

# 57-547

## Adoption of Budget and Certification of City Taxes

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

The City of: MARION County Name: LINN Date Budget Adopted: 04/21/09  
(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.

319-743-6351  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>1,066,174,300</u>	2b <u>1,050,928,647</u>
	<b>DEBT SERVICE</b>	3a <u>1,077,495,954</u>	3b <u>1,062,250,301</u>
	Ag Land	4a <u>2,318,350</u>	<div style="border: 1px solid black; padding: 2px;">26,294</div>

		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 8,636,012	8,512,522	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 162,600	160,277	45 0.15251
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	9 143,934	141,875	47 0.13500
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	14 110,523	108,939	52 0.10366
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
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 42,651	42,037	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 9,095,720	8,965,650	
384.1	3.00375	Ag Land	26 6,964	6,964	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 9,102,684	8,972,614	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 731,880	721,415	65 0.68645
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 579,711	571,421	66 0.54373
	Amt Nec	Other Employee Benefits	31 1,922,590	1,895,098	67 1.80326
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,234,181	3,187,929	65 3.03344
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,234,181	3,187,929	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 3,234,181	3,187,929	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 2,478,463	2,443,399	70 2.30021
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 14,815,328	14,603,942	72 13.86482

**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

**MARION**

(1)		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)
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,582,702	4,034,928	216,347	125,358	9,797,715	920,957	23,678,007	7,045,427	30,723,434
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,321,307	7,622,176	312,842	4,102,251	6,692,262	39,594	33,090,432	5,994,441	39,084,873
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,277,994	7,727,421	319,607	4,106,061	2,214,016	25,000	28,670,099	5,598,806	34,268,905
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,626,015	3,929,683	209,582	121,548	14,275,961	935,551	28,098,340	7,441,062	35,539,402
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	8,626,015	3,929,683	209,582	121,548	14,275,961	935,551	28,098,340	7,441,062	35,539,402
Re-Est Revenues	6	15,282,626	7,706,426	386,889	2,482,072	5,121,712	47,650	31,027,375	7,562,264	38,589,639
Re-Est Expenditures	7	15,078,838	8,040,202	386,889	2,482,072	8,982,396	25,000	34,995,397	7,587,565	42,582,962
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,829,803	3,595,907	209,582	121,548	10,415,277	958,201	24,130,318	7,415,761	31,546,079
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	8,829,803	3,595,907	209,582	121,548	10,415,277	958,201	24,130,318	7,415,761	31,546,079
Revenues	11	15,453,241	8,343,818	400,636	2,608,810	7,607,963	29,650	34,444,118	8,582,801	43,026,919
Expenditures	12	16,378,687	8,710,843	400,636	2,608,810	8,108,888	25,000	36,232,864	8,235,052	44,467,916
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,904,357	3,228,882	209,582	121,548	9,914,352	962,851	22,341,572	7,763,510	30,105,082

\* 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 \_\_\_\_\_ MARION**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wholesale Feeds	178,674	171,805	134,528
2	Weems dba Legacy	67,678	65,076	59,140
3	Guardian Industries	85,612	82,320	74,822
4	Cabinet Creations	12,272	11,800	10,810
5	Vector Corporation	5,670	5,452	5,452
6	iCOR	43,068	43,068	28,090
7	Ideal Window	7,662	7,368	0
8				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,917,445	52,200						4,969,645	4,653,273	4,790,368
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,812,397	15,000						2,827,397	2,592,498	2,627,622
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	24,000							24,000	24,000	17,844
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>7,753,842</b>	<b>67,200</b>	<b>0</b>			<b>0</b>		<b>7,821,042</b>	<b>7,269,771</b>	<b>7,435,834</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,024,427	1,866,401						2,890,828	2,637,032	2,560,318
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	208,000							208,000	205,000	165,209
Traffic Control and Safety	15	40,000							40,000	38,600	27,127
Snow Removal	16		100,000						100,000	100,000	80,288
Highway Engineering	17								0	0	0
Street Cleaning	18		40,000						40,000	40,000	49,025
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,272,427</b>	<b>2,006,401</b>	<b>0</b>			<b>0</b>		<b>3,278,828</b>	<b>3,020,632</b>	<b>2,881,967</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,484,019							1,484,019	1,438,794	1,349,161
Museum, Band and Theater	32								0	0	0
Parks	33	996,832	23,000						1,019,832	852,901	1,014,994
Recreation	34	172,118	28,000						200,118	190,745	126,147
Cemetery	35	48,918							48,918	46,564	38,743
Community Center, Zoo, & Marina	36	311,852							311,852	305,495	63,784
Other Culture and Recreation	37	272,873							272,873	252,812	227,044
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>3,286,612</b>	<b>51,000</b>	<b>0</b>			<b>0</b>		<b>3,337,612</b>	<b>3,087,311</b>	<b>2,819,873</b>

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	35,820
Housing and Urban Renewal	41	699,710	10,000						709,710	656,906	559,405
Planning & Zoning	42	418,641							418,641	454,402	396,033
Other Com & Econ Development	43		100,000						100,000	0	6,765
REBATES & PYMTS from TIF DEBT page	44			400,636					400,636	386,889	312,842
TOTAL (lines 39 - 44)	45	1,118,351	110,000	400,636			0		1,628,987	1,498,197	1,310,865
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	824,414	10,000						834,414	740,174	662,969
Clerk, Treasurer, & Finance Adm.	47	400,711							400,711	374,943	348,724
Elections	48	11,500							11,500	0	10,741
Legal Services & City Attorney	49	81,850							81,850	79,750	130,750
City Hall & General Buildings	50	166,680							166,680	152,270	147,060
Tort Liability	51	150,000							150,000	150,000	20,648
Other General Government	52	197,500	1,661,198						1,858,698	1,712,704	1,711,315
TOTAL (lines 46 - 52)	53	1,832,655	1,671,198	0			0		3,503,853	3,209,841	3,032,207
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				2,501,842				2,501,842	2,482,072	4,106,061
Gov Capital Projects	55		833,400			7,901,188			8,734,588	9,295,342	3,031,617
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	833,400	0		7,901,188	0		8,734,588	9,295,342	3,031,617
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,263,887	4,739,199	400,636	2,501,842	7,901,188	0		30,806,752	29,863,166	24,618,424
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,132,003	2,132,003	1,965,505	1,716,163
Sewer Utility	60							2,312,121	2,312,121	1,949,264	1,746,443
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,262,508	1,262,508	1,175,279	1,070,511
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							2,325,235	2,325,235	2,294,785	1,006,180
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,031,867	8,031,867	7,384,833	5,539,297
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,263,887	4,739,199	400,636	2,501,842	7,901,188	0	8,031,867	38,838,619	37,247,999	30,157,721
Regular Transfers Out	75	1,114,800	3,971,644		106,968	207,700	25,000	203,185	5,629,297	5,334,963	4,111,184
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	1,114,800	3,971,644	0	106,968	207,700	25,000	203,185	5,629,297	5,334,963	4,111,184
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,378,687	8,710,843	400,636	2,608,810	8,108,888	25,000	8,235,052	44,467,916	42,582,962	34,268,905
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	7,904,357	3,228,882	209,582	121,548	9,914,352	962,851	7,763,510	30,105,082	31,546,079	35,539,402

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	8,972,614	3,187,929		2,443,399	0			14,603,942	14,031,832	12,840,127
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,972,614	3,187,929		2,443,399	0			14,603,942	14,031,832	12,840,127
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			400,636					400,636	386,889	312,842
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	130,070	46,252		35,064	0			211,386	223,116	346,387
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	47,137
Hotel/Motel Taxes	11	160,000							160,000	145,000	156,051
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	290,070	46,252		35,064	0			371,386	368,116	549,575
Licenses & Permits	14	548,025							548,025	548,325	552,810
Use of Money & Property	15		69,500		20,000	242,000	26,000	213,500	571,000	1,206,700	1,540,616
Intergovernmental:											
Federal Grants & Reimbursements	16					1,247,367			1,247,367	3,700,700	214,546
Road Use Taxes	17		2,261,284						2,261,284	2,216,584	2,252,677
Other State Grants & Reimbursements	18	177,829	235,000			235,000			647,829	312,100	848,154
Local Grants & Reimbursements	19	113,150							113,150	103,500	156,741
Subtotal - Intergovernmental (lines 16 thru 19)	20	290,979	2,496,284	0	0	1,482,367		0	4,269,630	6,332,884	3,472,118
Charges for Fees & Service:											
Water Utility	21							3,001,703	3,001,703	2,648,705	2,127,548
Sewer Utility	22					515,012		3,781,549	4,296,561	3,718,999	2,658,378
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							1,571,024	1,571,024	1,406,547	1,243,693
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								0	0	0
Other Fees & Charges for Service	33	323,346							323,346	374,616	501,711
Subtotal - Charges for Service (lines 21 thru 33)	34	323,346	0		0	515,012	0	8,354,276	9,192,634	8,148,867	6,531,330
Special Assessments	35				20,000			325	20,325	20,325	23,046
Miscellaneous	36	655,124	1,711,470				3,650	14,700	2,384,944	2,210,738	1,927,459
Other Financing Sources:											
Regular Operating Transfers In	37	4,373,083	832,383		90,347	333,484			5,629,297	5,334,963	4,111,184
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,373,083	832,383	0	90,347	333,484	0	0	5,629,297	5,334,963	4,111,184
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,035,100			5,035,100	0	7,223,766
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,373,083	832,383	0	90,347	5,368,584	0	0	10,664,397	5,334,963	11,334,950
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,453,241	8,343,818	400,636	2,608,810	7,607,963	29,650	8,582,801	43,026,919	38,589,639	39,084,873
Beginning Fund Balance July 1	44	8,829,803	3,595,907	209,582	121,548	10,415,277	958,201	7,415,761	31,546,079	35,539,402	30,723,434
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>24,283,044</b>	<b>11,939,725</b>	<b>610,218</b>	<b>2,730,358</b>	<b>18,023,240</b>	<b>987,851</b>	<b>15,998,562</b>	<b>74,572,998</b>	<b>74,129,041</b>	<b>69,808,307</b>

**CITY OF MARION**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	8,972,614	3,187,929		2,443,399	0			14,603,942	14,031,832	12,840,127
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>8,972,614</b>	<b>3,187,929</b>		<b>2,443,399</b>	<b>0</b>			<b>14,603,942</b>	<b>14,031,832</b>	<b>12,840,127</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			400,636					400,636	386,889	312,842
Other City Taxes	6	290,070	46,252		35,064	0			371,386	368,116	549,575
Licenses & Permits	7	548,025	0					0	548,025	548,325	552,810
Use of Money and Property	8	0	69,500	0	20,000	242,000	26,000	213,500	571,000	1,206,700	1,540,616
Intergovernmental	9	290,979	2,496,284	0	0	1,482,367		0	4,269,630	6,332,884	3,472,118
Charges for Fees & Service	10	323,346	0		0	515,012	0	8,354,276	9,192,634	8,148,867	6,531,330
Special Assessments	11	0	0		20,000	0		325	20,325	20,325	23,046
Miscellaneous	12	655,124	1,711,470		0	0	3,650	14,700	2,384,944	2,210,738	1,927,459
<b>Sub-Total Revenues</b>	<b>13</b>	<b>11,080,158</b>	<b>7,511,435</b>	<b>400,636</b>	<b>2,518,463</b>	<b>2,239,379</b>	<b>29,650</b>	<b>8,582,801</b>	<b>32,362,522</b>	<b>33,254,676</b>	<b>27,749,923</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>4,373,083</b>	<b>832,383</b>	<b>0</b>	<b>90,347</b>	<b>333,484</b>	<b>0</b>	<b>0</b>	<b>5,629,297</b>	<b>5,334,963</b>	<b>4,111,184</b>
Proceeds of Debt	15	0	0	0	0	5,035,100		0	5,035,100	0	7,223,766
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>15,453,241</b>	<b>8,343,818</b>	<b>400,636</b>	<b>2,608,810</b>	<b>7,607,963</b>	<b>29,650</b>	<b>8,582,801</b>	<b>43,026,919</b>	<b>38,589,639</b>	<b>39,084,873</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,753,842	67,200	0			0		7,821,042	7,269,771	7,435,834
Public Works	19	1,272,427	2,006,401	0			0		3,278,828	3,020,632	2,881,967
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,286,612	51,000	0			0		3,337,612	3,087,311	2,819,873
Community and Economic Development	22	1,118,351	110,000	400,636			0		1,628,987	1,498,197	1,310,865
General Government	23	1,832,655	1,671,198	0			0		3,503,853	3,209,841	3,032,207
Debt Service	24	0	0	0	2,501,842		0		2,501,842	2,482,072	4,106,061
Capital Projects	25	0	833,400	0		7,901,188	0		8,734,588	9,295,342	3,031,617
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>15,263,887</b>	<b>4,739,199</b>	<b>400,636</b>	<b>2,501,842</b>	<b>7,901,188</b>	<b>0</b>	<b>0</b>	<b>30,806,752</b>	<b>29,863,166</b>	<b>24,618,424</b>
Business Type Proprietary: Enterprise & ISF	27							8,031,867	8,031,867	7,384,833	5,539,297
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>15,263,887</b>	<b>4,739,199</b>	<b>400,636</b>	<b>2,501,842</b>	<b>7,901,188</b>	<b>0</b>	<b>8,031,867</b>	<b>38,838,619</b>	<b>37,247,999</b>	<b>30,157,721</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>1,114,800</b>	<b>3,971,644</b>	<b>0</b>	<b>106,968</b>	<b>207,700</b>	<b>25,000</b>	<b>203,185</b>	<b>5,629,297</b>	<b>5,334,963</b>	<b>4,111,184</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>16,378,687</b>	<b>8,710,843</b>	<b>400,636</b>	<b>2,608,810</b>	<b>8,108,888</b>	<b>25,000</b>	<b>8,235,052</b>	<b>44,467,916</b>	<b>42,582,962</b>	<b>34,268,905</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-925,446	-367,025	0	0	-500,925	4,650	347,749	-1,440,997	-3,993,323	4,815,968
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>8,829,803</b>	<b>3,595,907</b>	<b>209,582</b>	<b>121,548</b>	<b>10,415,277</b>	<b>958,201</b>	<b>7,415,761</b>	<b>31,546,079</b>	<b>35,539,402</b>	<b>30,723,434</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>7,904,357</b>	<b>3,228,882</b>	<b>209,582</b>	<b>121,548</b>	<b>9,914,352</b>	<b>962,851</b>	<b>7,763,510</b>	<b>30,105,082</b>	<b>31,546,079</b>	<b>35,539,402</b>

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

Fiscal Year  
2010

City Name: MARION

	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)	GO CORPORATE PURPOSE	2,700,000	December - 2001	235,000	57,710	514	293,224	6,815	286,409
(2)	REFUNDING BONDS	1,355,000	December - 2001	195,000	8,385	514	203,899	514	203,385
(3)	GO CORPORATE PURPOSE	3,100,000	December - 2003	270,000	78,338	514	348,852	43,243	305,609
(4)	GO CORPORATE PURPOSE	700,000	December - 2004	70,000	15,235	514	85,749	514	85,235
(5)	GO CORPORATE PURPOSE	3,300,000	December - 2005	290,000	97,438	514	387,952	29,445	358,507
(6)	REFUNDING BONDS	2,250,000	October - 2007	455,000	49,592	515	505,107	10,844	494,263
(7)	GO CORPORATE PURPOSE	5,000,000	December - 2007	440,000	168,477	515	608,992	515	608,477
(8)	LOAN AGREEMENT		December - 2001	25,000	0	0	25,000	25,000	0
(9)	LOAN AGREEMENT	60,255	July - 2006	5,499	2,241	0	7,740	7,740	0
(10)	LOAN AGREEMENT	285,577	December - 2006	25,884	9,443	0	35,327	5,717	29,610
(11)	LOAN AGREEMENT	200,000	December - 2008	47,984	5,500	0	53,484	0	53,484
(12)	LOAN AGREEMENT	200,000	December - 2008	47,984	5,500	0	53,484	0	53,484
(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>			2,107,351	497,859	3,600	2,608,810	130,347	2,478,463

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

Fiscal Year

2010

City Name: **MARION**

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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? #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
				2,107,351	497,859	3,600	2,608,810	130,347	2,478,463

