

48-442

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Marengo County Name: IOWA Date Budget Adopted: 02/25/08
(Date) xxxxxxxx

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.

319-642-3232
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	52,926,240	50,548,106	
DEBT SERVICE 3a	57,785,044	55,406,910	
Ag Land 4a	408,132		

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	5 428,703	409,440	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	0	47 0.00000
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 18,000	17,191	52 0.34010
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 42,341	40,438	54 0.80000
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)			25 489,044	467,069	
384.1	3.00375	Ag Land	26 1,226	1,226	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 490,270	468,295	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 47,000	44,888	0.88803
	Amt Nec	Other Employee Benefits	31 69,800	66,664	1.31882
Total Employee Benefit Levies (29,30,31)			32 116,800	111,552	65 2.20684
Sub Total Special Revenue Levies (28+32)			33 116,800	111,552	
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)			39 116,800	111,552	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 138,588	132,885	70 2.39834
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 745,658	712,732	72 13.84528

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

Marengo

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	117,510	220,504		60,923	888,475	50,824	1,338,236	323,284	1,661,520
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	815,327	875,018		296,191	1,155,018	550	3,142,104	801,273	3,943,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	764,407	645,503		308,772	1,820,238	0	3,538,920	688,245	4,227,165
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	168,430	450,019		48,342	223,255	51,374	941,420	436,312	1,377,732
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	168,430	450,019		48,342	223,255	51,374	941,420	436,312	1,377,732
Re-Est Revenues	6	997,308	549,581	316,300	339,925	361,200	0	2,564,314	3,873,400	6,437,714
Re-Est Expenditures	7	1,027,880	964,100	96,500	363,900	584,455	0	3,036,835	3,954,250	6,991,085
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,858	35,500	219,800	24,367	0	51,374	468,899	355,462	824,361
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	137,858	35,500	219,800	24,367	0	51,374	468,899	355,462	824,361
Revenues	11	787,010	592,300	169,800	318,288	1,500,000	0	3,367,398	840,100	4,207,498
Expenditures	12	786,340	575,100	158,700	159,000	1,500,000	0	3,179,140	847,000	4,026,140
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	138,528	52,700	230,900	183,655	0	51,374	657,157	348,562	1,005,719

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	528,000
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	528,000

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	298,550							298,550	282,100	303,362
Jail	2								0	0	0
Emergency Management	3	500							500	500	531
Flood Control	4								0	0	0
Fire Department	5	19,500							19,500	147,100	16,436
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	400	381
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	318,850	0	0			0		318,850	430,100	320,710
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,800	162,500						172,300	307,800	172,447
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,000						48,000	45,000	47,697
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	4,000	8,737
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	40,600							40,600	40,600	42,525
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,400	218,500	0			0		268,900	397,400	271,406
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	42,400	0						42,400	40,700	43,290
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	7,500							7,500	7,500	5,250
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	3,000	10,441
TOTAL (lines 23 - 29)	30	50,900	0	0			0		50,900	51,200	58,981
CULTURE & RECREATION											
Library Services	31	123,140							123,140	146,700	108,991
Museum, Band and Theater	32								0	0	0
Parks	33	9,900							9,900	9,810	11,387
Recreation	34	84,300							84,300	92,820	44,424
Cemetery	35	6,000							6,000	6,050	4,406
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,000							4,000	0	51,777
TOTAL (lines 31 - 37)	38	227,340	0	0			0		227,340	255,380	220,985

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	6,000							6,000	0	0
Housing and Urban Renewal	41								0	6,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	2,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	8,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,300							9,300	8,000	17,607
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	14,600	24,469
Elections	48	450							450	1,000	0
Legal Services & City Attorney	49	9,500							9,500	9,500	5,979
City Hall & General Buildings	50	27,200							27,200	25,500	66,287
Tort Liability	51	26,400							26,400	46,000	42,530
Other General Government	52	44,000							44,000	25,100	0
TOTAL (lines 46 - 52)	53	132,850	0	0			0		132,850	129,700	156,872
DEBT SERVICE											
Gov Capital Projects	55		60,000	158,700	159,000				317,700	363,900	308,772
TIF Capital Projects	56					1,500,000			1,560,000	584,455	1,803,238
TOTAL CAPITAL PROJECTS	57	0	60,000	0		1,500,000	0		1,560,000	584,455	1,803,238
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	786,340	278,500	158,700	159,000	1,500,000	0		2,882,540	2,220,635	3,140,964
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							265,300	265,300	298,250	206,879
Sewer Utility	60							268,700	268,700	218,300	161,714
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							19,000	19,000	19,000	13,140
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							294,000	294,000	218,700	25,046
Enterprise CAPITAL PROJECTS	71								0	3,200,000	259,048
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							847,000	847,000	3,954,250	665,827
TOTAL ALL EXPENDITURES (lines 58+74)	74	786,340	278,500	158,700	159,000	1,500,000	0	847,000	3,729,540	6,174,885	3,806,791
Regular Transfers Out	75		296,600						296,600	599,400	420,374
Internal TIF Loan / Repayment Transfers Out	76			0					0	216,800	0
Total ALL Transfers Out	77	0	296,600	0	0	0	0	0	296,600	816,200	420,374
Total Expenditures & Fund Transfers Out (lines 75+78)	78	786,340	575,100	158,700	159,000	1,500,000	0	847,000	4,026,140	6,991,085	4,227,165
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	138,528	52,700	230,900	183,655	0	51,374	348,562	1,005,719	824,361	1,377,732

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	468,295	111,552		132,885	0			712,732	663,897	704,942
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	468,295	111,552		132,885	0			712,732	663,897	704,942
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			166,200					166,200	196,000	203,582
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,975	5,248		5,703	0			32,926	29,897	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		260,000						260,000	250,000	303,514
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,975	265,248		5,703	0			292,926	279,897	303,514
Licenses & Permits	14	3,500							3,500	4,100	3,674
Use of Money & Property	15	5,900		3,600				2,300	11,800	4,300	47,113
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,314
Road Use Taxes	17		215,500						215,500	214,000	211,279
Other State Grants & Reimbursements	18	10,800							10,800	10,200	406,996
Local Grants & Reimbursements	19	18,640							18,640	2,200	17,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,440	215,500	0	0	0		0	244,940	226,400	636,589
Charges for Fees & Service:											
Water Utility	21							564,700	564,700	405,200	262,334
Sewer Utility	22							247,100	247,100	247,100	252,515
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	40,600							40,600	40,600	47,761
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							18,000	18,000	18,000	19,766
Other Fees & Charges for Service	33	52,900	0					0	52,900	82,420	59,527
Subtotal - Charges for Service (lines 21 thru 33)	34	93,500	0		0	0	0	829,800	923,300	793,320	641,903
Special Assessments	35							8,000	8,000	0	0
Miscellaneous	36	47,500	0						47,500	53,600	722,611
Other Financing Sources:											
Regular Operating Transfers In	37	116,900	0		179,700				296,600	599,400	420,374
Internal TIF Loan Transfers In	38				0				0	216,800	0
Subtotal ALL Operating Transfers In	39	116,900	0	0	179,700	0	0	0	296,600	816,200	420,374
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,500,000			1,500,000	3,400,000	250,217
Proceeds of Capital Asset Sales	41	0	0						0	0	8,858
Subtotal-Other Financing Sources (lines 38 thru 40)	42	116,900	0	0	179,700	1,500,000	0	0	1,796,600	4,216,200	679,449
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	787,010	592,300	169,800	318,288	1,500,000	0	840,100	4,207,498	6,437,714	3,943,377
Beginning Fund Balance July 1	44	137,858	35,500	219,800	24,367	0	51,374	355,462	824,361	1,377,732	1,661,520
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	924,868	627,800	389,600	342,655	1,500,000	51,374	1,195,562	5,031,859	7,815,446	5,604,897

CITY OF

Marengo

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	468,295	111,552		132,885	0			712,732	663,897	704,942
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	468,295	111,552		132,885	0			712,732	663,897	704,942
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			166,200					166,200	196,000	203,582
Other City Taxes	6	21,975	265,248		5,703	0			292,926	279,897	303,514
Licenses & Permits	7	3,500	0					0	3,500	4,100	3,674
Use of Money and Property	8	5,900	0	3,600	0	0	0	2,300	11,800	4,300	47,113
Intergovernmental	9	29,440	215,500	0	0	0		0	244,940	226,400	636,589
Charges for Fees & Service	10	93,500	0		0	0	0	829,800	923,300	793,320	641,903
Special Assessments	11	0	0		0	0		8,000	8,000	0	0
Miscellaneous	12	47,500	0		0	0	0	0	47,500	53,600	722,611
Sub-Total Revenues	13	670,110	592,300	169,800	138,588	0	0	840,100	2,410,898	2,221,514	3,263,928
Other Financing Sources:											
Total Transfers In	14	116,900	0	0	179,700	0	0	0	296,600	816,200	420,374
Proceeds of Debt	15	0	0	0	0	1,500,000		0	1,500,000	3,400,000	250,217
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	8,858
Total Revenues and Other Sources	17	787,010	592,300	169,800	318,288	1,500,000	0	840,100	4,207,498	6,437,714	3,943,377
Expenditures & Other Financing Uses											
Public Safety	18	318,850	0	0			0		318,850	430,100	320,710
Public Works	19	50,400	218,500	0			0		268,900	397,400	271,406
Health and Social Services	20	50,900	0	0			0		50,900	51,200	58,981
Culture and Recreation	21	227,340	0	0			0		227,340	255,380	220,985
Community and Economic Development	22	6,000	0	0			0		6,000	8,500	0
General Government	23	132,850	0	0			0		132,850	129,700	156,872
Debt Service	24	0	0	158,700	159,000		0		317,700	363,900	308,772
Capital Projects	25	0	60,000	0		1,500,000	0		1,560,000	584,455	1,803,238
Total Government Activities Expenditures	26	786,340	278,500	158,700	159,000	1,500,000	0		2,882,540	2,220,635	3,140,964
Business Type Proprietary: Enterprise & ISF	27							847,000	847,000	3,954,250	665,827
Total Gov & Bus Type Expenditures	28	786,340	278,500	158,700	159,000	1,500,000	0	847,000	3,729,540	6,174,885	3,806,791
Total Transfers Out	29	0	296,600	0	0	0	0	0	296,600	816,200	420,374
Total ALL Expenditures/Fund Transfers Out	30	786,340	575,100	158,700	159,000	1,500,000	0	847,000	4,026,140	6,991,085	4,227,165
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	670	17,200	11,100	159,288	0	0	-6,900	181,358	-553,371	-283,788
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,858	35,500	219,800	24,367	0	51,374	355,462	824,361	1,377,732	1,661,520
Ending Fund Balance June 30	35	138,528	52,700	230,900	183,655	0	51,374	348,562	1,005,719	824,361	1,377,732

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

Fiscal Year
2009

City Name: Marengo

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Equipment	200,000	8/15/2007	67,000	6,351		73,351		73,351
(2)	Library Expansion/Renovation	800,000	4/12/06	50,000	27,680	400	78,080	20,000	58,080
(3)	Re-Financed Street Debt	620,000	12/15/04	80,000	13,703	400	94,103	94,103	0
(4)	Clinton Ave Reconstruction	1,000,000	5/25/05	95,000	23,870	400	119,270	112,113	7,157
(5)	Water System Improvements	3,200,000		177,000	90,840	7,570	275,410	275,410	0
(6)	Sewer Improvements	143,000		23,000	2,655	395	26,050	26,050	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				492,000	165,099	9,165	666,264	527,676	138,588

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

Fiscal Year

2009

City Name: **Marengo**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				492,000	165,099	9,165	666,264	527,676	138,588

