

# 57-547

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 25157

The City of: MARION

County Name: LINN

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-743-6351

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,393,433,278</u>	2b <u>1,378,864,473</u>	34,768
DEBT SERVICE	3a <u>1,496,999,163</u>	3b <u>1,482,430,358</u>	
Ag Land	4a <u>3,164,617</u>		

### 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 11,286,810	11,168,802	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 272,000	269,154	45 0.19520
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 188,113	186,147	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 231,779	229,360	52 0.16634
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 55,737	55,155	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>12,034,439</b>	<b>11,908,618</b>	
384.1	3.00375	Ag Land	26 9,506	9,506	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>12,043,945</b>	<b>11,918,124</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,533,695	1,517,661	1.10066
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 913,435	903,887	0.65553
Rules	Amt Nec	Other Employee Benefits	31 1,804,113	1,785,257	1.29473
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>4,251,243</b>	<b>4,206,805</b>	65 <b>3.05092</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>4,251,243</b>	<b>4,206,805</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>4,251,243</b>	<b>4,206,805</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,194,026	3,162,943	70 2.13362
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>19,489,214</b>	<b>19,287,872</b>	72 <b>13.82108</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**MARION**

		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>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,845,739	6,799,079	841,006	247,707	30,538,656	880,400	51,152,587	9,166,856	60,319,443
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,145,339	14,112,735	1,280,483	6,327,511	19,154,202	14,095	59,034,365	11,053,762	70,088,127
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,060,646	9,788,118	1,975,503	6,063,739	15,583,202	25,000	51,496,208	9,874,601	61,370,809
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,930,432	11,123,696	145,986	511,479	34,109,656	869,495	58,690,744	10,346,017	69,036,761
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	11,930,432	11,123,696	145,986	511,479	34,109,656	869,495	58,690,744	10,346,017	69,036,761
Re-Est Revenues	6	17,583,836	14,858,788	2,399,789	5,826,676	4,429,117	10,700	45,108,906	11,083,019	56,191,925
Re-Est Expenditures	7	19,081,432	15,586,758	2,471,736	5,770,768	20,425,500	25,000	63,361,194	12,552,136	75,913,330
Ending Fund Balance	8	10,432,836	10,395,726	74,039	567,387	18,113,273	855,195	40,438,456	8,876,900	49,315,356
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	10,432,836	10,395,726	74,039	567,387	18,113,273	855,195	40,438,456	8,876,900	49,315,356
Revenues	10	20,247,920	13,689,172	3,278,698	5,839,697	13,275,145	5,850	56,336,482	15,301,298	71,637,780
Expenditures	11	22,377,609	16,784,990	2,857,263	5,775,140	25,127,627	0	72,922,629	17,066,448	89,989,077
Ending Fund Balance	12	8,303,147	7,299,908	495,474	631,944	6,260,791	861,045	23,852,309	7,111,750	30,964,059

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,549,390	31,600						7,580,990	6,388,952	6,358,123
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,362,826	13,600						4,376,426	3,258,692	3,165,780
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	42,500							42,500	41,500	39,206
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,954,716	45,200				0		11,999,916	9,689,144	9,563,109
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,226,418						3,226,418	2,923,708	2,729,041
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	230,000							230,000	230,000	213,578
Traffic Control and Safety	15	38,000							38,000	36,000	61,534
Snow Removal	16		100,000						100,000	100,000	274,440
Highway Engineering	17		209,080						209,080	202,473	0
Street Cleaning	18		40,000						40,000	40,000	58,311
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	683,256							683,256	585,254	430,135
TOTAL (lines 12 - 21)	22	951,256	3,575,498				0		4,526,754	4,117,435	3,767,039
<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
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,970,512	35,000						2,005,512	1,753,533	1,771,807
Museum, Band and Theater	32								0	0	0
Parks	33	1,890,240	42,700						1,932,940	1,924,620	1,593,908
Recreation	34	381,284							381,284	255,547	215,513
Cemetery	35	56,700							56,700	56,700	48,109
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	297,170	150,000						447,170	277,858	244,890
TOTAL (lines 31 - 37)	38	4,595,906	227,700				0		4,823,606	4,268,258	3,874,227

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		285,000						285,000	350,000	0	
Economic Development	40								0	0	0	
Housing and Urban Renewal	41	948,448							948,448	778,328	799,082	
Planning & Zoning	42	562,332							562,332	463,067	484,110	
Other Com & Econ Development	43			421,456					421,456	385,986	1,199,719	
TOTAL (lines 39 - 44)	45	1,510,780	285,000	421,456			0		2,217,236	1,977,381	2,482,911	
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	1,365,942							1,365,942	1,060,054	1,072,022	
Clerk, Treasurer, & Finance Adm.	47	363,493							363,493	285,320	330,176	
Elections	48	24,000							24,000	24,000	0	
Legal Services & City Attorney	49	214,671							214,671	187,465	179,302	
City Hall & General Buildings	50	464,449							464,449	296,142	284,972	
Tort Liability	51	50,000							50,000	55,000	0	
Other General Government	52	145,296							145,296	2,964,250	2,509,828	
TOTAL (lines 46 - 52)	53	2,627,851	0	0			0		2,627,851	4,872,231	4,376,300	
<b>DEBT SERVICE</b>	54				5,775,140				5,775,140	5,716,568	6,009,539	
Gov Capital Projects	55		734,500			25,127,627			25,862,127	20,856,500	16,121,738	
TIF Capital Projects	56								0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	734,500	0		25,127,627	0		25,862,127	20,856,500	16,121,738	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	21,640,509	4,867,898	421,456	5,775,140	25,127,627	0		57,832,630	51,497,517	46,194,863	
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59						2,685,535	2,685,535	2,602,095	3,402,558		
Sewer Utility	60						4,350,957	4,350,957	3,440,882	3,697,716		
Electric Utility	61						0	0	0	0		
Gas Utility	62						0	0	0	0		
Airport	63						0	0	0	0		
Landfill/Garbage	64						1,962,403	1,962,403	1,505,358	1,732,123		
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						650,929	650,929	451,124	617,156		
Other Business Type (city hosp., ISF, parking, etc.)	69						3,141,417	3,141,417	237,183	172,373		
Enterprise DEBT SERVICE	70						197,335	197,335	198,300	0		
Enterprise CAPITAL PROJECTS	71						3,874,500	3,874,500	3,395,700	0		
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0		
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						16,863,076	16,863,076	11,830,642	9,621,926		
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	21,640,509	4,867,898	421,456	5,775,140	25,127,627	0	16,863,076	74,695,706	63,328,159	55,816,789	
Regular Transfers Out	75	737,100	11,917,092						203,372	12,857,564	10,445,221	4,778,236
Internal TIF Loan / Repayment Transfers Out	76			2,435,807						2,435,807	2,139,950	775,784
<b>Total ALL Transfers Out</b>	77	737,100	11,917,092	2,435,807	0	0	0	203,372	15,293,371	12,585,171	5,554,020	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	22,377,609	16,784,990	2,857,263	5,775,140	25,127,627	0	17,066,448	89,989,077	75,913,330	61,370,809	
<b>Ending Fund Balance June 30</b>	79	8,303,147	7,299,908	495,474	631,944	6,260,791	861,045	7,111,750	30,964,059	49,315,356	69,036,761	

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	11,918,124	4,206,805		3,162,943	0			19,287,872	18,636,657	18,279,286
	2								0	0	0
	3	11,918,124	4,206,805		3,162,943	0			19,287,872	18,636,657	18,279,286
	4								0	0	0
	5			3,278,698					3,278,698	2,399,789	1,280,483
Other City Taxes:											
	6	125,821	44,438		31,083	0			201,342	199,188	268,822
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		180,000						180,000	175,000	183,319
	12	6,532	4,250,000						4,256,532	4,100,000	4,413,576
	13	132,353	4,474,438		31,083	0			4,637,874	4,474,188	4,865,717
	14	622,200							622,200	623,200	697,178
	15	178,512	3,800		5,000	178,645		57,100	423,057	471,817	799,148
Intergovernmental:											
	16		17,000						17,000	0	208,561
	17		4,008,542						4,008,542	3,299,160	3,615,263
	18	439,165	536,812	0	64,557	300,000		7,500	1,348,034	997,184	269,977
	19	132,224							132,224	168,290	351,777
	20	571,389	4,562,354	0	64,557	300,000		7,500	5,505,800	4,464,634	4,445,578
Charges for Fees & Service:											
	21							3,898,200	3,898,200	3,651,575	3,828,132
	22							4,698,160	4,698,160	4,210,740	4,000,690
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							2,193,851	2,193,851	1,804,552	1,734,881
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							972,488	972,488	875,900	1,028,114
	33	528,368				6,500		361,800	896,668	1,167,377	1,232,035
	34	528,368	0		0	6,500		12,124,499	12,659,367	11,710,144	11,823,852
	35				12,000				12,000	10,200	11,754
	36	291,532	105,775				5,850	3,000,384	3,403,541	801,125	2,877,052
Other Financing Sources:											
	37	6,005,442	336,000		128,307	6,290,000		97,815	12,857,564	10,445,221	4,778,236
	38				2,435,807				2,435,807	2,139,950	775,784
	39	6,005,442	336,000	0	2,564,114	6,290,000	0	97,815	15,293,371	12,585,171	5,554,020
	40					6,500,000		14,000	6,514,000	15,000	19,387,084
	41								0	0	66,975
	42	6,005,442	336,000	0	2,564,114	12,790,000	0	111,815	21,807,371	12,600,171	25,008,079
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	20,247,920	13,689,172	3,278,698	5,839,697	13,275,145	5,850	15,301,298	71,637,780	56,191,925	70,088,127
	44	10,432,836	10,395,726	74,039	567,387	18,113,273	855,195	8,876,900	49,315,356	69,036,761	60,319,443
	45	30,680,756	24,084,898	3,352,737	6,407,084	31,388,418	861,045	24,178,198	120,953,136	125,228,686	130,407,570

CITY OF MARION

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	11,918,124	4,206,805		3,162,943	0			19,287,872	18,636,657	18,279,286
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,918,124	4,206,805		3,162,943	0			19,287,872	18,636,657	18,279,286
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,278,698					3,278,698	2,399,789	1,280,483
Other City Taxes	6	132,353	4,474,438		31,083	0			4,637,874	4,474,188	4,865,717
Licenses & Permits	7	622,200	0					0	622,200	623,200	697,178
Use of Money and Property	8	178,512	3,800	0	5,000	178,645	0	57,100	423,057	471,817	799,148
Intergovernmental	9	571,389	4,562,354	0	64,557	300,000		7,500	5,505,800	4,464,634	4,445,578
Charges for Fees & Service	10	528,368	0		0	6,500		12,124,499	12,659,367	11,710,144	11,823,852
Special Assessments	11	0	0		12,000	0		0	12,000	10,200	11,754
Miscellaneous	12	291,532	105,775		0	0	5,850	3,000,384	3,403,541	801,125	2,877,052
Sub-Total Revenues	13	14,242,478	13,353,172	3,278,698	3,275,583	485,145	5,850	15,189,483	49,830,409	43,591,754	45,080,048
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,005,442	336,000	0	2,564,114	6,290,000	0	97,815	15,293,371	12,585,171	5,554,020
Proceeds of Debt	15	0	0	0	0	6,500,000		14,000	6,514,000	15,000	19,387,084
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	66,975
Total Revenues and Other Sources	17	20,247,920	13,689,172	3,278,698	5,839,697	13,275,145	5,850	15,301,298	71,637,780	56,191,925	70,088,127
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,954,716	45,200	0			0		11,999,916	9,689,144	9,563,109
Public Works	19	951,256	3,575,498	0			0		4,526,754	4,117,435	3,767,039
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,595,906	227,700	0			0		4,823,606	4,268,258	3,874,227
Community and Economic Development	22	1,510,780	285,000	421,456			0		2,217,236	1,977,381	2,482,911
General Government	23	2,627,851	0	0			0		2,627,851	4,872,231	4,376,300
Debt Service	24	0	0	0	5,775,140		0		5,775,140	5,716,568	6,009,539
Capital Projects	25	0	734,500	0		25,127,627	0		25,862,127	20,856,500	16,121,738
Total Government Activities Expenditures	26	21,640,509	4,867,898	421,456	5,775,140	25,127,627	0		57,832,630	51,497,517	46,194,863
Business Type Proprietary: Enterprise & ISF	27							16,863,076	16,863,076	11,830,642	9,621,926
Total Gov & Bus Type Expenditures	28	21,640,509	4,867,898	421,456	5,775,140	25,127,627	0	16,863,076	74,695,706	63,328,159	55,816,789
Total Transfers Out	29	737,100	11,917,092	2,435,807	0	0	0	203,372	15,293,371	12,585,171	5,554,020
Total ALL Expenditures/Fund Transfers Out	30	22,377,609	16,784,990	2,857,263	5,775,140	25,127,627	0	17,066,448	89,989,077	75,913,330	61,370,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,129,689	-3,095,818	421,435	64,557	-11,852,482	5,850	-1,765,150	-18,351,297	-19,721,405	8,717,318
Beginning Fund Balance July 1	33	10,432,836	10,395,726	74,039	567,387	18,113,273	855,195	8,876,900	49,315,356	69,036,761	60,319,443
Ending Fund Balance June 30	34	8,303,147	7,299,908	495,474	631,944	6,260,791	861,045	7,111,750	30,964,059	49,315,356	69,036,761

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

City Name:   MARION  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)	
(1) GO URBAN RENEWAL CORPORATE PURPOSE	2,120,000	GO	December - 2009	20755	220,000	28,056	615	248,671	248,056	615	
(2) GO CORPORATE PURPOSE	6,285,000	GO	December - 2009	20755	395,000	150,975	615	546,590		546,590	
(3) GO URBAN RENEWAL CORPORATE PURPOSE	9,270,000	GO	January - 2012	22227	535,000	160,994	615	696,609	695,994	615	
(4) GO CORPORATE PURPOSE	4,570,000	GO	January - 2012	22227	450,000	67,744	615	518,359	125,372	392,987	
(5) GO REFUNDING	2,610,000	GO	February - 2013	22997	370,000	11,100	615	381,715		381,715	
(6) LEASE CERTIFICATES	9,950,000	GO	November - 2013	23457	0	360,586	615	361,201		361,201	
(7) LEASE CERTIFICATES	1,700,000	GO	November - 2013	23457	265,000	34,665	615	300,280		300,280	
(8) GO CORPORATE PURPOSE	6,575,000	GO	December - 2013	23505	440,000	189,538	615	630,153	31,134	599,019	
(9) GO URBAN RENEWAL CORPORATE PURPOSE	1,065,000	GO	December - 2013	23505	100,000	21,600	616	122,216	121,601	615	
(10) GO URBAN RENEWAL CORPORATE PURPOSE	2,360,000	GO	September - 2014	24047	140,000	56,450	616	197,066	196,450	616	
(11) GO URBAN RENEWAL CORPORATE PURPOSE	12,180,000	GO	January - 2015	24328	550,000	317,700	616	868,316	867,700	616	
(12) GO URBAN RENEWAL CORPORATE PURPOSE	2,565,000	GO	January - 2015	24329	195,000	53,883	616	249,499	248,883	616	
(13) GO REFUNDING	1,765,000	GO	February - 2015	24339	590,000	17,925	616	608,541		608,541	
(14) LOAN AGREEMENT		NON - GO			25,000			25,000	25,000	0	
(15) LOAN AGREEMENT	60,255	NON - GO	July - 2006	18899	369			369	369	0	
(16) LOAN AGREEMENT	285,577	NON - GO	December - 2006	19153	20,555			20,555	20,555	0	
(17) LOAN AGREEMENT	250,000	NON - GO	March - 2014	23725				0		0	
(18)		NO SELECTION						0		0	
(19)		NO SELECTION						0		0	
(20)		NO SELECTION						0		0	
(21)		NO SELECTION						0		0	
(22)		NO SELECTION						0		0	
(23)		NO SELECTION						0		0	
(24)		NO SELECTION						0		0	
(25)		NO SELECTION						0		0	
(26)		NO SELECTION						0		0	
(27)		NO SELECTION						0		0	
(28)		NO SELECTION						0		0	
(29)		NO SELECTION						0		0	
(30)		NO SELECTION						0		0	
<b>TOTALS</b>						<b>4,295,924</b>	<b>1,471,216</b>	<b>8,000</b>	<b>5,775,140</b>	<b>2,581,114</b>	<b>3,194,026</b>

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

City Name:   **MARION**  

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

Fiscal Year

2017

(31)	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						4,295,924	1,471,216	8,000	5,775,140	2,581,114	3,194,026

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

City Name: MARION

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					4,295,924	1,471,216	8,000	5,775,140	2,581,114	3,194,026

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

City Name: MARION

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					4,295,924	1,471,216	8,000	5,775,140	2,581,114	3,194,026

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

City Name: MARION

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					4,295,924	1,471,216	8,000	5,775,140	2,581,114	3,194,026

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of                     **MARION**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Marion City Hall                      
on                     3/3/2016                     at                     5:30 p.m.                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     13.82108                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

                    319-743-6351                      
phone number

                    Wesley A. Nelson                      
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,287,872	18,636,657	18,279,286
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,287,872</b>	<b>18,636,657</b>	<b>18,279,286</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,278,698	2,399,789	1,280,483
Other City Taxes	6	4,637,874	4,474,188	4,865,717
Licenses & Permits	7	622,200	623,200	697,178
Use of Money and Property	8	423,057	471,817	799,148
Intergovernmental	9	5,505,800	4,464,634	4,445,578
Charges for Fees & Service	10	12,659,367	11,710,144	11,823,852
Special Assessments	11	12,000	10,200	11,754
Miscellaneous	12	3,403,541	801,125	2,877,052
Other Financing Sources	13	6,514,000	15,000	19,454,059
Transfers In	14	15,293,371	12,585,171	5,554,020
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>71,637,780</b>	<b>56,191,925</b>	<b>70,088,127</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	11,999,916	9,689,144	9,563,109
Public Works	17	4,526,754	4,117,435	3,767,039
Health and Social Services	18	0	0	0
Culture and Recreation	19	4,823,606	4,268,258	3,874,227
Community and Economic Development	20	2,217,236	1,977,381	2,482,911
General Government	21	2,627,851	4,872,231	4,376,300
Debt Service	22	5,775,140	5,716,568	6,009,539
Capital Projects	23	25,862,127	20,856,500	16,121,738
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>57,832,630</b>	<b>51,497,517</b>	<b>46,194,863</b>
Business Type / Enterprises	25	16,863,076	11,830,642	9,621,926
<b>Total ALL Expenditures</b>	<b>26</b>	<b>74,695,706</b>	<b>63,328,159</b>	<b>55,816,789</b>
Transfers Out	27	15,293,371	12,585,171	5,554,020
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>89,989,077</b>	<b>75,913,330</b>	<b>61,370,809</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-18,351,297</b>	<b>-19,721,405</b>	<b>8,717,318</b>
Beginning Fund Balance July 1	30	49,315,356	69,036,761	60,319,443
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>30,964,059</b>	<b>49,315,356</b>	<b>69,036,761</b>