

57-547

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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

319-743-6351
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,193,708,730	2b 1,179,637,468	34,768
DEBT SERVICE	3a 1,216,017,907	3b 1,201,946,645	
Ag Land	4a 2,976,456		

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 9,669,041	9,555,063	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	174,681	45 0.14808
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	9 161,151	159,251	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	128,982	52 0.10934
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 47,752	47,185	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 10,185,227	10,065,162	
384.1	3.00375	Ag Land	26 8,941	8,941	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 10,194,168	10,074,103	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 1,122,829	1,109,593	0.94062
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 650,163	642,499	0.54466
	Amt Nec	Other Employee Benefits	31 1,385,209	1,368,880	1.16042
Total Employee Benefit Levies (29,30,31)			32 3,158,201	3,120,967	65 2.64570
Sub Total Special Revenue Levies (28+32)			33 3,158,201	3,120,967	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 3,158,201	3,120,967	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,835,366	2,802,555	70 2.33168
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 16,187,735	15,997,625	72 13.50980

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	9,444,283	3,614,909	117,700	150,858	11,543,756	936,476	25,807,982	8,281,676	34,089,658
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,032,738	8,455,581	442,120	2,606,825	15,506,395	16,141	43,059,800	7,192,599	50,252,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,999,790	8,340,779	457,323	2,718,526	4,056,130	25,000	31,597,548	6,609,948	38,207,496
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,477,231	3,729,711	102,497	39,157	22,994,021	927,617	37,270,234	8,864,327	46,134,561
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	9,477,231	3,729,711	102,497	39,157	22,994,021	927,617	37,270,234	8,864,327	46,134,561
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	9,416,793	2,977,894	102,497	162,217	19,730,622	932,448	33,322,471	8,049,539	41,372,010
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	9,416,793	2,977,894	102,497	162,217	19,730,622	932,448	33,322,471	8,049,539	41,372,010
Revenues	11	17,026,084	9,337,894	773,398	3,304,739	12,569,600	29,000	43,040,715	12,679,752	55,720,467
Expenditures	12	17,638,432	9,129,001	773,398	3,280,739	15,828,078	25,000	46,674,648	11,609,208	58,283,856
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,804,445	3,186,787	102,497	186,217	16,472,144	936,448	29,688,538	9,120,083	38,808,621

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Wholesale Feeds	43,637	38,000	43,960
2	Weems dba Legacy	0	67,000	66,808
3	Guardian Industries	18,459	84,000	84,512
4	Cabinet Creations	13,248	10,000	12,114
5	Vector Corporation	5,779	5,000	5,596
6	ICOR	50,921	40,000	43,170
7	Ideal Windows	9,992	8,000	7,564
8	MEDCO	95,703	120,702	169,679
9	MGT Fasteners	8,803	4,000	0
10	Low/Moderate Projects	0	0	23,920
11	Hanna Plumbing and Heating	6,778	0	0
12	Farmers State Bank	27,115	0	0
13	M & E Investments	203,360	0	0
14	Involta	44,884	0	0
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,567,300	52,200						5,619,500	5,271,313	5,102,307
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,043,425	15,000						3,058,425	2,897,183	2,739,028
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	40,000							40,000	30,000	35,245
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,650,725	67,200	0			0		8,717,925	8,198,496	7,876,580
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	902,902	2,120,538						3,023,440	2,918,685	1,806,196
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	235,000							235,000	218,000	202,001
Traffic Control and Safety	15	26,000							26,000	40,000	49,692
Snow Removal	16		100,000						100,000	100,000	189,429
Highway Engineering	17								0	0	1,328,086
Street Cleaning	18		40,000						40,000	40,000	65,144
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,163,902	2,260,538	0			0		3,424,440	3,316,685	3,640,548
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	1,662,910							1,662,910	1,592,057	1,471,243
Museum, Band and Theater	32								0	0	0
Parks	33	1,089,264	20,000						1,109,264	1,103,650	1,043,443
Recreation	34	176,177	28,000						204,177	207,097	169,228
Cemetery	35	58,950							58,950	53,937	47,733
Community Center, Zoo, & Marina	36	333,152							333,152	337,043	303,905
Other Culture and Recreation	37	265,275							265,275	255,294	223,231
TOTAL (lines 31 - 37)	38	3,585,728	48,000	0			0		3,633,728	3,549,078	3,258,783

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	21,864
Housing and Urban Renewal	41	744,102	5,000						749,102	688,908	638,900
Planning & Zoning	42	434,260							434,260	455,402	536,791
Other Com & Econ Development	43		50,000						50,000	100,000	0
REBATES & PYMTS from TIF DEBT page	44			528,679					528,679	376,702	457,323
TOTAL (lines 39 - 44)	45	1,178,362	55,000	528,679			0		1,762,041	1,621,012	1,654,878
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,083,439	10,000						1,093,439	876,906	784,800
Clerk, Treasurer, & Finance Adm.	47	420,436							420,436	414,775	382,174
Elections	48	20,000							20,000	0	16,771
Legal Services & City Attorney	49	140,050							140,050	120,050	153,472
City Hall & General Buildings	50	186,310							186,310	164,000	170,366
Tort Liability	51	150,000							150,000	150,000	20,089
Other General Government	52	215,180	1,880,163						2,095,343	1,861,898	1,775,653
TOTAL (lines 46 - 52)	53	2,215,415	1,890,163	0			0		4,105,578	3,587,629	3,303,325
DEBT SERVICE											
Gov Capital Projects	54				3,119,571				3,119,571	3,102,284	2,611,558
Gov Capital Projects	55		881,800			13,862,665			14,744,465	15,184,322	4,012,387
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	881,800	0		13,862,665	0		14,744,465	15,184,322	4,012,387
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,794,132	5,202,701	528,679	3,119,571	13,862,665	0		39,507,748	38,559,506	26,358,059
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,422,830	2,422,830	2,249,839	1,934,442
Sewer Utility	60							2,677,026	2,677,026	2,475,623	2,426,092
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,401,018	1,401,018	1,294,212	1,295,292
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							270,376	270,376	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							104,500	104,500	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71							3,765,085	3,765,085	2,746,000	750,937
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							10,640,835	10,640,835	8,765,674	6,406,763
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,794,132	5,202,701	528,679	3,119,571	13,862,665	0	10,640,835	50,148,583	47,325,180	32,764,822
Regular Transfers Out	75	844,300	3,926,300		161,168	1,965,413	25,000	968,373	7,890,554	5,799,984	5,442,674
Internal TIF Loan / Repayment Transfers Out	76			244,719					244,719	243,519	0
Total ALL Transfers Out	77	844,300	3,926,300	244,719	161,168	1,965,413	25,000	968,373	8,135,273	6,043,503	5,442,674
Total Expenditures & Fund Transfers Out (lines 75+78)	78	17,638,432	9,129,001	773,398	3,280,739	15,828,078	25,000	11,609,208	58,283,856	53,368,683	38,207,496
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	8,804,445	3,186,787	102,497	186,217	16,472,144	936,448	9,120,083	38,808,621	41,372,010	46,134,561

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,074,103	3,120,967		2,802,555	0			15,997,625	15,430,980	14,902,997
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,074,103	3,120,967		2,802,555	0			15,997,625	15,430,980	14,902,997
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			773,398					773,398	620,221	442,120
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	120,065	37,234		32,811	0			190,110	187,917	0
Utility franchise tax	7								0	0	330,067
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	170,000							170,000	160,000	138,099
Other Local Option Taxes *	12					4,000,000			4,000,000	4,000,000	3,210,025
Subtotal - Other City Taxes (lines 6 thru 12)	13	290,065	37,234		32,811	4,000,000			4,360,110	4,347,917	3,678,191
Licenses & Permits	14	561,225							561,225	548,425	577,640
Use of Money & Property	15	166,400	40,500		4,000	256,600	26,000	168,500	662,000	726,100	884,409
Intergovernmental:											
Federal Grants & Reimbursements	16								0	5,200,000	538,923
Road Use Taxes	17		3,129,120						3,129,120	2,313,872	2,324,233
Other State Grants & Reimbursements	18	172,252	85,000			1,850,000			2,107,252	1,860,529	2,722,189
Local Grants & Reimbursements	19	148,220							148,220	119,610	168,079
Subtotal - Intergovernmental (lines 16 thru 19)	20	320,472	3,214,120	0	0	1,850,000		0	5,384,592	9,494,011	5,753,424
Charges for Fees & Service:											
Water Utility	21							2,803,330	2,803,330	2,889,839	2,529,389
Sewer Utility	22							3,081,266	3,081,266	4,101,549	3,400,638
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							1,630,004	1,630,004	1,605,504	1,414,766
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							880,000	880,000	0	0
Other Fees & Charges for Service	33	551,165				10,000		259,330	820,495	404,432	640,426
Subtotal - Charges for Service (lines 21 thru 33)	34	551,165	0		0	10,000	0	8,653,930	9,215,095	9,001,324	7,985,219
Special Assessments	35				20,000			525	20,525	20,325	19,306
Miscellaneous	36	419,450	1,886,474				3,000	14,700	2,323,624	2,373,326	1,971,562
Other Financing Sources:											
Regular Operating Transfers In	37	4,643,204	1,038,599		200,654	35,000		1,973,097	7,890,554	5,799,984	5,442,674
Internal TIF Loan Transfers In	38				244,719				244,719	243,519	0
Subtotal ALL Operating Transfers In	39	4,643,204	1,038,599	0	445,373	35,000	0	1,973,097	8,135,273	6,043,503	5,442,674
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,418,000		1,869,000	8,287,000	0	8,594,857
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,643,204	1,038,599	0	445,373	6,453,000	0	3,842,097	16,422,273	6,043,503	14,037,531
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,026,084	9,337,894	773,398	3,304,739	12,569,600	29,000	12,679,752	55,720,467	48,606,132	50,252,399
Beginning Fund Balance July 1	44	9,416,793	2,977,894	102,497	162,217	19,730,622	932,448	8,049,539	41,372,010	46,134,561	34,089,658
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	26,442,877	12,315,788	875,895	3,466,956	32,300,222	961,448	20,729,291	97,092,477	94,740,693	84,342,057

CITY OF MARION
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,074,103	3,120,967		2,802,555	0			15,997,625	15,430,980	14,902,997
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,074,103	3,120,967		2,802,555	0			15,997,625	15,430,980	14,902,997
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			773,398					773,398	620,221	442,120
Other City Taxes	6	290,065	37,234		32,811	4,000,000			4,360,110	4,347,917	3,678,191
Licenses & Permits	7	561,225	0					0	561,225	548,425	577,640
Use of Money and Property	8	166,400	40,500	0	4,000	256,600	26,000	168,500	662,000	726,100	884,409
Intergovernmental	9	320,472	3,214,120	0	0	1,850,000		0	5,384,592	9,494,011	5,753,424
Charges for Fees & Service	10	551,165	0		0	10,000	0	8,653,930	9,215,095	9,001,324	7,985,219
Special Assessments	11	0	0		20,000	0		525	20,525	20,325	19,306
Miscellaneous	12	419,450	1,886,474		0	0	3,000	14,700	2,323,624	2,373,326	1,971,562
Sub-Total Revenues	13	12,382,880	8,299,295	773,398	2,859,366	6,116,600	29,000	8,837,655	39,298,194	42,562,629	36,214,868
Other Financing Sources:											
Total Transfers In	14	4,643,204	1,038,599	0	445,373	35,000	0	1,973,097	8,135,273	6,043,503	5,442,674
Proceeds of Debt	15	0	0	0	0	6,418,000		1,869,000	8,287,000	0	8,594,857
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	17,026,084	9,337,894	773,398	3,304,739	12,569,600	29,000	12,679,752	55,720,467	48,606,132	50,252,399
Expenditures & Other Financing Uses											
Public Safety	18	8,650,725	67,200	0			0		8,717,925	8,198,496	7,876,580
Public Works	19	1,163,902	2,260,538	0			0		3,424,440	3,316,685	3,640,548
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,585,728	48,000	0			0		3,633,728	3,549,078	3,258,783
Community and Economic Development	22	1,178,362	55,000	528,679			0		1,762,041	1,621,012	1,654,878
General Government	23	2,215,415	1,890,163	0			0		4,105,578	3,587,629	3,303,325
Debt Service	24	0	0	0	3,119,571		0		3,119,571	3,102,284	2,611,558
Capital Projects	25	0	881,800	0		13,862,665	0		14,744,465	15,184,322	4,012,387
Total Government Activities Expenditures	26	16,794,132	5,202,701	528,679	3,119,571	13,862,665	0		39,507,748	38,559,506	26,358,059
Business Type Proprietary: Enterprise & ISF	27							10,640,835	10,640,835	8,765,674	6,406,763
Total Gov & Bus Type Expenditures	28	16,794,132	5,202,701	528,679	3,119,571	13,862,665	0	10,640,835	50,148,583	47,325,180	32,764,822
Total Transfers Out	29	844,300	3,926,300	244,719	161,168	1,965,413	25,000	968,373	8,135,273	6,043,503	5,442,674
Total ALL Expenditures/Fund Transfers Out	30	17,638,432	9,129,001	773,398	3,280,739	15,828,078	25,000	11,609,208	58,283,856	53,368,683	38,207,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-612,348	208,893	0	24,000	-3,258,478	4,000	1,070,544	-2,563,389	-4,762,551	12,044,903
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,416,793	2,977,894	102,497	162,217	19,730,622	932,448	8,049,539	41,372,010	46,134,561	34,089,658
Ending Fund Balance June 30	35	8,804,445	3,186,787	102,497	186,217	16,472,144	936,448	9,120,083	38,808,621	41,372,010	46,134,561

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

Fiscal Year
2012

City Name: **MARION**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	320,000	61,350	425	381,775	41,568	340,207
(2)	GO CORPORATE PURPOSE	700,000	December - 2004	75,000	10,860	425	86,285	425	85,860
(3)	GO CORPORATE PURPOSE	3,300,000	December - 2005	315,000	76,933	425	392,358	30,212	362,146
(4)	REFUNDING BONDS	2,250,000	October - 2007	485,000	17,217	425	502,642	11,269	491,373
(5)	GO CORPORATE PURPOSE	5,000,000	December - 2007	475,000	138,048	425	613,473	425	613,048
(6)	REFUNDING BONDS	1,310,000	April - 2009	260,000	18,852	425	279,277	11,805	267,472
(7)	GO CORPORATE PURPOSE	2,120,000	December - 2009	195,000	49,719	425	245,144	245,144	0
(8)	GO CORPORATE PURPOSE	6,285,000	December - 2009	345,000	205,125	425	550,550	79,525	471,025
(9)	LOAN AGREEMENT			25,000	0	0	25,000	25,000	0
(10)	LOAN AGREEMENT	60,255	July - 2006	6,101	1,639	0	7,740		7,740
(11)	LOAN AGREEMENT	285,577	December - 2006	28,247	7,080	0	35,327		35,327
(12)	LOAN AGREEMENT	200,000	December - 2008	50,660	2,824	0	53,484		53,484
(13)	LOAN AGREEMENT	200,000	December - 2008	50,660	2,824	0	53,484		53,484
(14)	LOAN AGREEMENT	250,000	January - 2011	47,325	6,875	0	54,200		54,200
(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			2,677,993	599,346	3,400	3,280,739	445,373	2,835,366

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

Fiscal Year

2012

City Name: **MARION**

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			2,677,993	599,346	3,400	3,280,739	445,373	2,835,366

