31	99,466	96,352			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>117,492</b>	<b>113,814</b>	65	5.06499	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>123,755</b>	<b>119,881</b>			
<b>Valuation</b>									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34			66	0	
	SSMID 2	(A)	(B)	35			67	0	
	SSMID 3	(A)	(B)	36			68	0	
	SSMID 4	(A)	(B)	35a			69	0	
	SSMID 5	(A)	(B)	36a			565	0	
	SSMID 6	(A)	(B)	37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>				39	<b>123,755</b>	<b>119,881</b>			
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>72,518</b>	<b>70,296</b>	70	<b>3.05920</b>	
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>409,520</b>	<b>396,785</b>	72	<b>17.53448</b>	

**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.

(County Auditor)

Fund Balance Worksheet for City of **Marcus**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,016,243	169,309	54,217	47		1,239,816	244,536	1,484,352
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,115	332,587	99,904			717,606	368,640	1,086,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	328,103	280,110	87,755			695,968	332,738	1,028,706
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	973,255	221,786	66,366	47	0	1,261,454	280,438	1,541,892
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	973,255	221,786	66,366	47	0	1,261,454	280,438	1,541,892
Re-Est Revenues	6	264,566	266,811	84,830	233,000	0	849,207	306,838	1,156,045
Re-Est Expenditures	7	262,850	269,430	84,830	260,070	0	877,180	351,940	1,229,120
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	974,971	219,167	66,366	-27,023	0	1,233,481	235,336	1,468,817
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	974,971	219,167	66,366	-27,023	0	1,233,481	235,336	1,468,817
Revenues	11	264,725	292,058	88,518	226,662	0	871,963	303,245	1,175,208
Expenditures	12	253,584	267,503	88,518	1,304,963	0	1,914,568	512,485	2,427,053
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	986,112	243,722	66,366	-1,105,324	0	190,876	26,096	216,972

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	53,600	7,211				325	60,811	60,646	55,062
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,862					330	9,862	9,862	31,081
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	125
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	63,662	7,211		0			70,873	70,708	86,268
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,000	90,331				353	92,331	101,291	78,828
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		18,100				324	18,100	18,100	18,147
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	3,000	7,364
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	2,249
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	2,000	111,431		0			113,431	122,391	106,588
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)		
<b>Culture and Recreation</b>											
Library Services	31	40,960	9,858				344	50,818	42,659	48,279	
Museum, Band and Theater	32						345	0	0	0	
Parks	33	200					346	200	200	318	
Recreation	34	42,400	1,606				587	44,006	46,006	50,480	
Cemetery	35						366	0	0	0	
Community Center, Zoo, & Marina	36	13,000					347	13,000	4,000	3,311	
Other Culture and Recreation	37	1,000					348	1,000	1,000	50	
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>97,560</b>	<b>11,464</b>			<b>0</b>		<b>109,024</b>	<b>93,865</b>	<b>102,438</b>	
<b>Community and Economic Development</b>											
Community Beautification	39						367	0	0	0	
Economic Development	40	9,500					368	9,500	9,500	39,827	
Housing and Urban Renewal	41		26,600				369	26,600	27,300	0	
Planning & Zoning	42	280	21				379	301	295	482	
Other Com & Econ Development	43						370	0	0	0	
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>9,780</b>	<b>26,621</b>			<b>0</b>		<b>36,401</b>	<b>37,095</b>	<b>40,309</b>	
<b>General Government</b>											
Mayor, Council, & City Manager	45	7,100	543				375	7,643	7,207	7,226	
Clerk, Treasurer, & Finance Adm.	46	11,000	1,474				376	12,474	11,000	13,310	
Elections	47						377	0	917	0	
Legal Services & City Attorney	48	11,200	161				378	11,361	13,292	10,700	
City Hall & General Buildings	49	15,000					380	15,000	30,000	11,911	
Tort Liability	50	20,500	92,598				382	113,098	113,607	83,732	
Other General Government	51	15,782					381	15,782	16,198	20,610	
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>80,582</b>	<b>94,776</b>			<b>0</b>		<b>175,358</b>	<b>192,221</b>	<b>147,489</b>	
<b>Debt Service</b>	<b>53</b>				88,518			<b>88,518</b>	<b>84,830</b>	<b>87,755</b>	
<b>Capital Projects</b>	<b>54</b>					1,304,963		<b>1,304,963</b>	<b>260,070</b>	<b>0</b>	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>253,584</b>	<b>251,503</b>			<b>88,518</b>		<b>1,898,568</b>	<b>861,180</b>	<b>570,847</b>	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	56						119,400	360	119,400	117,375	82,827
Sewer Utility	57						149,021	357	149,021	145,407	78,813
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						244,064	383	244,064	89,158	72,052
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67							447	0	0	99,046
Enterprise CAPITAL PROJECTS	68							448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>						<b>512,485</b>		<b>512,485</b>	<b>351,940</b>	<b>332,738</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>253,584</b>	<b>251,503</b>			<b>88,518</b>		<b>2,411,053</b>	<b>1,213,120</b>	<b>903,585</b>	
Transfers Out	71		16,000						16,000	16,000	125,121
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>253,584</b>	<b>267,503</b>			<b>88,518</b>		<b>2,427,053</b>	<b>1,229,120</b>	<b>1,028,706</b>	
Continuing Appropriation	73				0				0	0	
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>986,112</b>	<b>243,722</b>			<b>66,366</b>		<b>-1,105,324</b>	<b>0</b>	<b>26,096</b>	<b>216,972</b>
									<b>1,468,817</b>	<b>1,541,892</b>	

\* 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.

CITY OF Marcus

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	206,608	119,881	70,296	0			396,785	360,631	336,995
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	206,608	119,881	70,296	0			396,785	360,631	336,995
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,000					7,000	7,000	3,343
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,639	3,874	2,222	0			472 12,735	12,213	11,636
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		63,955					395 63,955	63,955	75,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,639	67,829	2,222	0			76,690	76,168	87,336
Licenses & Permits 13	950					60	1,010	1,010	1,763
Use of Money & Property 14	31,420	1,900				6,300	39,620	41,190	38,362
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,570	95,448		226,662			400 323,680	97,016	95,747
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	6,600						402 6,600	6,600	6,600
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,170	95,448	0	226,662		0	330,280	103,616	102,347
Charges for Fees & Service:									
Water Utility 20						101,800	404 101,800	104,000	103,825
Sewer Utility 21						130,050	405 130,050	130,050	132,240
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						65,035	410 65,035	66,028	76,821
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	9,400						413 9,400	11,407	15,512
Subtotal - Charges for Service (lines 20 thru 32) 33	9,400	0	0	0	0	296,885	306,285	311,485	328,398
Special Assessments 34								0	0
Miscellaneous 35	1,538							1,538	238,945
Other Financing Sources:									
Operating Transfers In 36			16,000					16,000	16,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	16,000	0	0	0	16,000	16,000	125,121
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>264,725</b>	<b>292,058</b>	<b>88,518</b>	<b>226,662</b>	<b>0</b>	<b>303,245</b>	<b>1,175,208</b>	<b>1,156,045</b>	<b>1,086,246</b>
Beginning Fund Balance July 1 41	974,971	219,167	66,366	-27,023	0	235,336	1,468,817	1,541,892	1,484,352
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,239,696</b>	<b>511,225</b>	<b>154,884</b>	<b>199,639</b>	<b>0</b>	<b>538,581</b>	<b>2,644,025</b>	<b>2,697,937</b>	<b>2,570,598</b>

**CITY OF Marcus ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	206,608	106	119,881	134	70,296	161	0					234	396,785	264	360,631	294	336,995
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	206,608	108	119,881	136	70,296	163	0					236	396,785	266	360,631	296	336,995
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	7,000									238	7,000	268	7,000	298	3,343
Other City Taxes	81	6,639	111	67,829	138	2,222	165	0					239	76,690	269	76,168	299	87,336
Licenses & Permits	82	950	112	0							212	60	240	1,010	270	1,010	300	1,763
Use of Money and Property	83	31,420	113	1,900	139	0	166	0	194	0	213	6,300	241	39,620	271	41,190	301	38,362
Intergovernmental	84	8,170	114	95,448	140	0	167	226,662			426	0	242	330,280	272	103,616	302	102,347
Charges for Fees & Service	85	9,400	115	0	141	0	168	0	195	0	214	296,885	243	306,285	273	311,485	303	328,398
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,538	117	0	143	0	170	0	196	0	215	0	245	1,538	275	238,945	305	62,581
Sub-Total Revenues	88	264,725	118	292,058	144	72,518	171	226,662	197	0	216	303,245	246	1,159,208	276	1,140,045	306	961,125
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	16,000	172	0	198	0	217	0	247	16,000	277	16,000	307	125,121
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	264,725	120	292,058	148	88,518	175	226,662	200	0	220	303,245	250	1,175,208	280	1,156,045	310	1,086,246
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	63,662	609	7,211						623	0		335	70,873	632	70,708	642	86,268
Public Works	601	2,000	610	111,431						624	0		336	113,431	633	122,391	643	106,588
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	97,560	612	11,464						626	0		371	109,024	635	93,865	645	102,438
Community and Economic Development	604	9,780	613	26,621						627	0		372	36,401	636	37,095	646	40,309
General Government	605	80,582	614	94,776						628	0		373	175,358	637	192,221	647	147,489
Debt Service	606	0	615	0	618	88,518				629	0		440	88,518	638	84,830	648	87,755
Capital Projects	607	0	616	0			621	1,304,963		630	0		441	1,304,963	639	260,070	649	0
<b>Total Government Activities Expenditures</b>	608	253,584	617	251,503	619	88,518	622	1,304,963	631	0			442	1,898,568	640	861,180	650	570,847
Business Type Proprietary: Enterprise & ISF												512,485	374	512,485	641	351,940	651	332,738
<b>Total Gov &amp; Bus Type Expenditures</b>	97	253,584	125	251,503	153	88,518	180	1,304,963	205	0	225	512,485	255	2,411,053	285	1,213,120	315	903,585
Transfers Out	101	0	129	16,000	156	0	184	0	207	0	229	0	259	16,000	289	16,000	319	125,121
<b>Total ALL Expenditures/Transfers Out</b>	102	253,584	130	267,503	157	88,518	185	1,304,963	208	0	230	512,485	260	2,427,053	290	1,229,120	320	1,028,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,141	131	24,555	158	0	186	-1,078,301	209	0	231	-209,240	261	-1,251,845	291	-73,075	321	57,540
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	974,971	132	219,167	159	66,366	187	-27,023	210	0	232	235,336	262	1,468,817	292	1,541,892	322	1,484,352
<b>Ending Fund Balance June 30</b>	105	986,112	133	243,722	160	66,366	188	-1,105,324	211	0	233	26,096	263	216,972	293	1,468,817	323	1,541,892

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

City Name:   **Marcus**  

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Swimming Pool	465,000	April-06	80,000	8,118	400	88,518	16,000	72,518
(2)	Sewer Rental Cap Loan Notes	1,128,000		52,000	30,419		82,419	82,419	0
(3)	Sewer Rental Cap Loan Notes	211,000		9,000	5,992		14,992	14,992	0
(4)	TIF Project	320,000	November-99	12,610	13,990		26,600	26,600	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>			153,610	58,519	400	212,529	140,011	72,518

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

Fiscal Year  
2007

City Name: Marcus

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	72,518

