

18-157

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Marcus County Name: CHEROKEE Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 26,577,170	2b	Without Gas & Electric 25,890,717	1,139
	DEBT SERVICE	3a	27,284,479	3b	26,598,026	
	Ag Land	4a	454,319			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	215,275	209,715	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	3,588	3,495	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	25,000	24,354	52	0.94066		
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	243,863	237,564				
384.1	3.00375	Ag Land	26	1,365	1,365	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	245,228	238,929		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,176	6,990	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	19,445	18,943		0.73164		
	Amt Nec	Other Employee Benefits	31	43,650	42,523		1.64239		
Total Employee Benefit Levies (29,30,31)			32	63,095	61,465	65	2.37403		
Sub Total Special Revenue Levies (28+32)			33	70,271	68,455				
		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	70,271	68,455				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	140,070	40	136,546	70	5.13369
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	455,569	443,930	72	16.95338		

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

		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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,013,973	400,598	4,384	81,979	106,724		1,607,658	101,884	1,709,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	403,593	319,808	19,575	167,229	657		910,862	389,190	1,300,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	573,582	307,276	26,600	163,075	107,381		1,177,914	429,600	1,607,514
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	843,984	413,130	-2,641	86,133	0	0	1,340,606	61,474	1,402,080
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	843,984	413,130	-2,641	86,133	0	0	1,340,606	61,474	1,402,080
Re-Est Revenues	6	314,903	271,981	22,500	164,480	0	0	773,864	372,490	1,146,354
Re-Est Expenditures	7	404,386	196,247	26,600	164,480	0	0	791,713	577,529	1,369,242
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	754,501	488,864	-6,741	86,133	0	0	1,322,757	-143,565	1,179,192
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	754,501	488,864	-6,741	86,133	0	0	1,322,757	-143,565	1,179,192
Revenues	11	294,763	256,678	62,500	165,070	0	0	779,011	377,500	1,156,511
Expenditures	12	338,812	247,271	69,624	165,070	0	0	820,777	423,092	1,243,869
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	710,452	498,271	-13,865	86,133	0	0	1,280,991	-189,157	1,091,834

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	232,311
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	232,311

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				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,700	13,798						70,498	94,632	146,779
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	13,951	12,483
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	70,800	13,798	0			0		84,598	108,683	159,262
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,000	114,840						166,840	146,509	214,262
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,500						18,500	18,500	18,396
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,500						6,500	6,500	19,224
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	6,120
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,000	139,840	0			0		191,840	171,509	258,002
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	48,030	3,825						51,855	55,728	63,414
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	248
Recreation	34	48,900	2,660						51,560	55,562	72,093
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,000							14,000	28,000	38,685
Other Culture and Recreation	37	9,900							9,900	4,300	13,729
TOTAL (lines 31 - 37)	38	121,830	6,485	0			0		128,315	144,590	188,169

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,100	300
Economic Development	40	11,000							11,000	34,000	7,525
Housing and Urban Renewal	41								0	34,536	3,665
Planning & Zoning	42	500	38						538	100	94
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,500	38	0			0		11,538	69,736	11,584
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,600	581						8,181	6,300	7,442
Clerk, Treasurer, & Finance Adm.	47	14,750	21,354						36,104	33,414	16,325
Elections	48								0	1,093	0
Legal Services & City Attorney	49	10,200	175						10,375	13,200	11,771
City Hall & General Buildings	50	10,900							10,900	11,400	40,415
Tort Liability	51	25,000							25,000	25,000	24,244
Other General Government	52	14,232							14,232	15,708	36,692
TOTAL (lines 46 - 52)	53	82,682	22,110	0			0		104,792	106,115	136,889
DEBT SERVICE											
Gov Capital Projects	54			69,624	165,070				234,694	191,080	189,675
TIF Capital Projects	55								0	0	107,381
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	338,812	182,271	69,624	165,070	0	0		755,777	791,713	1,050,962
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							134,374	134,374	271,620	144,087
Sewer Utility	60							166,518	166,518	176,564	171,026
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							122,200	122,200	129,345	114,487
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							423,092	423,092	577,529	429,600
TOTAL ALL EXPENDITURES (lines 58+74)	74	338,812	182,271	69,624	165,070	0	0	423,092	1,178,869	1,369,242	1,480,562
Regular Transfers Out	75		25,000						25,000	0	126,952
Internal TIF Loan / Repayment Transfers Out	76		40,000						40,000	0	0
Total ALL Transfers Out	77	0	65,000	0	0	0	0	0	65,000	0	126,952
Total Expenditures & Fund Transfers Out (lines 75+78)	78	338,812	247,271	69,624	165,070	0	0	423,092	1,243,869	1,369,242	1,607,514
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	710,452	498,271	-13,865	86,133	0	0	-189,157	1,091,834	1,179,192	1,402,080

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	238,929	68,455		136,546	0			443,930	448,845	453,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	238,929	68,455		136,546	0			443,930	448,845	453,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			21,000					21,000	22,500	19,575
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,299	1,816		3,524	0			11,639	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	105,000	94,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,299	81,816		3,524	0			91,639	105,000	94,919
Licenses & Permits	14	450						125	575	450	1,675
Use of Money & Property	15	26,285	1,200	1,500				6,340	35,325	27,440	52,041
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,232						100,232	101,940	94,503
Other State Grants & Reimbursements	18		4,975						4,975	6,978	0
Local Grants & Reimbursements	19	7,500							7,500	6,800	13,625
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,500	105,207	0	0	0		0	112,707	115,718	108,128
Charges for Fees & Service:											
Water Utility	21							126,600	126,600	127,005	123,961
Sewer Utility	22							156,100	156,100	157,150	160,748
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							88,335	88,335	88,335	92,409
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	10,900							10,900	17,132	18,930
Subtotal - Charges for Service (lines 21 thru 33)	34	10,900	0		0	0		371,035	381,935	389,622	396,048
Special Assessments	35								0	0	0
Miscellaneous	36	4,400							4,400	36,779	46,746
Other Financing Sources:											
Regular Operating Transfers In	37				25,000				25,000	0	126,952
Internal TIF Loan Transfers In	38			40,000					40,000	0	0
Subtotal ALL Operating Transfers In	39	0	0	40,000	25,000	0	0	0	65,000	0	126,952
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	40,000	25,000	0	0	0	65,000	0	126,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	294,763	256,678	62,500	165,070	0	0	377,500	1,156,511	1,146,354	1,300,052
Beginning Fund Balance July 1	44	754,501	488,864	-6,741	86,133	0	0	-143,565	1,179,192	1,402,080	1,709,542
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,049,264	745,542	55,759	251,203	0	0	233,935	2,335,703	2,548,434	3,009,594

CITY OF

Marcus

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	238,929	68,455		136,546	0			443,930	448,845	453,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	238,929	68,455		136,546	0			443,930	448,845	453,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			21,000					21,000	22,500	19,575
Other City Taxes	6	6,299	81,816		3,524	0			91,639	105,000	94,919
Licenses & Permits	7	450	0					125	575	450	1,675
Use of Money and Property	8	26,285	1,200	1,500	0	0	0	6,340	35,325	27,440	52,041
Intergovernmental	9	7,500	105,207	0	0	0		0	112,707	115,718	108,128
Charges for Fees & Service	10	10,900	0		0	0	0	371,035	381,935	389,622	396,048
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,400	0		0	0	0	0	4,400	36,779	46,746
Sub-Total Revenues	13	294,763	256,678	22,500	140,070	0	0	377,500	1,091,511	1,146,354	1,173,100
Other Financing Sources:											
Total Transfers In	14	0	0	40,000	25,000	0	0	0	65,000	0	126,952
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	294,763	256,678	62,500	165,070	0	0	377,500	1,156,511	1,146,354	1,300,052
Expenditures & Other Financing Uses											
Public Safety	18	70,800	13,798	0			0		84,598	108,683	159,262
Public Works	19	52,000	139,840	0			0		191,840	171,509	258,002
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	121,830	6,485	0			0		128,315	144,590	188,169
Community and Economic Development	22	11,500	38	0			0		11,538	69,736	11,584
General Government	23	82,682	22,110	0			0		104,792	106,115	136,889
Debt Service	24	0	0	69,624	165,070		0		234,694	191,080	189,675
Capital Projects	25	0	0	0		0	0		0	0	107,381
Total Government Activities Expenditures	26	338,812	182,271	69,624	165,070	0	0		755,777	791,713	1,050,962
Business Type Proprietary: Enterprise & ISF	27							423,092	423,092	577,529	429,600
Total Gov & Bus Type Expenditures	28	338,812	182,271	69,624	165,070	0	0	423,092	1,178,869	1,369,242	1,480,562
Total Transfers Out	29	0	65,000	0	0	0	0	0	65,000	0	126,952
Total ALL Expenditures/Fund Transfers Out	30	338,812	247,271	69,624	165,070	0	0	423,092	1,243,869	1,369,242	1,607,514
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,049	9,407	-7,124	0	0	0	-45,592	-87,358	-222,888	-307,462
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	754,501	488,864	-6,741	86,133	0	0	-143,565	1,179,192	1,402,080	1,709,542
Ending Fund Balance June 30	35	710,452	498,271	-13,865	86,133	0	0	-189,157	1,091,834	1,179,192	1,402,080

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

Fiscal Year
2011

City Name: Marcus

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	Sewer Rental Capital Loan Notes	1,128,000		58,000	18,420	307	76,727	76,727	0
(2)	Sewer Rental Capital Loan Notes	211,000		11,000	3,090	52	14,142	14,142	0
(3)	TIF Project	320,000	November 99	54,836	14,788		69,624	69,624	0
(4)	G.O.Land Purchase	260,000	August 06	25,000	12,615	400	38,015		38,015
(5)	G.O. Infrastructure	850,000	July 07	90,000	36,655	400	127,055	25,000	102,055
(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				238,836	85,568	1,159	325,563	185,493	140,070

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

Fiscal Year

2011

City Name: Marcus

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				238,836	85,568	1,159	325,563	185,493	140,070

