

48-442

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Marengo County Name: IOWA Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	55,274,823	Without Gas & Electric	53,180,744
DEBT SERVICE	3a		3b	61,256,718		59,162,639
Ag Land	4a			445,212		

2,528

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	447,726	430,764	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	65,000	62,537	1.17594
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			512,726	493,301	
384.1	3.00375	Ag Land	1,337	1,337	3.00375
Total General Fund Tax Levies (25 + 26)			514,063	494,638	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	60,000	57,727	1.08549
Rules	Amt Nec	Other Employee Benefits	100,000	96,211	1.80913
Total Employee Benefit Levies (29,30,31)			160,000	153,938	2.89462
Sub Total Special Revenue Levies (28+32)			160,000	153,938	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			160,000	153,938	
384.4	Amt Nec	Debt Service Levy 76.10(6)	110,350	106,578	1.80144
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			784,413	755,154	13.97200

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.

Fund Balance Worksheet for City of **Marengo**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	291,459	849,477	98,182	59,662	75,160	63,811	1,437,751	338,793	1,776,544
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	952,571	748,515	173,713	2,022,208	71,501	1,583	3,970,091	1,184,374	5,154,465
Actual Expenditures Except End Bal (pg 12, line 259) *	3	851,867	621,756	227,125	1,651,534	185,144	0	3,537,426	1,252,068	4,789,494
Ending Fund Balance June 30 (pg 12, line 261) *	4	392,163	976,236	44,770	430,336	-38,483	65,394	1,870,416	271,099	2,141,515
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	392,163	976,236	44,770	430,336	-38,483	65,394	1,870,416	271,099	2,141,515
Re-Est Revenues	6	851,698	700,000	160,000	502,267	40,000	0	2,253,965	869,000	3,122,965
Re-Est Expenditures	7	847,478	790,000	240,000	736,000	0	0	2,613,478	980,000	3,593,478
Ending Fund Balance	8	396,383	886,236	-35,230	196,603	1,517	65,394	1,510,903	160,099	1,671,002
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	396,383	886,236	-35,230	196,603	1,517	65,394	1,510,903	160,099	1,671,002
Revenues	10	803,649	735,211	194,000	375,443	1,200,000	0	3,308,303	894,000	4,202,303
Expenditures	11	744,578	755,000	143,200	373,370	1,200,000	0	3,216,148	970,000	4,186,148
Ending Fund Balance	12	455,454	866,447	15,570	198,676	1,517	65,394	1,603,058	84,099	1,687,157

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	210,000	100,000						310,000	305,000	293,424
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,000							46,000	39,000	28,270
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	2,000	638
Other Public Safety	10	1,000							1,000	500	0
TOTAL (lines 1 - 10)	11	257,750	100,000	0			0		357,750	346,500	322,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		260,000						260,000	244,250	240,485
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		41,000						41,000	45,000	36,596
Traffic Control and Safety	15		3,500						3,500	0	0
Snow Removal	16		12,000						12,000	10,000	10,108
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	42,000							42,000	43,000	40,564
Other Public Works	21	20,000	13,500						33,500	14,000	12,000
TOTAL (lines 12 - 21)	22	62,000	330,000	0			0		392,000	356,250	339,753
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	42,731
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	6,000							6,000	13,000	17,727
Community Mental Health	28								0	0	0
Other Health and Social Services	29	6,000							6,000	5,600	6,173
TOTAL (lines 23 - 29)	30	12,000	0	0			0		12,000	18,600	66,631
CULTURE & RECREATION											
Library Services	31	115,000	40,000						155,000	148,000	148,502
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	9,000	6,965
Recreation	34	88,000							88,000	87,000	67,582
Cemetery	35	17,000							17,000	19,300	7,002
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	225,000	40,000	0			0		265,000	263,300	230,051

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,528							2,528	2,528	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,950
TOTAL (lines 39 - 44)	44											
	45		2,528	0	0			0		2,528	2,528	1,950
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,600							8,600	8,600	4,530
Clerk, Treasurer, & Finance Adm.	47		14,200							14,200	14,200	16,528
Elections	48									0	1,000	0
Legal Services & City Attorney	49		7,500							7,500	7,000	0
City Hall & General Buildings	50		36,000							36,000	34,500	74,753
Tort Liability	51		52,000							52,000	52,000	58,287
Other General Government	52		42,000							42,000	38,000	600
TOTAL (lines 46 - 52)	53		160,300	0	0			0		160,300	155,300	154,698
DEBT SERVICE	54					373,370				373,370	736,000	1,650,934
Gov Capital Projects	55			165,000			1,200,000			1,365,000	165,000	109,479
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	165,000	0		1,200,000	0		1,365,000	165,000	109,479
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		719,578	635,000	0	373,370	1,200,000	0		2,927,948	2,043,478	2,875,828
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								400,000	400,000	400,000	400,545
Sewer Utility	60								280,000	280,000	290,000	278,399
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								20,000	20,000	20,000	9,975
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								270,000	270,000	270,000	268,548
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								970,000	970,000	980,000	957,467
TOTAL ALL EXPENDITURES (lines 58+74)	74		719,578	635,000	0	373,370	1,200,000	0	970,000	3,897,948	3,023,478	3,833,295
Regular Transfers Out	75		25,000	120,000						145,000	330,000	729,074
Internal TIF Loan / Repayment Transfers Out	76				143,200					143,200	240,000	227,125
Total ALL Transfers Out	77		25,000	120,000	143,200	0	0	0	0	288,200	570,000	956,199
Total Expenditures & Fund Transfers Out (lines 75+76)	78		744,578	755,000	143,200	373,370	1,200,000	0	970,000	4,186,148	3,593,478	4,789,494
Ending Fund Balance June 30	79		455,454	866,447	15,570	198,676	1,517	65,394	84,099	1,687,157	1,671,002	2,141,515

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	494,638	153,938		106,578	0			755,154	745,135	747,183
	2								0	0	0
	3	494,638	153,938		106,578	0			755,154	745,135	747,183
	4								0	0	0
	5			194,000					194,000	160,000	173,602
Other City Taxes:											
	6	19,425	6,062		3,772	0			29,259	27,330	0
	7	40,000							40,000	20,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		330,000						330,000	330,000	354,820
	13	59,425	336,062		3,772	0			399,259	377,330	354,820
	14	6,000							6,000	3,500	8,939
	15	6,000	3,000						9,000	10,000	12,496
Intergovernmental:											
	16					600,000			600,000	0	0
	17		240,000						240,000	220,000	242,101
	18	7,086	2,211	0	1,893	0		0	11,190	5,000	5,363
	19	63,500							63,500	45,000	59,899
	20	70,586	242,211	0	1,893	600,000		0	914,690	270,000	307,363
Charges for Fees & Service:											
	21							580,000	580,000	560,000	586,958
	22							295,000	295,000	290,000	281,832
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	42,000							42,000	43,000	46,361
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							19,000	19,000	19,000	19,141
	33	50,000							50,000	60,000	51,627
	34	92,000	0		0	0		894,000	986,000	972,000	985,919
	35								0	0	0
	36	50,000							50,000	15,000	46,941
Other Financing Sources:											
	37	25,000			120,000				145,000	330,000	729,074
	38				143,200				143,200	240,000	227,125
	39	25,000	0	0	263,200	0	0	0	288,200	570,000	956,199
	40					600,000			600,000	0	1,555,000
	41								0	0	6,003
	42	25,000	0	0	263,200	600,000	0	0	888,200	570,000	2,517,202
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	803,649	735,211	194,000	375,443	1,200,000	0	894,000	4,202,303	3,122,965	5,154,465
	44	396,383	886,236	-35,230	196,603	1,517	65,394	160,099	1,671,002	2,141,515	1,776,544
	45	1,200,032	1,621,447	158,770	572,046	1,201,517	65,394	1,054,099	5,873,305	5,264,480	6,931,009

CITY OF Marengo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	494,638	153,938		106,578	0			755,154	745,135	747,183
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	494,638	153,938		106,578	0			755,154	745,135	747,183
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			194,000					194,000	160,000	173,602
Other City Taxes	6	59,425	336,062		3,772	0			399,259	377,330	354,820
Licenses & Permits	7	6,000	0					0	6,000	3,500	8,939
Use of Money and Property	8	6,000	3,000	0	0	0	0	0	9,000	10,000	12,496
Intergovernmental	9	70,586	242,211	0	1,893	600,000		0	914,690	270,000	307,363
Charges for Fees & Service	10	92,000	0		0	0	0	894,000	986,000	972,000	985,919
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,000	0		0	0	0	0	50,000	15,000	46,941
Sub-Total Revenues	13	778,649	735,211	194,000	112,243	600,000	0	894,000	3,314,103	2,552,965	2,637,263
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	263,200	0	0	0	288,200	570,000	956,199
Proceeds of Debt	15	0	0	0	0	600,000		0	600,000	0	1,555,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	6,003
Total Revenues and Other Sources	17	803,649	735,211	194,000	375,443	1,200,000	0	894,000	4,202,303	3,122,965	5,154,465
Expenditures & Other Financing Uses											
Public Safety	18	257,750	100,000	0			0		357,750	346,500	322,332
Public Works	19	62,000	330,000	0			0		392,000	356,250	339,753
Health and Social Services	20	12,000	0	0			0		12,000	18,600	66,631
Culture and Recreation	21	225,000	40,000	0			0		265,000	263,300	230,051
Community and Economic Development	22	2,528	0	0			0		2,528	2,528	1,950
General Government	23	160,300	0	0			0		160,300	155,300	154,698
Debt Service	24	0	0	0	373,370		0		373,370	736,000	1,650,934
Capital Projects	25	0	165,000	0		1,200,000	0		1,365,000	165,000	109,479
Total Government Activities Expenditures	26	719,578	635,000	0	373,370	1,200,000	0		2,927,948	2,043,478	2,875,828
Business Type Proprietary: Enterprise & ISF	27							970,000	970,000	980,000	957,467
Total Gov & Bus Type Expenditures	28	719,578	635,000	0	373,370	1,200,000	0	970,000	3,897,948	3,023,478	3,833,295
Total Transfers Out	29	25,000	120,000	143,200	0	0	0	0	288,200	570,000	956,199
Total ALL Expenditures/Fund Transfers Out	30	744,578	755,000	143,200	373,370	1,200,000	0	970,000	4,186,148	3,593,478	4,789,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	59,071	-19,789	50,800	2,073	0	0	-76,000	16,155	-470,513	364,971
Beginning Fund Balance July 1	33	396,383	886,236	-35,230	196,603	1,517	65,394	160,099	1,671,002	2,141,515	1,776,544
Ending Fund Balance June 30	34	455,454	866,447	15,570	198,676	1,517	65,394	84,099	1,687,157	1,671,002	2,141,515

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

City Name: Marengo

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water System Improvement	3,177,000	6/2007	208,000	55,980	4,665	268,645	268,645	0
(2)	2010 Refinance and CBD Phase II	2,070,000	3/2010	205,000	44,520	300	249,820	249,820	0
(3)	2013 Refinance and Equipment	1,555,000	3/2013	100,000	23,550		123,550	13,200	110,350
(4)							0		0
(5)							0		0
(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			513,000	124,050	4,965	642,015	531,665	110,350

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

Fiscal Year
2015

City Name: Marengo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				513,000	124,050	4,965	642,015	531,665	110,350

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

City Name: Marengo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			513,000	124,050	4,965	642,015	531,665	110,350

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

City Name: Marengo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			513,000	124,050	4,965	642,015	531,665	110,350

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

Fiscal Year
2015

City Name: Marengo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			513,000	124,050	4,965	642,015	531,665	110,350

