

18-157

Adoption of Budget and Certification of City Taxes

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

The City of: Marcus County Name: CHEROKEE Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

712-376-4715
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 24,544,870	2b	Without Gas & Electric 23,811,036	1,139
	DEBT SERVICE	3a	25,236,893	3b	24,503,059	
	Ag Land	4a	456,804			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	198,813	192,869	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	3,314	3,214	47	0.13500		
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	22,000	21,342	52	0.89632		
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	224,127	217,425				
384.1	3.00375	Ag Land	26	1,372	1,372	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	225,499	218,797		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,627	6,429	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	24,239	23,514		0.98754		
	Amt Nec	Other Employee Benefits	31	53,000	51,415		2.15931		
Total Employee Benefit Levies (29,30,31)			32	77,239	74,930	65	3.14685		
Sub Total Special Revenue Levies (28+32)			33	83,866	81,359				
		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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	83,866	81,359				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	139,480	40	135,424	70	5.52683
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	448,845	42	435,580	72	18.07500	

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

Marcus

(1)		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)
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,015,570	291,365	4,384	58,433	224,423		1,594,175	136,234	1,730,409
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	390,459	431,475		190,630	857,499		1,870,063	411,191	2,281,254
Actual Expenditures Except End Bal (pg 12, line 259) *	3	392,056	317,858		167,084	975,198		1,852,196	445,541	2,297,737
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,013,973	404,982	4,384	81,979	106,724	0	1,612,042	101,884	1,713,926
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,013,973	404,982	4,384	81,979	106,724	0	1,612,042	101,884	1,713,926
Re-Est Revenues	6	309,027	270,914	23,500	163,075	657	0	767,173	362,237	1,129,410
Re-Est Expenditures	7	585,318	203,356	26,600	163,075	107,381	0	1,085,730	512,014	1,597,744
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	737,682	472,540	1,284	81,979	0	0	1,293,485	-47,893	1,245,592
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2010										
Beginning Fund Balance	10	737,682	472,540	1,284	81,979	0	0	1,293,485	-47,893	1,245,592
Revenues	11	279,367	267,006	22,500	164,480	0	0	733,353	346,850	1,080,203
Expenditures	12	371,817	182,366	26,600	189,480	0	0	770,263	463,834	1,234,097
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	645,232	557,180	-2,816	56,979	0	0	1,256,575	-164,877	1,091,698

* 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 _____ Marcus

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 2008
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	245,611
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	245,611

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		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Farmers State Bank	26,600	26,600	26,600
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	79,100	26,616						105,716	138,046	80,425
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,951							13,951	12,339	10,296
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	200	91
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	93,151	26,616	0			0		119,767	150,585	90,812
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,000	105,347						157,347	288,971	121,826
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	18,324
Traffic Control and Safety	15		18,500						18,500	0	0
Snow Removal	16		6,000						6,000	0	13,983
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	6,598
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,000	129,847	0			0		181,847	288,971	160,731
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	52,234	3,730						55,964	64,627	61,751
Museum, Band and Theater	32								0	0	0
Parks	33	200							200	200	51
Recreation	34	52,400	1,760						54,160	83,302	61,640
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,000							14,000	16,000	13,624
Other Culture and Recreation	37	13,500							13,500	4,000	3,678
TOTAL (lines 31 - 37)	38	132,334	5,490	0			0		137,824	168,129	140,744

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,100							1,100	300	0
Economic Development	40	9,000							9,000	11,500	13,787
Housing and Urban Renewal	41								0	3,105	490
Planning & Zoning	42	500	38						538	500	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			26,600					26,600	26,600	26,600
TOTAL (lines 39 - 44)	45	10,600	38	26,600			0		37,238	42,005	40,877
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,600	658						9,258	7,200	7,814
Clerk, Treasurer, & Finance Adm.	47	14,300	19,545						33,845	58,284	14,031
Elections	48	1,000							1,000	0	672
Legal Services & City Attorney	49	10,200	172						10,372	16,200	16,360
City Hall & General Buildings	50	10,400							10,400	33,900	12,369
Tort Liability	51	25,000							25,000	25,000	107,166
Other General Government	52	14,232							14,232	0	20,917
TOTAL (lines 46 - 52)	53	83,732	20,375	0			0		104,107	140,584	179,329
DEBT SERVICE											
Gov Capital Projects	54				164,480				164,480	163,075	167,084
TIF Capital Projects	55								0	107,381	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	975,198
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	371,817	182,366	26,600	164,480	0	0		745,263	1,060,730	1,754,775
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							175,310	175,310	208,126	148,465
Sewer Utility	60							171,094	171,094	179,026	177,075
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							117,430	117,430	124,862	120,001
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							463,834	463,834	512,014	445,541
TOTAL ALL EXPENDITURES (lines 58+74)	74	371,817	182,366	26,600	164,480	0	0	463,834	1,209,097	1,572,744	2,200,316
Regular Transfers Out	75				25,000				25,000	25,000	97,421
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	25,000	0	0	0	25,000	25,000	97,421
Total Expenditures & Fund Transfers Out (lines 75+78)	78	371,817	182,366	26,600	189,480	0	0	463,834	1,234,097	1,597,744	2,297,737
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	645,232	557,180	-2,816	56,979	0	0	-164,877	1,091,698	1,245,592	1,713,926

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	218,797	81,359		135,424	0			435,580	451,982	504,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	218,797	81,359		135,424	0			435,580	451,982	504,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			22,500					22,500	23,100	22,195
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,702	2,507		4,056	0			13,265	0	0
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		80,000						80,000	80,000	99,864
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,702	82,507		4,056	0			93,265	80,000	99,864
Licenses & Permits	14	725						125	850	1,150	1,230
Use of Money & Property	15	35,843	1,200					6,190	43,233	54,015	71,500
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		101,940						101,940	96,017	97,581
Other State Grants & Reimbursements	18								0	0	26,800
Local Grants & Reimbursements	19	6,800							6,800	6,800	7,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,800	101,940	0	0	0		0	108,740	102,817	131,381
Charges for Fees & Service:											
Water Utility	21							113,400	113,400	122,668	134,915
Sewer Utility	22							150,100	150,100	151,659	168,495
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							77,035	77,035	78,635	95,460
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	4,400							4,400	7,738	20,424
Subtotal - Charges for Service (lines 21 thru 33)	34	4,400	0		0	0		340,535	344,935	360,700	419,294
Special Assessments	35								0	0	0
Miscellaneous	36	6,100							6,100	30,646	102,328
Other Financing Sources:											
Regular Operating Transfers In	37				25,000				25,000	25,000	97,421
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	25,000	0	0	0	25,000	25,000	97,421
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	831,250
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	25,000	0	0	0	25,000	25,000	928,671
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	279,367	267,006	22,500	164,480	0	0	346,850	1,080,203	1,129,410	2,281,254
Beginning Fund Balance July 1	44	737,682	472,540	1,284	81,979	0	0	-47,893	1,245,592	1,713,926	1,730,409
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,017,049	739,546	23,784	246,459	0	0	298,957	2,325,795	2,843,336	4,011,663

CITY OF
Marcus
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	218,797	81,359		135,424	0			435,580	451,982	504,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	218,797	81,359		135,424	0			435,580	451,982	504,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,500					22,500	23,100	22,195
Other City Taxes	6	6,702	82,507		4,056	0			93,265	80,000	99,864
Licenses & Permits	7	725	0					125	850	1,150	1,230
Use of Money and Property	8	35,843	1,200	0	0	0	0	6,190	43,233	54,015	71,500
Intergovernmental	9	6,800	101,940	0	0	0		0	108,740	102,817	131,381
Charges for Fees & Service	10	4,400	0		0	0	0	340,535	344,935	360,700	419,294
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,100	0		0	0	0	0	6,100	30,646	102,328
Sub-Total Revenues	13	279,367	267,006	22,500	139,480	0	0	346,850	1,055,203	1,104,410	1,352,583
Other Financing Sources:											
Total Transfers In	14	0	0	0	25,000	0	0	0	25,000	25,000	97,421
Proceeds of Debt	15	0	0	0	0	0		0	0	0	831,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	279,367	267,006	22,500	164,480	0	0	346,850	1,080,203	1,129,410	2,281,254
Expenditures & Other Financing Uses											
Public Safety	18	93,151	26,616	0			0		119,767	150,585	90,812
Public Works	19	52,000	129,847	0			0		181,847	288,971	160,731
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	132,334	5,490	0			0		137,824	168,129	140,744
Community and Economic Development	22	10,600	38	26,600			0		37,238	42,005	40,877
General Government	23	83,732	20,375	0			0		104,107	140,584	179,329
Debt Service	24	0	0	0	164,480		0		164,480	163,075	167,084
Capital Projects	25	0	0	0		0	0		0	107,381	975,198
Total Government Activities Expenditures	26	371,817	182,366	26,600	164,480	0	0		745,263	1,060,730	1,754,775
Business Type Proprietary: Enterprise & ISF	27							463,834	463,834	512,014	445,541
Total Gov & Bus Type Expenditures	28	371,817	182,366	26,600	164,480	0	0	463,834	1,209,097	1,572,744	2,200,316
Total Transfers Out	29	0	0	0	25,000	0	0	0	25,000	25,000	97,421
Total ALL Expenditures/Fund Transfers Out	30	371,817	182,366	26,600	189,480	0	0	463,834	1,234,097	1,597,744	2,297,737
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -92,450	 84,640	 -4,100	 -25,000	 0	 0	 -116,984	 -153,894	 -468,334	 -16,483
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	737,682	472,540	1,284	81,979	0	0	-47,893	1,245,592	1,713,926	1,730,409
Ending Fund Balance June 30	35	645,232	557,180	-2,816	56,979	0	0	-164,877	1,091,698	1,245,592	1,713,926

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

Fiscal Year
2010

City Name: Marcus

	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)	Swimming Pool	465,000	April-06	80,000	2,400	400	82,800	25,000	57,800
(2)	Sewer Rental Capital Loan Notes	1,128,000		54,000	28,381	362	82,743	82,743	0
(3)	Sewer Rental Capital Loan Notes	211,000		11,000	3,420	57	14,477	14,477	0
(4)	TIF Project	320,000	November-99	14,836	11,764		26,600	26,600	0
(5)	G.O Land Purchase	260,000	August-06	20,000	13,815	400	34,215		34,215
(6)	G.O. Infrastructure	850,000	July-07	10,000	37,065	400	47,465		47,465
(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			189,836	96,845	1,619	288,300	148,820	139,480

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

Fiscal Year

2010

City Name: Marcus

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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
			189,836	96,845	1,619	288,300	148,820	139,480

