

57-547

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: MARION County Name: LINN Date Budget Adopted: 03/11/08
(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.

319-743-6350
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,005,908,778	2b 990,128,078	26,294
DEBT SERVICE	3a 1,017,234,084	3b 1,001,453,384	
Ag Land	4a 2,243,015		

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 8,147,861	8,020,037	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	7 146,361	144,064	45 0.14550
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	9 135,798	133,667	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	14 323,185	318,118	52 0.32129
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	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 40,236	39,605	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 8,793,441	8,655,491	
384.1	3.00375	Ag Land	26 6,737	6,737	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,800,178	8,662,228	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	29 755,507	743,655	0.75107
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 572,659	563,675	0.56930
	Amt Nec	Other Employee Benefits	31 1,776,036	1,748,174	1.76560
Total Employee Benefit Levies (29,30,31)			32 3,104,202	3,055,506	65 3.08597
Sub Total Special Revenue Levies (28+32)			33 3,104,202	3,055,506	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 3,104,202	3,055,506	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,350,568	2,314,098	70 2.31074
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 14,254,948	14,031,832	72 14.13850

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

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,153,155	4,319,436		128,297	11,744,634	901,213	25,246,735	6,385,104	31,631,839
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,013,890	7,877,428		1,850,152	1,951,579	44,744	25,737,793	6,030,108	31,767,901
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,584,343	7,936,931		1,853,091	3,898,498	25,000	27,297,863	5,378,443	32,676,306
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,582,702	4,259,933		125,358	9,797,715	920,957	23,686,665	7,036,769	30,723,434
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	8,582,702	4,259,933	0	125,358	9,797,715	920,957	23,686,665	7,036,769	30,723,434
Re-Est Revenues	6	14,108,351	7,213,104	598,838	1,851,041	6,301,000	47,500	30,119,834	6,310,091	36,429,925
Re-Est Expenditures	7	14,948,714	7,663,428	598,838	1,894,193	8,621,784	25,000	33,751,957	6,264,259	40,016,216
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,742,339	3,809,609	0	82,206	7,476,931	943,457	20,054,542	7,082,601	27,137,143
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	7,742,339	3,809,609	0	82,206	7,476,931	943,457	20,054,542	7,082,601	27,137,143
Revenues	11	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
Expenditures	12	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	13					0		0	0	0
Ending Fund Balance	14	7,946,127	3,475,833	0	82,206	3,616,247	966,107	16,086,520	7,057,300	23,143,820

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	1,077,701
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,077,701

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Wholesale Feeds	171,805	113,238	117,956
2	Weems dba Legacy	65,076	61,216	56,890
3	Guardian Industries	82,320	77,449	71,976
4	Cabinet Creations	11,800	16,930	1,004
5	Vector Corporation	5,452	61,268	0
6	iCOR	43,068	101,577	27,740
7	LMI Projects	0	108,160	102,533
8	Chore Services	0	59,000	0
9	Rapids Equipment	0	0	37,096
10	Berthel Fisher	0	0	53,468
11	Ideal Window	7,368	0	0
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	386,889	598,838	468,663

* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,601,073	52,200						4,653,273	4,862,458	4,406,092
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,577,498	15,000						2,592,498	2,606,587	2,522,245
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	18,000	18,565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,202,571	67,200	0			0		7,269,771	7,487,045	6,946,902
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	922,512	1,714,520						2,637,032	2,503,743	2,410,541
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	205,000							205,000	200,000	198,875
Traffic Control and Safety	15	38,600							38,600	36,960	28,802
Snow Removal	16		100,000						100,000	100,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		40,000						40,000	40,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,166,112	1,854,520	0			0		3,020,632	2,880,703	2,638,218
HEALTH & SOCIAL SERVICES											
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	0
CULTURE & RECREATION											
Library Services	31	1,438,794							1,438,794	1,345,517	1,258,975
Museum, Band and Theater	32								0	0	0
Parks	33	829,901	23,000						852,901	1,057,120	936,999
Recreation	34	162,745	28,000						190,745	149,203	118,876
Cemetery	35	46,564							46,564	44,881	40,816
Community Center, Zoo, & Marina	36	305,495							305,495	90,813	53,733
Other Culture and Recreation	37	252,812							252,812	241,589	249,633
TOTAL (lines 31 - 37)	38	3,036,311	51,000	0			0		3,087,311	2,929,123	2,659,032

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	205,510
Housing and Urban Renewal	41	646,906	10,000						656,906	586,420	493,503
Planning & Zoning	42	454,402							454,402	425,399	296,029
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			386,889					386,889	598,838	468,663
TOTAL (lines 39 - 44)	45	1,101,308	10,000	386,889			0		1,498,197	1,610,657	1,463,705
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	730,174	10,000						740,174	705,310	883,981
Clerk, Treasurer, & Finance Adm.	47	374,943							374,943	365,931	340,423
Elections	48								0	11,000	0
Legal Services & City Attorney	49	79,750							79,750	75,881	126,296
City Hall & General Buildings	50	152,270							152,270	157,912	219,613
Tort Liability	51	150,000							150,000	250,000	27,358
Other General Government	52	180,172	1,532,532						1,712,704	1,782,330	1,543,239
TOTAL (lines 46 - 52)	53	1,667,309	1,542,532	0			0		3,209,841	3,348,364	3,140,910
DEBT SERVICE											
Gov Capital Projects	54				2,482,072				2,482,072	1,894,193	1,853,091
Gov Capital Projects	55		721,590			8,573,752			9,295,342	9,415,080	4,566,949
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	721,590	0		8,573,752	0		9,295,342	9,415,080	4,566,949
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	14,173,611	4,246,842	386,889	2,482,072	8,573,752	0		29,863,166	29,565,165	23,268,807
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,965,505	1,965,505	1,804,335	1,471,314
Sewer Utility	60							1,949,264	1,949,264	1,762,973	1,673,865
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,175,279	1,175,279	1,113,792	1,009,188
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							2,294,785	2,294,785	1,527,575	1,137,751
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,384,833	7,384,833	6,208,675	5,292,118
TOTAL ALL EXPENDITURES (lines 58+74)	74	14,173,611	4,246,842	386,889	2,482,072	8,573,752	0	7,384,833	37,247,999	35,773,840	28,560,925
Regular Transfers Out	75	905,227	3,793,360			408,644	25,000	202,732	5,334,963	4,075,217	4,115,381
Internal TIF Loan / Repayment Transfers Out	76								0	167,159	0
Total ALL Transfers Out	77	905,227	3,793,360	0	0	408,644	25,000	202,732	5,334,963	4,242,376	4,115,381
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,078,838	8,040,202	386,889	2,482,072	8,982,396	25,000	7,587,565	42,582,962	40,016,216	32,676,306
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	7,946,127	3,475,833	0	82,206	3,616,247	966,107	7,057,300	23,143,820	27,137,143	30,723,434

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,662,228	3,055,506		2,314,098	0			14,031,832	12,680,187	12,491,904
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,662,228	3,055,506		2,314,098	0			14,031,832	12,680,187	12,491,904
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			386,889					386,889	431,679	385,572
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	137,950	48,696		36,470	0			223,116	217,639	282,313
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	145,000							145,000	140,000	147,781
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	282,950	48,696		36,470	0			368,116	357,639	430,094
Licenses & Permits	14	548,325							548,325	484,325	546,587
Use of Money & Property	15	431,200	89,500		20,000	334,000	44,000	288,000	1,206,700	1,271,470	1,609,554
Intergovernmental:											
Federal Grants & Reimbursements	16					3,700,700			3,700,700	400,000	117,390
Road Use Taxes	17		2,216,584						2,216,584	2,219,214	2,191,470
Other State Grants & Reimbursements	18	162,100				150,000			312,100	258,625	602,521
Local Grants & Reimbursements	19	103,500							103,500	121,050	121,767
Subtotal - Intergovernmental (lines 16 thru 19)	20	265,600	2,216,584	0	0	3,850,700		0	6,332,884	2,998,889	3,033,148
Charges for Fees & Service:											
Water Utility	21							2,648,705	2,648,705	2,373,200	2,191,015
Sewer Utility	22					515,012		3,203,987	3,718,999	2,812,800	2,653,201
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							1,406,547	1,406,547	1,209,000	1,213,389
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	374,616							374,616	392,518	469,207
Subtotal - Charges for Service (lines 21 thru 33)	34	374,616	0		0	515,012	0	7,259,239	8,148,867	6,787,518	6,526,812
Special Assessments	35				20,000			325	20,325	20,325	24,009
Miscellaneous	36	590,906	1,579,482			22,000	3,650	14,700	2,210,738	2,155,517	2,259,008
Other Financing Sources:											
Regular Operating Transfers In	37	4,126,801	716,658		91,504	400,000			5,334,963	4,075,217	4,115,381
Internal TIF Loan Transfers In	38								0	167,159	0
Subtotal ALL Operating Transfers In	39	4,126,801	716,658	0	91,504	400,000	0	0	5,334,963	4,242,376	4,115,381
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,000,000	345,832
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,126,801	716,658	0	91,504	400,000	0	0	5,334,963	9,242,376	4,461,213
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,282,626	7,706,426	386,889	2,482,072	5,121,712	47,650	7,562,264	38,589,639	36,429,925	31,767,901
Beginning Fund Balance July 1	44	7,742,339	3,809,609	0	82,206	7,476,931	943,457	7,082,601	27,137,143	30,723,434	31,631,839
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	23,024,965	11,516,035	386,889	2,564,278	12,598,643	991,107	14,644,865	65,726,782	67,153,359	63,399,740

CITY OF

MARION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,662,228	3,055,506		2,314,098	0			14,031,832	12,680,187	12,491,904
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,662,228	3,055,506		2,314,098	0			14,031,832	12,680,187	12,491,904
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			386,889					386,889	431,679	385,572
Other City Taxes	6	282,950	48,696		36,470	0			368,116	357,639	430,094
Licenses & Permits	7	548,325	0					0	548,325	484,325	546,587
Use of Money and Property	8	431,200	89,500	0	20,000	334,000	44,000	288,000	1,206,700	1,271,470	1,609,554
Intergovernmental	9	265,600	2,216,584	0	0	3,850,700		0	6,332,884	2,998,889	3,033,148
Charges for Fees & Service	10	374,616	0		0	515,012	0	7,259,239	8,148,867	6,787,518	6,526,812
Special Assessments	11	0	0		20,000	0		325	20,325	20,325	24,009
Miscellaneous	12	590,906	1,579,482		0	22,000	3,650	14,700	2,210,738	2,155,517	2,259,008
Sub-Total Revenues	13	11,155,825	6,989,768	386,889	2,390,568	4,721,712	47,650	7,562,264	33,254,676	27,187,549	27,306,688
Other Financing Sources:											
Total Transfers In	14	4,126,801	716,658	0	91,504	400,000	0	0	5,334,963	4,242,376	4,115,381
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000,000	345,832
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	15,282,626	7,706,426	386,889	2,482,072	5,121,712	47,650	7,562,264	38,589,639	36,429,925	31,767,901
Expenditures & Other Financing Uses											
Public Safety	18	7,202,571	67,200	0			0		7,269,771	7,487,045	6,946,902
Public Works	19	1,166,112	1,854,520	0			0		3,020,632	2,880,703	2,638,218
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,036,311	51,000	0			0		3,087,311	2,929,123	2,659,032
Community and Economic Development	22	1,101,308	10,000	386,889			0		1,498,197	1,610,657	1,463,705
General Government	23	1,667,309	1,542,532	0			0		3,209,841	3,348,364	3,140,910
Debt Service	24	0	0	0	2,482,072		0		2,482,072	1,894,193	1,853,091
Capital Projects	25	0	721,590	0		8,573,752	0		9,295,342	9,415,080	4,566,949
Total Government Activities Expenditures	26	14,173,611	4,246,842	386,889	2,482,072	8,573,752	0		29,863,166	29,565,165	23,268,807
Business Type Proprietary: Enterprise & ISF	27							7,384,833	7,384,833	6,208,675	5,292,118
Total Gov & Bus Type Expenditures	28	14,173,611	4,246,842	386,889	2,482,072	8,573,752	0	7,384,833	37,247,999	35,773,840	28,560,925
Total Transfers Out	29	905,227	3,793,360	0	0	408,644	25,000	202,732	5,334,963	4,242,376	4,115,381
Total ALL Expenditures/Fund Transfers Out	30	15,078,838	8,040,202	386,889	2,482,072	8,982,396	25,000	7,587,565	42,582,962	40,016,216	32,676,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	203,788	-333,776	0	0	-3,860,684	22,650	-25,301	-3,993,323	-3,586,291	-908,405
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,742,339	3,809,609	0	82,206	7,476,931	943,457	7,082,601	27,137,143	30,723,434	31,631,839
Ending Fund Balance June 30	35	7,946,127	3,475,833	0	82,206	3,616,247	966,107	7,057,300	23,143,820	27,137,143	30,723,434

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

Fiscal Year
2009

City Name: **MARION**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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 CORPORT PURPOSE	2,700,000	December - 01	230,000	67,485	450	297,935	7,028	290,907
(2)	REFUNDING BONDS	1,355,000	December - 01	180,000	15,945	450	196,395	450	195,945
(3)	GO CORPORT PURPOSE	3,100,000	December - 03	270,000	85,898	450	356,348	44,223	312,125
(4)	GO CORPORT PURPOSE	700,000	December - 04	70,000	17,230	450	87,680	450	87,230
(5)	GO CORPORT PURPOSE	3,300,000	December - 05	280,000	106,957	450	387,407	29,409	357,998
(6)	REFUNDING BONDS	2,250,000	October - 07	435,000	64,818	450	500,268	10,844	489,424
(7)	GO CORPORT PURPOSE	5,000,000	December - 07	325,000	262,072	450	587,522	450	587,072
(8)	LOAN AGREEMENT		December - 01	25,000	0	0	25,000	25,000	0
(9)	LOAN AGREEMENT	60,255	July - 06	5,221	2,519	0	7,740	7,740	0
(10)	LOAN AGREEMENT	285,577	December - 06	24,778	10,549	0	35,327	5,460	29,867
(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			1,844,999	633,473	3,150	2,481,622	131,054	2,350,568

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

Fiscal Year

2009

City Name: **MARION**

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,844,999	633,473	3,150	2,481,622	131,054	2,350,568

