

48-442

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Marengo County Name: IOWA Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-642-3232

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		2,528	
	Regular	2a	52,549,303	2b		50,477,555
	DEBT SERVICE	3a	57,384,161	3b		55,312,413
	Ag Land	4a	953,328			

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	5 425,649	408,868	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 47,000	45,147	52 0.89440
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 42,565	40,887	54 0.81000
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)			25 515,214	494,902	
384.1	3.00375	Ag Land	26 2,864	2,864	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 518,078	497,766	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 55,000	52,832	1.04664
Rules	Amt Nec	Other Employee Benefits	31 83,000	79,728	1.57947
Total Employee Benefit Levies (29,30,31)			32 138,000	132,560	65 2.62611
Sub Total Special Revenue Levies (28+32)			33 138,000	132,560	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 138,000	132,560	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 87,480	84,322	70 1.52446
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 743,558	714,648	72 13.95497

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

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)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	335,544	283,191	222,484	2,539	1,273,143	55,168	2,172,069	423,154	2,595,223
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	830,394	758,358	173,164	465,223	115,560	6,489	2,349,188	789,747	3,138,935
Actual Expenditures Except End Bal (pg 12, line 259) *	3	824,571	536,586	241,924	443,993	1,256,966	0	3,304,040	901,483	4,205,523
Ending Fund Balance June 30 (pg 12, line 261) *	4	341,367	504,963	153,724	23,769	131,737	61,657	1,217,217	311,418	1,528,635
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	341,367	504,963	153,724	23,769	131,737	61,657	1,217,217	311,418	1,528,635
Re-Est Revenues	6	815,700	676,000	180,000	411,000	0	0	2,082,700	818,600	2,901,300
Re-Est Expenditures	7	820,928	504,000	190,000	423,500	63,000	0	2,001,428	888,000	2,889,428
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	336,139	676,963	143,724	11,269	68,737	61,657	1,298,489	242,018	1,540,507
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	336,139	676,963	143,724	11,269	68,737	61,657	1,298,489	242,018	1,540,507
Revenues	11	833,078	688,000	180,000	410,480	0	0	2,111,558	911,000	3,022,558
Expenditures	12	832,578	509,500	209,000	421,000	0	0	1,972,078	903,800	2,875,878
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	336,639	855,463	114,724	749	68,737	61,657	1,437,969	249,218	1,687,187

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,166,353
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	290,000							290,000	303,000	265,274
Jail	2								0	0	0
Emergency Management	3	500							500	500	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	20,000	27,921
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	0
Other Public Safety	10								0	500	1,075
TOTAL (lines 1 - 10)	11	311,500	0	0			0		311,500	326,000	294,270
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,600	166,500						175,100	187,600	188,671
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,000						48,000	48,000	42,676
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	7,000	7,759
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	42,000	48,915
Other Public Works	21	12,500							12,500	0	0
TOTAL (lines 12 - 21)	22	63,100	222,500	0			0		285,600	284,600	288,021
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	44,000							44,000	42,000	41,372
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	12,000							12,000	11,500	10,762
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	3,772
TOTAL (lines 23 - 29)	30	56,000	0	0			0		56,000	53,500	55,906
CULTURE & RECREATION											
Library Services	31	142,000							142,000	143,000	138,747
Museum, Band and Theater	32								0	0	0
Parks	33	7,600							7,600	7,600	9,673
Recreation	34	81,650							81,650	93,000	73,882
Cemetery	35	21,700							21,700	2,500	7,237
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	252,950	0	0			0		252,950	246,100	229,539

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,528							2,528	2,528	2,522
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		4,000							4,000	5,500	4,098
TOTAL (lines 39 - 44)	45		6,528	0	0			0		6,528	8,028	6,620
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,400	26,000						35,400	33,400	42,248
Clerk, Treasurer, & Finance Adm.	47		18,000	12,000						30,000	28,400	12,816
Elections	48									0	1,000	0
Legal Services & City Attorney	49		6,000							6,000	6,000	0
City Hall & General Buildings	50		27,900							27,900	26,000	107,995
Tort Liability	51		47,000							47,000	42,000	0
Other General Government	52		34,200							34,200	34,900	0
TOTAL (lines 46 - 52)	53		142,500	38,000	0			0		180,500	171,700	163,059
DEBT SERVICE	54					421,000				421,000	423,500	443,743
Gov Capital Projects	55									0	10,000	155,548
TIF Capital Projects	56									0	53,000	1,101,418
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	63,000	1,256,966
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		832,578	260,500	0	421,000	0	0		1,514,078	1,576,428	2,738,124
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								315,000	315,000	300,000	266,096
Sewer Utility	60								290,000	290,000	260,000	299,552
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								25,500	25,500	25,000	8,638
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	1,235
Enterprise DEBT SERVICE	70								273,300	273,300	303,000	294,551
Enterprise CAPITAL PROJECTS	71								0	0	0	877
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								903,800	903,800	888,000	870,949
TOTAL ALL EXPENDITURES (lines 58+74)	74		832,578	260,500	0	421,000	0	0	903,800	2,417,878	2,464,428	3,609,073
Regular Transfers Out	75			249,000						249,000	235,000	354,526
Internal TIF Loan / Repayment Transfers Out	76				209,000					209,000	190,000	241,924
Total ALL Transfers Out	77		0	249,000	209,000	0	0	0	0	458,000	425,000	596,450
Total Expenditures & Fund Transfers Out (lines 75+76)	78		832,578	509,500	209,000	421,000	0	0	903,800	2,875,878	2,889,428	4,205,523
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		336,639	855,463	114,724	749	68,737	61,657	249,218	1,687,187	1,540,507	1,528,635

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	497,766	132,560		84,322	0			714,648	722,000	710,258
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	497,766	132,560		84,322	0			714,648	722,000	710,258
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			180,000					180,000	180,000	170,615
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,312	5,440		3,158	0			28,910	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		330,000						330,000	330,000	334,739
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,312	335,440		3,158	0			358,910	330,000	334,739
Licenses & Permits	14	8,000							8,000	8,000	9,369
Use of Money & Property	15	6,000							6,000	9,700	13,048
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,020
Road Use Taxes	17		220,000						220,000	225,000	230,516
Other State Grants & Reimbursements	18	8,000							8,000	8,000	67,076
Local Grants & Reimbursements	19	50,000							50,000	36,000	39,841
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,000	220,000	0	0	0		0	278,000	269,000	340,453
Charges for Fees & Service:											
Water Utility	21							560,000	560,000	530,000	504,559
Sewer Utility	22							290,000	290,000	270,000	256,976
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							42,000	42,000	42,000	45,940
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							19,000	19,000	18,600	20,673
Other Fees & Charges for Service	33	83,000							83,000	72,000	97,718
Subtotal - Charges for Service (lines 21 thru 33)	34	83,000	0		0	0		911,000	994,000	932,600	925,866
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	25,000	38,137
Other Financing Sources:											
Regular Operating Transfers In	37	135,000			114,000				249,000	235,000	354,526
Internal TIF Loan Transfers In	38				209,000				209,000	190,000	241,924
Subtotal ALL Operating Transfers In	39	135,000	0	0	323,000	0	0	0	458,000	425,000	596,450
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	135,000	0	0	323,000	0	0	0	458,000	425,000	596,450
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	833,078	688,000	180,000	410,480	0	0	911,000	3,022,558	2,901,300	3,138,935
Beginning Fund Balance July 1	44	336,139	676,963	143,724	11,269	68,737	61,657	242,018	1,540,507	1,528,635	2,595,223
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,169,217	1,364,963	323,724	421,749	68,737	61,657	1,153,018	4,563,065	4,429,935	5,734,158

CITY OF Marengo
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	497,766	132,560		84,322	0			714,648	722,000	710,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	497,766	132,560		84,322	0			714,648	722,000	710,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			180,000					180,000	180,000	170,615
Other City Taxes	6	20,312	335,440		3,158	0			358,910	330,000	334,739
Licenses & Permits	7	8,000	0					0	8,000	8,000	9,369
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	9,700	13,048
Intergovernmental	9	58,000	220,000	0	0	0		0	278,000	269,000	340,453
Charges for Fees & Service	10	83,000	0		0	0		0	994,000	932,600	925,866
Special Assessments	11	0	0		0	0		911,000	0	0	0
Miscellaneous	12	25,000	0		0	0		0	25,000	25,000	38,137
Sub-Total Revenues	13	698,078	688,000	180,000	87,480	0		911,000	2,564,558	2,476,300	2,542,485
Other Financing Sources:											
Total Transfers In	14	135,000	0	0	323,000	0		0	458,000	425,000	596,450
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	833,078	688,000	180,000	410,480	0		911,000	3,022,558	2,901,300	3,138,935
Expenditures & Other Financing Uses											
Public Safety	18	311,500	0	0			0		311,500	326,000	294,270
Public Works	19	63,100	222,500	0			0		285,600	284,600	288,021
Health and Social Services	20	56,000	0	0			0		56,000	53,500	55,906
Culture and Recreation	21	252,950	0	0			0		252,950	246,100	229,539
Community and Economic Development	22	6,528	0	0			0		6,528	8,028	6,620
General Government	23	142,500	38,000	0			0		180,500	171,700	163,059
Debt Service	24	0	0	0	421,000		0		421,000	423,500	443,743
Capital Projects	25	0	0	0		0		0	0	63,000	1,256,966
Total Government Activities Expenditures	26	832,578	260,500	0	421,000	0		0	1,514,078	1,576,428	2,738,124
Business Type Proprietary: Enterprise & ISF	27							903,800	903,800	888,000	870,949
Total Gov & Bus Type Expenditures	28	832,578	260,500	0	421,000	0		903,800	2,417,878	2,464,428	3,609,073
Total Transfers Out	29	0	249,000	209,000	0	0		0	458,000	425,000	596,450
Total ALL Expenditures/Fund Transfers Out	30	832,578	509,500	209,000	421,000	0		903,800	2,875,878	2,889,428	4,205,523
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	500	178,500	-29,000	-10,520	0		7,200	146,680	11,872	-1,066,588
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	336,139	676,963	143,724	11,269	68,737	61,657	242,018	1,540,507	1,528,635	2,595,223
Ending Fund Balance June 30	35	336,639	855,463	114,724	749	68,737	61,657	249,218	1,687,187	1,540,507	1,528,635

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

City Name: Marengo

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	CBD Phase I	1,250,000	5/1/08	75,000	37,180	450	112,630	112,630	0
(2)	CBD Phase II	2,070,000	3/8/10	185,000	52,321	450	237,771	220,771	17,000
(3)	Library Renovation/Expansion	800,000	4/12/06	50,000	20,030	450	70,480		70,480
(4)	Water System Improvement	3,200,000		199,000	65,595	5,715	270,310	270,310	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			509,000	175,126	7,065	691,191	603,711	87,480

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

Fiscal Year

2013

City Name: Marengo

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			509,000	175,126	7,065	691,191	603,711	87,480

