

# 48-442

## Adoption of Budget and Certification of City Taxes

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

The City of: Marengo County Name: IOWA 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>2,535</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	51,166,111	2b		48,827,680
		<b>DEBT SERVICE</b>	3a	56,883,274	3b		54,544,843
Ag Land	4a	484,881					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	414,445	395,504	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
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	0	0	47	0	
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	69,000	65,847	52	1.34855	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	40,933	39,062	54	0.80000	
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>524,378</b>	<b>500,413</b>			
384.1	3.00375	Ag Land		26	1,455	1,455	63	3.00074	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>525,833</b>	<b>501,868</b>			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	48,200	45,997		0.94203	
	Amt Nec	Other Employee Benefits		31	43,900	41,894		0.85799	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>92,100</b>	<b>87,891</b>	65	<b>1.80002</b>	
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>92,100</b>	<b>87,891</b>			
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>92,100</b>	<b>87,891</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>86,606</b>	<b>83,046</b>	70	<b>1.52252</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0	
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>704,539</b>	<b>672,805</b>	72	<b>13.57109</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 **Marengo**

(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	209,643	190,717	70,166	257,053	48,574	776,153	370,701	1,146,854
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	829,453	1,479,710	861,046	1,149,548	1,850	4,321,607	541,726	4,863,333
Actual Expenditures Except End Bal (pg 12, line 259) *	3	834,063	1,359,386	858,835	464,274	0	3,516,558	594,810	4,111,368
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	205,033	311,041	72,377	942,327	50,424	1,581,202	317,617	1,898,819
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	205,033	311,041	72,377	942,327	50,424	1,581,202	317,617	1,898,819
Re-Est Revenues	6	608,273	730,508	243,668	745,000	0	2,327,449	494,075	2,821,524
Re-Est Expenditures	7	762,400	897,300	243,500	765,600	0	2,668,800	722,125	3,390,925
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,906	144,249	72,545	921,727	50,424	1,239,851	89,567	1,329,418
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	50,906	144,249	72,545	921,727	50,424	1,239,851	89,567	1,329,418
Revenues	11	823,633	744,300	301,106	0	0	1,869,039	527,300	2,396,339
Expenditures	12	841,350	560,300	341,350	66,000	0	1,809,000	475,800	2,284,800
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	33,189	328,249	32,301	855,727	50,424	1,299,890	141,067	1,440,957

\* 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	290,600					325	290,600	276,200	232,656
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	300	389
Flood Control	4						329	0	0	0
Fire Department	5	24,100					330	24,100	24,150	30,457
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,000					349	1,000	900	992
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	316,200	0		0			316,200	301,550	264,494
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	7,500	160,700				353	168,200	234,500	159,697
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		45,000				324	45,000	40,000	44,252
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	7,500	8,263
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	40,600	0				358	40,600	40,600	42,161
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	48,100	210,700		0			258,800	322,600	254,373
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24		43,000				338	43,000	70,900	91,543
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	7,500					341	7,500	5,000	5,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	10,500					343	10,500	8,600	7,999
TOTAL (lines 23 - 29)	30	18,000	43,000		0			61,000	84,500	104,542

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	131,100					344	131,100	104,900	141,990
Museum, Band and Theater	32	500					345	500	500	500
Parks	33	26,900					346	26,900	15,350	20,256
Recreation	34	100,550					587	100,550	110,300	102,276
Cemetery	35	13,300					366	13,300	7,750	8,532
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>272,350</b>	<b>0</b>			<b>0</b>		<b>272,350</b>	<b>238,800</b>	<b>273,554</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	18,700					375	18,700	21,300	19,448
Clerk, Treasurer, & Finance Adm.	46	31,700					376	31,700	14,900	16,682
Elections	47	500					377	500	1,000	730
Legal Services & City Attorney	48	10,500					378	10,500	11,000	10,322
City Hall & General Buildings	49	32,000					380	32,000	30,700	34,306
Tort Liability	50	69,000					382	69,000	66,000	64,197
Other General Government	51	24,300					381	24,300	17,150	22,314
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>186,700</b>	<b>0</b>			<b>0</b>		<b>186,700</b>	<b>162,050</b>	<b>167,999</b>
<b>Debt Service</b>	<b>53</b>		<b>341,350</b>					<b>341,350</b>	<b>243,500</b>	<b>858,835</b>
<b>Capital Projects</b>	<b>54</b>			<b>66,000</b>				<b>66,000</b>	<b>1,031,700</b>	<b>655,447</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>841,350</b>	<b>253,700</b>	<b>341,350</b>	<b>66,000</b>	<b>0</b>		<b>1,502,400</b>	<b>2,384,700</b>	<b>2,579,244</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					208,600	360	208,600	248,600	286,312
Sewer Utility	57					249,200	357	249,200	166,200	204,696
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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					18,000	445	18,000	12,025	18,770
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	27,700	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>475,800</b>		<b>475,800</b>	<b>454,525</b>	<b>509,778</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>841,350</b>	<b>253,700</b>	<b>341,350</b>	<b>66,000</b>	<b>0</b>	<b>475,800</b>	<b>1,978,200</b>	<b>2,839,225</b>	<b>3,089,022</b>
Transfers Out	71		306,600					306,600	551,700	1,022,346
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>841,350</b>	<b>560,300</b>	<b>341,350</b>	<b>66,000</b>	<b>0</b>	<b>475,800</b>	<b>2,284,800</b>	<b>3,390,925</b>	<b>4,111,368</b>
Continuing Appropriation	73				0	0		0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>33,189</b>	<b>328,249</b>	<b>32,341</b>	<b>855,727</b>	<b>50,424</b>	<b>141,067</b>	<b>1,440,957</b>	<b>1,329,418</b>	<b>1,898,819</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 Marengo

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	501,868	87,891	83,046	0			672,805	356,348	680,412
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	501,868	87,891	83,046	0			672,805	356,348	680,412
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		191,000					191,000	159,000	151,178
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	23,965	4,209	3,560	0			472 31,734	33,701	0
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		250,000					395 250,000	250,000	285,873
Subtotal - Other City Taxes (lines 6 thru 11) 12	23,965	254,209	3,560	0			281,734	283,701	285,873
Licenses & Permits 13	5,400						5,400	5,200	5,438
Use of Money & Property 14	1,900					2,400	4,300	3,175	9,940
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	1,000	343
State Shared Revenues 16		211,200					400 211,200	212,900	215,942
Other State Grants & Reimbursements 17	8,300						401 8,300	6,100	151,299
Local Grants & Reimbursements 18	36,600						402 36,600	36,300	38,883
Subtotal - Intergovernmental (lines 15 thru 18) 19	44,900	211,200	0	0		0	256,100	256,300	406,467
Charges for Fees & Service:									
Water Utility 20						258,500	404 258,500	278,600	257,143
Sewer Utility 21						247,400	405 247,400	188,500	174,248
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	40,600						410 40,600	40,600	46,293
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						18,000	431 18,000	18,000	13,132
Other Fees & Charges for Service 32	73,600						413 73,600	89,500	57,301
Subtotal - Charges for Service (lines 20 thru 32) 33	114,200	0	0	0	0	523,900	638,100	615,200	548,117
Special Assessments 34								0	0
Miscellaneous 35	36,300					1,000		37,300	107,000
Other Financing Sources:									
Operating Transfers In 36	92,100		214,500					306,600	284,600
Proceeds of Debt 37								0	745,000
Proceeds of Capital Asset Sales 38	3,000							3,000	6,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	95,100	0	214,500	0	0	0	309,600	1,035,600	2,618,871
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>823,633</b>	<b>744,300</b>	<b>301,106</b>	<b>0</b>	<b>0</b>	<b>527,300</b>	<b>2,396,339</b>	<b>2,821,524</b>	<b>4,863,333</b>
Beginning Fund Balance July 1 41	50,906	144,249	72,545	921,727	50,424	89,567	1,329,418	1,898,819	1,146,854
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>874,539</b>	<b>888,549</b>	<b>373,651</b>	<b>921,727</b>	<b>50,424</b>	<b>616,867</b>	<b>3,725,757</b>	<b>4,720,343</b>	<b>6,010,187</b>

**CITY OF Marengo 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	501,868	106	87,891	134	83,046	161	0					234	672,805	264	356,348	294	680,412
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	501,868	108	87,891	136	83,046	163	0					236	672,805	266	356,348	296	680,412
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	191,000									238	191,000	268	159,000	298	151,178
Other City Taxes	81	23,965	111	254,209	138	3,560	165	0					239	281,734	269	283,701	299	285,873
Licenses & Permits	82	5,400	112	0							212	0	240	5,400	270	5,200	300	5,438
Use of Money and Property	83	1,900	113	0	139	0	166	0	194	0	213	2,400	241	4,300	271	3,175	301	9,940
Intergovernmental	84	44,900	114	211,200	140	0	167	0			426	0	242	256,100	272	256,300	302	406,467
Charges for Fees & Service	85	114,200	115	0	141	0	168	0	195	0	214	523,900	243	638,100	273	615,200	303	548,117
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	36,300	117	0	143	0	170	0	196	0	215	1,000	245	37,300	275	107,000	305	157,037
Sub-Total Revenues	88	728,533	118	744,300	144	86,606	171	0	197	0	216	527,300	246	2,086,739	276	1,785,924	306	2,244,462
<b>Other Financing Sources:</b>																		
Transfers In	89	92,100	119	0	145	214,500	172	0	198	0	217	0	247	306,600	277	284,600	307	1,022,346
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	745,000	308	1,590,645
Proceeds of Capitol Asset Sales	91	3,000		0	147	0	174	0	199	0	219	0	249	3,000	279	6,000	309	5,880
<b>Total Revenues and Other Sources</b>	92	<b>823,633</b>	120	<b>744,300</b>	148	<b>301,106</b>	175	<b>0</b>	200	<b>0</b>	220	<b>527,300</b>	250	<b>2,396,339</b>	280	<b>2,821,524</b>	310	<b>4,863,333</b>
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	316,200	609	0							623	0	335	316,200	632	301,550	642	264,494
Public Works	601	48,100	610	210,700							624	0	336	258,800	633	322,600	643	254,373
Health and Social Services	602	18,000	611	43,000							625	0	352	61,000	634	84,500	644	104,542
Culture and Recreation	603	272,350	612	0							626	0	371	272,350	635	238,800	645	273,554
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	186,700	614	0							628	0	373	186,700	637	162,050	647	167,999
Debt Service	606	0	615	0	618	341,350					629	0	440	341,350	638	243,500	648	858,835
Capital Projects	607	0	616	0			621	66,000			630	0	441	66,000	639	1,031,700	649	655,447
<b>Total Government Activities Expenditures</b>	608	<b>841,350</b>	617	<b>253,700</b>	619	<b>341,350</b>	622	<b>66,000</b>	631	<b>0</b>			442	<b>1,502,400</b>	640	<b>2,384,700</b>	650	<b>2,579,244</b>
Business Type Proprietary: Enterprise & ISF											475,800	374	475,800	641	454,525	651	509,778	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	<b>841,350</b>	125	<b>253,700</b>	153	<b>341,350</b>	180	<b>66,000</b>	205	<b>0</b>	225	<b>475,800</b>	255	<b>1,978,200</b>	285	<b>2,839,225</b>	315	<b>3,089,022</b>
Transfers Out	101	0	129	306,600	156	0	184	0	207	0	229	0	259	306,600	289	551,700	319	1,022,346
<b>Total ALL Expenditures/Transfers Out</b>	102	<b>841,350</b>	130	<b>560,300</b>	157	<b>341,350</b>	185	<b>66,000</b>	208	<b>0</b>	230	<b>475,800</b>	260	<b>2,284,800</b>	290	<b>3,390,925</b>	320	<b>4,111,368</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,717	131	184,000	158	-40,244	186	-66,000	209	0	231	51,500	261	111,539	291	-569,401	321	751,965
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	<b>50,906</b>	132	<b>144,249</b>	159	<b>72,545</b>	187	<b>921,727</b>	210	<b>50,424</b>	232	<b>89,567</b>	262	<b>1,329,418</b>	292	<b>1,898,819</b>	322	<b>1,146,854</b>
<b>Ending Fund Balance June 30</b>	105	<b>33,189</b>	133	<b>328,249</b>	160	<b>32,301</b>	188	<b>855,727</b>	211	<b>50,424</b>	233	<b>141,067</b>	263	<b>1,440,957</b>	293	<b>1,329,418</b>	323	<b>1,898,819</b>

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

City Name: Marengo

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)	1992 Sewer Revenue Bond	360,000	1992	21,000	6,607	300	27,907	27,907	0
(2)	1997 Equipment Purchase <small>Removed per Auditor</small>	162,800	April-97				0		0
(3)	2004 Re-Financed 1998 Street Debt	620,000	December-04	80,000	18,263	400	98,663	98,663	0
(4)	2005 Clinton Avenue	1,000,000	May-05	90,000	32,768	400	123,168	115,777	7,391
(5)	2001 City Hall Improvements	22,009	N/A	1,776	29		1,805	1,805	0
(6)	2006 Library Renovation	800,000	March-06	45,000	33,815	400	79,215		79,215
(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>			237,776	91,482	1,500	330,758	244,152	86,606

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

Fiscal Year  
2007

City Name: Marengo

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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	86,606

