

48-442

Adoption of Budget and Certification of City Taxes

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

The City of: Marengo County Name: IOWA Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 50,323,292	2b	Without Gas & Electric 48,051,011	2,535
	DEBT SERVICE	3a	55,787,284	3b	53,515,003	
	Ag Land	4a	832,459			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	407,619	389,213	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	6,000	5,729	52	0.11923		
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	40,259	38,441	54	0.80001		
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	453,878	433,383				
384.1	3.00375	Ag Land	26	2,500	2,500	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	456,378	435,883		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	49,840	47,590		0.99040		
	Amt Nec	Other Employee Benefits	31	64,507	61,594		1.28185		
Total Employee Benefit Levies (29,30,31)			32	114,347	109,184	65	2.27225		
Sub Total Special Revenue Levies (28+32)			33	114,347	109,184				
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	114,347	109,184				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	148,427	40	142,381	70	2.66059
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	719,152	687,448	72	13.95208		

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

(1) *Annual Report FY 2008		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	168,430	330,933	119,086	48,342	223,255	51,374	941,420	436,312	1,377,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,073,559	673,035	201,955	352,177	1,727,265	2,661	4,030,652	3,210,303	7,240,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,077,315	866,665	106,996	362,797	804,133	0	3,217,906	3,223,649	6,441,555
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	164,674	137,303	214,045	37,722	1,146,387	54,035	1,754,166	422,966	2,177,132
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	164,674	137,303	214,045	37,722	1,146,387	54,035	1,754,166	422,966	2,177,132
Re-Est Revenues	6	902,910	619,300	169,800	443,588	0	0	2,135,598	840,100	2,975,698
Re-Est Expenditures	7	888,540	573,400	150,000	455,800	1,146,387	0	3,214,127	852,000	4,066,127
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,044	183,203	233,845	25,510	0	54,035	675,637	411,066	1,086,703
(3) ** Budget FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	179,044	183,203	233,845	25,510	0	54,035	675,637	411,066	1,086,703
Revenues	11	751,878	571,947	187,000	473,327	1,300,000	0	3,284,152	826,000	4,110,152
Expenditures	12	811,300	558,900	163,600	473,000	1,300,000	0	3,306,800	929,800	4,236,600
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	119,622	196,250	257,245	25,837	0	54,035	652,989	307,266	960,255

* 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 _____ Marengo

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	1,458,072
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	1,458,072

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 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	326,400							326,400	298,550	290,103
Jail	2								0	0	0
Emergency Management	3	700							700	500	359
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	19,500	155,194
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	253
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	347,300	0	0			0		347,300	318,850	445,909
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,600	139,600						148,200	164,500	254,845
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,000						48,000	48,000	40,712
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,000						16,000	8,000	16,580
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	42,139
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,200	203,600	0			0		252,800	261,100	354,276
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	41,300							41,300	42,400	53,686
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	10,500							10,500	7,500	7,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	1,000	7,931
TOTAL (lines 23 - 29)	30	51,800	0	0			0		51,800	50,900	68,617
CULTURE & RECREATION											
Library Services	31	124,900							124,900	128,140	158,048
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	107,100	5,586
Recreation	34	82,200							82,200	84,300	90,176
Cemetery	35	4,400							4,400	6,000	1,833
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	4,000	50,756
TOTAL (lines 31 - 37)	38	218,700	0	0			0		218,700	329,540	306,399

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								0	0	0
Economic Development	40								0	6,000	2,302
Housing and Urban Renewal	41	6,000							6,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	4,000							4,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,000	0	0			0		10,000	6,000	2,302
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,900	22,000						30,900	29,900	24,437
Clerk, Treasurer, & Finance Adm.	47	16,500	10,600						27,100	26,200	18,903
Elections	48	1,500							1,500	450	1,059
Legal Services & City Attorney	49	9,500							9,500	9,500	8,166
City Hall & General Buildings	50	27,100							27,100	27,200	62,839
Tort Liability	51	40,000							40,000	26,400	38,844
Other General Government	52	30,800							30,800	44,000	0
TOTAL (lines 46 - 52)	53	134,300	32,600	0			0		166,900	163,650	154,248
DEBT SERVICE											
Gov Capital Projects	54				473,000				473,000	455,800	362,797
Gov Capital Projects	55		47,000			1,300,000			1,347,000	1,206,387	804,133
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	47,000	0		1,300,000	0		1,347,000	1,206,387	804,133
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	811,300	283,200	0	473,000	1,300,000	0		2,867,500	2,792,227	2,498,681
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							324,600	324,600	265,300	266,107
Sewer Utility	60							240,100	240,100	273,700	179,356
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							21,000	21,000	19,000	23,352
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							344,100	344,100	294,000	248,037
Enterprise CAPITAL PROJECTS	71							0	0	0	2,506,797
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							929,800	929,800	852,000	3,223,649
TOTAL ALL EXPENDITURES (lines 58+74)	74	811,300	283,200	0	473,000	1,300,000	0	929,800	3,797,300	3,644,227	5,722,330
Regular Transfers Out	75		275,700						275,700	271,900	614,531
Internal TIF Loan / Repayment Transfers Out	76			163,600					163,600	150,000	104,694
Total ALL Transfers Out	77	0	275,700	163,600	0	0	0	0	439,300	421,900	719,225
Total Expenditures & Fund Transfers Out (lines 75+78)	78	811,300	558,900	163,600	473,000	1,300,000	0	929,800	4,236,600	4,066,127	6,441,555
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	119,622	196,250	257,245	25,837	0	54,035	307,266	960,255	1,086,703	2,177,132

* 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	435,883	109,184		142,381	0			687,448	712,732	695,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	435,883	109,184		142,381	0			687,448	712,732	695,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			186,000					186,000	166,200	197,031
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,495	5,163		6,046	0			31,704	32,926	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		230,000						230,000	287,000	295,825
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,495	235,163		6,046	0			261,704	319,926	295,825
Licenses & Permits	14	5,300							5,300	12,600	5,624
Use of Money & Property	15	5,100	2,000	1,000				1,600	9,700	17,800	31,394
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,000	45,854
Road Use Taxes	17		225,600						225,600	215,500	217,180
Other State Grants & Reimbursements	18	10,200							10,200	22,200	10,298
Local Grants & Reimbursements	19	45,600							45,600	18,640	25,280
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,800	225,600	0	0	0		0	281,400	262,340	298,612
Charges for Fees & Service:											
Water Utility	21							557,700	557,700	564,700	494,474
Sewer Utility	22							247,600	247,600	247,100	243,928
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						0	40,600	40,600	46,369
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							18,100	18,100	18,000	19,788
Other Fees & Charges for Service	33	53,600						0	53,600	53,000	56,065
Subtotal - Charges for Service (lines 21 thru 33)	34	94,200	0		0	0	0	823,400	917,600	923,400	860,624
Special Assessments	35								0	0	0
Miscellaneous	36	19,200						1,000	20,200	138,800	146,063
Other Financing Sources:											
Regular Operating Transfers In	37	114,400			161,300				275,700	271,900	614,531
Internal TIF Loan Transfers In	38				163,600				163,600	150,000	104,694
Subtotal ALL Operating Transfers In	39	114,400	0	0	324,900	0	0	0	439,300	421,900	719,225
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,300,000			1,300,000	0	3,881,044
Proceeds of Capital Asset Sales	41	1,500				0			1,500	0	110,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	115,900	0	0	324,900	1,300,000	0	0	1,740,800	421,900	4,710,269
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	751,878	571,947	187,000	473,327	1,300,000	0	826,000	4,110,152	2,975,698	7,240,955
Beginning Fund Balance July 1	44	179,044	183,203	233,845	25,510	0	54,035	411,066	1,086,703	2,177,132	1,377,732
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	930,922	755,150	420,845	498,837	1,300,000	54,035	1,237,066	5,196,855	5,152,830	8,618,687

CITY OF
Marengo
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	435,883	109,184		142,381	0			687,448	712,732	695,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	435,883	109,184		142,381	0			687,448	712,732	695,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			186,000					186,000	166,200	197,031
Other City Taxes	6	20,495	235,163		6,046	0			261,704	319,926	295,825
Licenses & Permits	7	5,300	0					0	5,300	12,600	5,624
Use of Money and Property	8	5,100	2,000	1,000	0	0	0	1,600	9,700	17,800	31,394
Intergovernmental	9	55,800	225,600	0	0	0		0	281,400	262,340	298,612
Charges for Fees & Service	10	94,200	0		0	0	0	823,400	917,600	923,400	860,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,200	0		0	0		0	20,200	138,800	146,063
Sub-Total Revenues	13	635,978	571,947	187,000	148,427	0	0	826,000	2,369,352	2,553,798	2,530,686
Other Financing Sources:											
Total Transfers In	14	114,400	0	0	324,900	0	0	0	439,300	421,900	719,225
Proceeds of Debt	15	0	0	0	0	1,300,000		0	1,300,000	0	3,881,044
Proceeds of Capital Asset Sales	16	1,500	0	0	0	0		0	1,500	0	110,000
Total Revenues and Other Sources	17	751,878	571,947	187,000	473,327	1,300,000	0	826,000	4,110,152	2,975,698	7,240,955
Expenditures & Other Financing Uses											
Public Safety	18	347,300	0	0			0		347,300	318,850	445,909
Public Works	19	49,200	203,600	0			0		252,800	261,100	354,276
Health and Social Services	20	51,800	0	0			0		51,800	50,900	68,617
Culture and Recreation	21	218,700	0	0			0		218,700	329,540	306,399
Community and Economic Development	22	10,000	0	0			0		10,000	6,000	2,302
General Government	23	134,300	32,600	0			0		166,900	163,650	154,248
Debt Service	24	0	0	0	473,000		0		473,000	455,800	362,797
Capital Projects	25	0	47,000	0		1,300,000	0		1,347,000	1,206,387	804,133
Total Government Activities Expenditures	26	811,300	283,200	0	473,000	1,300,000	0		2,867,500	2,792,227	2,498,681
Business Type Proprietary: Enterprise & ISF	27							929,800	929,800	852,000	3,223,649
Total Gov & Bus Type Expenditures	28	811,300	283,200	0	473,000	1,300,000	0	929,800	3,797,300	3,644,227	5,722,330
Total Transfers Out	29	0	275,700	163,600	0	0	0	0	439,300	421,900	719,225
Total ALL Expenditures/Fund Transfers Out	30	811,300	558,900	163,600	473,000	1,300,000	0	929,800	4,236,600	4,066,127	6,441,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,422	13,047	23,400	327	0	0	-103,800	-126,448	-1,090,429	799,400
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	179,044	183,203	233,845	25,510	0	54,035	411,066	1,086,703	2,177,132	1,377,732
Ending Fund Balance June 30	35	119,622	196,250	257,245	25,837	0	54,035	307,266	960,255	1,086,703	2,177,132

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

Fiscal Year
2010

City Name: Marengo

	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)	CDB Phase I	1,250,000	5/1/08	70,000	43,130	400	113,530	113,530	0
(2)	Equipment	200,000	8/15/07	69,000	3,222		72,222		72,222
(3)	Water System Improvements	3,200,000		183,000	78,402	7,128	268,530	268,530	0
(4)	Library Expansion/Renovation	800,000	4/12/06	50,000	25,805	400	76,205		76,205
(5)	Clinton Avenue Reconstruction	1,000,000	5/25/05	95,000	23,870	400	119,270	119,270	0
(6)	Re-Financed Street Debt	620,000	12/15/04	80,000	11,183	400	91,583	91,583	0
(7)	Sewer Revenue Bond	143,000		24,000	1,950	399	26,349	26,349	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				571,000	187,562	9,127	767,689	619,262	148,427

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

Fiscal Year

2010

City Name: Marengo

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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	
				571,000	187,562	9,127	767,689	619,262	148,427

