

# 57-547

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: MARION County Name: LINN Date Budget Adopted: 03/04/10  
(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, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>1,141,690,053</u>	2b <u>1,127,909,774</u>
	<b>DEBT SERVICE</b>	3a <u>1,160,719,190</u>	3b <u>1,146,938,911</u>
	Ag Land	4a <u>2,625,450</u>	
			26,294

		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 9,247,689	9,136,069	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	7 176,760	174,623	45 0.15482
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	9 154,128	152,268	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	14 130,523	128,943	52 0.11432
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 45,672	45,116	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 9,754,772	9,637,019	
384.1	3.00375	Ag Land	26 7,886	7,886	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 9,762,658	9,644,905	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	29 848,685	838,441	65 0.74336
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 650,163	642,315	66 0.56947
	Amt Nec	Other Employee Benefits	31 1,741,658	1,720,636	67 1.52551
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,240,506	3,201,391	68 2.83834
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,240,506	3,201,391	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	66 0.00000
	SSMID 2 (A)	(B)	(B)	35	67 0.00000
	SSMID 3 (A)	(B)	(B)	36	68 0.00000
	SSMID 4 (A)	(B)	(B)	35a	69 0.00000
	SSMID 5 (A)	(B)	(B)	36a	565 0.00000
	SSMID 6 (A)	(B)	(B)	37	566 0.00000
	<b>Total SSMID</b>			38	Do Not Add
		<b>(34 thru 37)</b>	0	0	
		<b>Total Special Revenue Levies (33+38)</b>	39 3,240,506	3,201,391	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 2,615,733	2,584,684	70 2.25355
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 15,618,897	15,430,980	72 13.63603

**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) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,626,015	3,929,683	209,582	121,548	14,275,961	935,551	28,098,340	7,441,062	35,539,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,567,997	7,534,541	405,897	3,790,557	2,254,386	25,925	29,579,303	6,740,601	36,319,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,749,729	7,849,315	497,779	3,761,247	4,986,591	25,000	31,869,661	5,899,987	37,769,648
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,444,283	3,614,909	117,700	150,858	11,543,756	936,476	25,807,982	8,281,676	34,089,658
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	9,444,283	3,614,909	117,700	150,858	11,543,756	936,476	25,807,982	8,281,676	34,089,658
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	8,518,837	3,247,884	117,700	150,858	11,042,831	941,126	24,019,236	8,629,425	32,648,661
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	8,518,837	3,247,884	117,700	150,858	11,042,831	941,126	24,019,236	8,629,425	32,648,661
Revenues	11	16,671,106	8,140,461	620,221	3,332,312	11,582,784	29,831	40,376,715	8,229,417	48,606,132
Expenditures	12	16,731,544	8,892,278	620,221	3,209,252	14,846,183	25,000	44,324,478	9,044,205	53,368,683
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,458,399	2,496,067	117,700	273,918	7,779,432	945,957	20,071,473	7,814,637	27,886,110

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Wholesale Feeds	38,000	178,674	171,824
2	Weems dba Legacy	67,000	67,678	67,326
3	Guardian Industries	84,000	85,612	85,168
4	Cabinet Creations	10,000	12,272	12,208
5	Vector Corporation	5,000	5,670	5,656
6	ICOR	40,000	43,068	43,314
7	Ideal Windows	8,000	7,662	7,622
8	Low/Moderate Projects	0	0	104,661
9	MEDCO	120,702	0	0
10	MGT Fasteners	4,000	0	0
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,219,113	52,200						5,271,313	4,969,645	4,498,642
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,882,183	15,000						2,897,183	2,827,397	2,680,331
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,000							30,000	24,000	10,534
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,131,296	67,200	0			0		8,198,496	7,821,042	7,189,507
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	957,629	1,961,056						2,918,685	2,890,828	2,561,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	218,000							218,000	208,000	183,612
Traffic Control and Safety	15	40,000							40,000	40,000	45,315
Snow Removal	16		100,000						100,000	100,000	237,771
Highway Engineering	17								0	0	528,768
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	1,215,629	2,101,056	0			0		3,316,685	3,278,828	3,557,122
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,592,057							1,592,057	1,484,019	1,418,118
Museum, Band and Theater	32								0	0	0
Parks	33	1,080,650	23,000						1,103,650	1,019,832	908,191
Recreation	34	179,097	28,000						207,097	200,118	150,110
Cemetery	35	53,937							53,937	48,918	39,189
Community Center, Zoo, & Marina	36	337,043							337,043	311,852	275,726
Other Culture and Recreation	37	255,294							255,294	272,873	251,789
TOTAL (lines 31 - 37)	38	3,498,078	51,000	0			0		3,549,078	3,337,612	3,043,123

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	678,908	10,000						688,908	709,710	718,090
Planning & Zoning	42	455,402							455,402	418,641	466,725
Other Com & Econ Development	43		100,000						100,000	100,000	0
REBATES & PYMTS from TIF DEBT page	44			376,702					376,702	400,636	497,779
TOTAL (lines 39 - 44)	45	1,134,310	110,000	376,702			0		1,621,012	1,628,987	1,682,594
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	866,906	10,000						876,906	834,414	724,256
Clerk, Treasurer, & Finance Adm.	47	414,775							414,775	400,711	368,372
Elections	48								0	11,500	37,876
Legal Services & City Attorney	49	120,050							120,050	81,850	170,128
City Hall & General Buildings	50	164,000							164,000	166,680	144,338
Tort Liability	51	150,000							150,000	150,000	18,716
Other General Government	52	200,700	1,661,198						1,861,898	1,858,698	1,695,271
TOTAL (lines 46 - 52)	53	1,916,431	1,671,198	0			0		3,587,629	3,503,853	3,158,957
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				3,102,284				3,102,284	2,501,842	3,761,247
Gov Capital Projects	55		881,200			14,303,122			15,184,322	8,734,588	4,841,442
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	881,200	0		14,303,122	0		15,184,322	8,734,588	4,841,442
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,895,744	4,881,654	376,702	3,102,284	14,303,122	0		38,559,506	30,806,752	27,233,992
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							2,249,839	2,249,839	2,132,003	1,765,235
Sewer Utility	60							2,475,623	2,475,623	2,312,121	2,051,997
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,294,212	1,294,212	1,262,508	1,325,492
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							2,746,000	2,746,000	2,325,235	550,606
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,765,674	8,765,674	8,031,867	5,693,330
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,895,744	4,881,654	376,702	3,102,284	14,303,122	0	8,765,674	47,325,180	38,838,619	32,927,322
Regular Transfers Out	75	835,800	4,010,624		106,968	543,061	25,000	278,531	5,799,984	5,629,297	4,842,326
Internal TIF Loan / Repayment Transfers Out	76			243,519					243,519	0	0
Total ALL Transfers Out	77	835,800	4,010,624	243,519	106,968	543,061	25,000	278,531	6,043,503	5,629,297	4,842,326
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,731,544	8,892,278	620,221	3,209,252	14,846,183	25,000	9,044,205	53,368,683	44,467,916	37,769,648
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	8,458,399	2,496,067	117,700	273,918	7,779,432	945,957	7,814,637	27,886,110	32,648,661	34,089,658

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	9,644,905	3,201,391		2,584,684	0			15,430,980	14,603,942	14,312,399
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,644,905	3,201,391		2,584,684	0			15,430,980	14,603,942	14,312,399
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			620,221					620,221	400,636	405,897
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	117,753	39,115		31,049	0			187,917	211,386	342,500
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	160,000							160,000	160,000	182,425
Other Local Option Taxes *	12					4,000,000			4,000,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	277,753	39,115		31,049	4,000,000			4,347,917	371,386	524,925
Licenses & Permits	14	548,425							548,425	548,025	552,151
Use of Money & Property	15	193,000	40,500		12,500	316,600	26,000	137,500	726,100	716,600	1,179,939
Intergovernmental:											
Federal Grants & Reimbursements	16					5,200,000			5,200,000	1,247,367	842,050
Road Use Taxes	17		2,313,872						2,313,872	2,261,284	2,181,607
Other State Grants & Reimbursements	18	177,829	235,000			1,447,700			1,860,529	647,829	852,125
Local Grants & Reimbursements	19	119,610							119,610	113,150	153,400
Subtotal - Intergovernmental (lines 16 thru 19)	20	297,439	2,548,872	0	0	6,647,700		0	9,494,011	4,269,630	4,029,182
Charges for Fees & Service:											
Water Utility	21							2,889,839	2,889,839	3,001,703	2,245,921
Sewer Utility	22					520,000		3,581,549	4,101,549	4,296,561	3,171,953
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							1,605,504	1,605,504	1,571,024	1,394,984
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	394,432				10,000			404,432	177,746	587,140
Subtotal - Charges for Service (lines 21 thru 33)	34	394,432	0		0	530,000	0	8,076,892	9,001,324	9,047,034	7,399,998
Special Assessments	35				20,000			325	20,325	20,325	21,403
Miscellaneous	36	638,636	1,716,159				3,831	14,700	2,373,326	2,384,944	1,746,806
Other Financing Sources:											
Regular Operating Transfers In	37	4,676,516	594,424		440,560	88,484			5,799,984	5,629,297	4,842,326
Internal TIF Loan Transfers In	38				243,519				243,519	0	0
Subtotal ALL Operating Transfers In	39	4,676,516	594,424	0	684,079	88,484	0	0	6,043,503	5,629,297	4,842,326
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,035,100	1,304,878
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,676,516	594,424	0	684,079	88,484	0	0	6,043,503	10,664,397	6,147,204
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,671,106	8,140,461	620,221	3,332,312	11,582,784	29,831	8,229,417	48,606,132	43,026,919	36,319,904
Beginning Fund Balance July 1	44	8,518,837	3,247,884	117,700	150,858	11,042,831	941,126	8,629,425	32,648,661	34,089,658	35,539,402
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>25,189,943</b>	<b>11,388,345</b>	<b>737,921</b>	<b>3,483,170</b>	<b>22,625,615</b>	<b>970,957</b>	<b>16,858,842</b>	<b>81,254,793</b>	<b>77,116,577</b>	<b>71,859,306</b>

**CITY OF MARION**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,644,905	3,201,391		2,584,684	0			15,430,980	14,603,942	14,312,399
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,644,905</b>	<b>3,201,391</b>		<b>2,584,684</b>	<b>0</b>			<b>15,430,980</b>	<b>14,603,942</b>	<b>14,312,399</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			620,221					620,221	400,636	405,897
Other City Taxes	6	277,753	39,115		31,049	4,000,000			4,347,917	371,386	524,925
Licenses & Permits	7	548,425	0					0	548,425	548,025	552,151
Use of Money and Property	8	193,000	40,500	0	12,500	316,600	26,000	137,500	726,100	716,600	1,179,939
Intergovernmental	9	297,439	2,548,872	0	0	6,647,700		0	9,494,011	4,269,630	4,029,182
Charges for Fees & Service	10	394,432	0		0	530,000	0	8,076,892	9,001,324	9,047,034	7,399,998
Special Assessments	11	0	0		20,000	0		325	20,325	20,325	21,403
Miscellaneous	12	638,636	1,716,159		0	0	3,831	14,700	2,373,326	2,384,944	1,746,806
<b>Sub-Total Revenues</b>	<b>13</b>	<b>11,994,590</b>	<b>7,546,037</b>	<b>620,221</b>	<b>2,648,233</b>	<b>11,494,300</b>	<b>29,831</b>	<b>8,229,417</b>	<b>42,562,629</b>	<b>32,362,522</b>	<b>30,172,700</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>4,676,516</b>	<b>594,424</b>	<b>0</b>	<b>684,079</b>	<b>88,484</b>	<b>0</b>	<b>0</b>	<b>6,043,503</b>	<b>5,629,297</b>	<b>4,842,326</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	5,035,100	1,304,878
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>16,671,106</b>	<b>8,140,461</b>	<b>620,221</b>	<b>3,332,312</b>	<b>11,582,784</b>	<b>29,831</b>	<b>8,229,417</b>	<b>48,606,132</b>	<b>43,026,919</b>	<b>36,319,904</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,131,296	67,200	0			0		8,198,496	7,821,042	7,189,507
Public Works	19	1,215,629	2,101,056	0			0		3,316,685	3,278,828	3,557,122
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,498,078	51,000	0			0		3,549,078	3,337,612	3,043,123
Community and Economic Development	22	1,134,310	110,000	376,702			0		1,621,012	1,628,987	1,682,594
General Government	23	1,916,431	1,671,198	0			0		3,587,629	3,503,853	3,158,957
Debt Service	24	0	0	0	3,102,284		0		3,102,284	2,501,842	3,761,247
Capital Projects	25	0	881,200	0		14,303,122	0		15,184,322	8,734,588	4,841,442
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>15,895,744</b>	<b>4,881,654</b>	<b>376,702</b>	<b>3,102,284</b>	<b>14,303,122</b>	<b>0</b>	<b>0</b>	<b>38,559,506</b>	<b>30,806,752</b>	<b>27,233,992</b>
Business Type Proprietary: Enterprise & ISF	27							8,765,674	8,765,674	8,031,867	5,693,330
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>15,895,744</b>	<b>4,881,654</b>	<b>376,702</b>	<b>3,102,284</b>	<b>14,303,122</b>	<b>0</b>	<b>8,765,674</b>	<b>47,325,180</b>	<b>38,838,619</b>	<b>32,927,322</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>835,800</b>	<b>4,010,624</b>	<b>243,519</b>	<b>106,968</b>	<b>543,061</b>	<b>25,000</b>	<b>278,531</b>	<b>6,043,503</b>	<b>5,629,297</b>	<b>4,842,326</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>16,731,544</b>	<b>8,892,278</b>	<b>620,221</b>	<b>3,209,252</b>	<b>14,846,183</b>	<b>25,000</b>	<b>9,044,205</b>	<b>53,368,683</b>	<b>44,467,916</b>	<b>37,769,648</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-60,438	-751,817	0	123,060	-3,263,399	4,831	-814,788	-4,762,551	-1,440,997	-1,449,744
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>8,518,837</b>	<b>3,247,884</b>	<b>117,700</b>	<b>150,858</b>	<b>11,042,831</b>	<b>941,126</b>	<b>8,629,425</b>	<b>32,648,661</b>	<b>34,089,658</b>	<b>35,539,402</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>8,458,399</b>	<b>2,496,067</b>	<b>117,700</b>	<b>273,918</b>	<b>7,779,432</b>	<b>945,957</b>	<b>7,814,637</b>	<b>27,886,110</b>	<b>32,648,661</b>	<b>34,089,658</b>

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

Fiscal Year  
2011

City Name: MARION

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	3,100,000	December - 2003	295,000	70,643	500	366,143	42,745	323,398
(2)	GO CORPORATE PURPOSE	700,000	December - 2004	70,000	13,100	500	83,600	500	83,100
(3)	GO CORPORATE PURPOSE	3,300,000	December - 2005	300,000	87,432	500	387,932	29,945	357,987
(4)	REFUNDING BONDS	2,250,000	October - 2007	470,000	33,668	500	504,168	11,344	492,824
(5)	GO CORPORATE PURPOSE	5,000,000	December - 2007	455,000	153,517	500	609,017	500	608,517
(6)	REFUNDING BONDS	1,310,000	April - 2009	260,000	23,013	500	283,513	7,100	276,413
(7)	GO CORPORATE PURPOSE	2,120,000	December - 2009	190,000	53,519	500	244,019	244,019	0
(8)	GO CORPORATE PURPOSE	6,285,000	December - 2009	340,000	215,325	500	555,825	232,366	323,459
(9)	LOAN AGREEMENT		December - 2001	25,000	0	0	25,000	25,000	0
(10)	LOAN AGREEMENT	60,255	July - 2006	5,792	1,948	0	7,740		7,740
(11)	LOAN AGREEMENT	285,577	December - 2006	27,040	8,287	0	35,327		35,327
(12)	LOAN AGREEMENT	200,000	December - 2008	49,304	4,180	0	53,484		53,484
(13)	LOAN AGREEMENT	200,000	December - 2008	49,304	4,180	0	53,484		53,484
(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>			2,536,440	668,812	4,000	3,209,252	593,519	2,615,733

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

Fiscal Year

2011

City Name: **MARION**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				2,536,440	668,812	4,000	3,209,252	593,519	2,615,733

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **MARION**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Marion City Hall                    

on           03/04/10           at           7:00 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 . . . . . \$           13.63603          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	15,430,980	14,603,942	14,312,399
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>15,430,980</b>	<b>14,603,942</b>	<b>14,312,399</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	620,221	400,636	405,897
Other City Taxes	6	4,347,917	371,386	524,925
Licenses & Permits	7	548,425	548,025	552,151
Use of Money and Property	8	726,100	716,600	1,179,939
Intergovernmental	9	9,494,011	4,269,630	4,029,182
Charges for Fees & Service	10	9,001,324	9,047,034	7,399,998
Special Assessments	11	20,325	20,325	21,403
Miscellaneous	12	2,373,326	2,384,944	1,746,806
Other Financing Sources	13	6,043,503	10,664,397	6,147,204
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>48,606,132</b>	<b>43,026,919</b>	<b>36,319,904</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,198,496	7,821,042	7,189,507
Public Works	16	3,316,685	3,278,828	3,557,122
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,549,078	3,337,612	3,043,123
Community and Economic Development	19	1,621,012	1,628,987	1,682,594
General Government	20	3,587,629	3,503,853	3,158,957
Debt Service	21	3,102,284	2,501,842	3,761,247
Capital Projects	22	15,184,322	8,734,588	4,841,442
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>38,559,506</b>	<b>30,806,752</b>	<b>27,233,992</b>
Business Type / Enterprises	24	8,765,674	8,031,867	5,693,330
<b>Total ALL Expenditures</b>	<b>25</b>	<b>47,325,180</b>	<b>38,838,619</b>	<b>32,927,322</b>
Transfers Out	26	6,043,503	5,629,297	4,842,326
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>53,368,683</b>	<b>44,467,916</b>	<b>37,769,648</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-4,762,551</b>	<b>-1,440,997</b>	<b>-1,449,744</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	32,648,661	34,089,658	35,539,402
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>27,886,110</b>	<b>32,648,661</b>	<b>34,089,658</b>