

57-547

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MARION County Name: LINN Date Budget Adopted: 03/08/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		34,768	
	Regular	2a	1,227,370,278	2b		1,212,846,240
	DEBT SERVICE	3a	1,277,383,149	3b		1,262,859,111
	Ag Land	4a	2,865,649			

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	9,941,699	9,824,055	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	195,136	192,830	0.15899
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	165,695	163,734	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	195,752	193,437	0.15949
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	49,099	48,514	0.04000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			10,547,381	10,422,570	
384.1	3.00375	Ag Land	8,608	8,608	3.00375
Total General Fund Tax Levies (25 + 26)			10,555,989	10,431,178	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	1,210,032	1,195,713	0.98587
	Amt Nec	FICA & IPERS (if general fund at levy limit)	720,897	712,366	0.58735
Rules	Amt Nec	Other Employee Benefits	1,155,331	1,141,659	0.94131
Total Employee Benefit Levies (29,30,31)			3,086,260	3,049,738	2.51453
Sub Total Special Revenue Levies (28+32)			3,086,260	3,049,738	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,086,260	3,049,738	
384.4	Amt Nec	Debt Service Levy 76.10(6)	3,214,090	3,177,543	2.51615
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			16,856,339	16,658,459	13.62416

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **MARION**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,477,231	3,729,711	102,497	39,157	22,994,021	927,617	37,270,234	8,864,327	46,134,561
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,659,713	8,513,903	671,582	3,330,894	9,395,341	15,153	38,586,586	9,572,343	48,158,929
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,946,932	8,528,959	636,793	3,208,853	12,112,297	25,000	40,458,834	9,248,014	49,706,848
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,190,012	3,714,655	137,286	161,198	20,277,065	917,770	35,397,986	9,188,656	44,586,642
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	10,190,012	3,714,655	137,286	161,198	20,277,065	917,770	35,397,986	9,188,656	44,586,642
Re-Est Revenues	6	17,026,084	9,337,894	773,398	3,304,739	20,118,799	29,000	50,589,914	12,679,752	63,269,666
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	9,577,664	3,923,548	137,286	185,198	24,567,786	921,770	39,313,252	10,259,200	49,572,452
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	9,577,664	3,923,548	137,286	185,198	24,567,786	921,770	39,313,252	10,259,200	49,572,452
Revenues	11	17,484,914	9,600,268	1,112,898	3,759,111	17,207,897	15,000	49,180,088	10,174,056	59,354,144
Expenditures	12	17,700,602	9,724,319	1,108,019	3,739,463	29,716,500	25,000	62,013,903	11,387,205	73,401,108
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,361,976	3,799,497	142,165	204,846	12,059,183	911,770	26,479,437	9,046,051	35,525,488

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,484,020	57,200						5,541,220	5,619,500	5,248,519
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,349,577	30,000						3,379,577	3,058,425	2,790,822
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	40,000	21,660
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,873,597	87,200	0			0		8,960,797	8,717,925	8,061,001
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,240,579						2,240,579	2,120,538	2,217,687
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	230,000							230,000	235,000	198,919
Traffic Control and Safety	15	28,000							28,000	26,000	112,227
Snow Removal	16		100,000						100,000	100,000	230,397
Highway Engineering	17								0	0	0
Street Cleaning	18		40,000						40,000	40,000	56,156
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	691,336							691,336	902,902	754,211
TOTAL (lines 12 - 21)	22	949,336	2,380,579	0			0		3,329,915	3,424,440	3,569,597
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	1,678,290							1,678,290	1,662,910	1,694,833
Museum, Band and Theater	32								0	0	0
Parks	33	1,222,566	23,000						1,245,566	1,109,264	987,353
Recreation	34	193,244	28,000						221,244	204,177	164,460
Cemetery	35	57,750							57,750	58,950	51,932
Community Center, Zoo, & Marina	36	346,693							346,693	333,152	330,114
Other Culture and Recreation	37	338,071							338,071	265,275	202,425
TOTAL (lines 31 - 37)	38	3,836,614	51,000	0			0		3,887,614	3,633,728	3,431,117

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		764,576	15,000						779,576	749,102	642,766
Planning & Zoning	42		456,853							456,853	434,260	417,444
Other Com & Econ Development	43			20,000	778,300					798,300	578,679	502,420
TOTAL (lines 39 - 44)	45		1,221,429	35,000	778,300			0		2,034,729	1,762,041	1,562,630
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		974,379	15,000						989,379	1,093,439	823,759
Clerk, Treasurer, & Finance Adm.	47		315,657							315,657	420,436	386,443
Elections	48									0	20,000	21,262
Legal Services & City Attorney	49		152,354							152,354	140,050	141,649
City Hall & General Buildings	50		181,210							181,210	186,310	136,284
Tort Liability	51		50,000							50,000	150,000	24,910
Other General Government	52		212,726	2,258,728						2,471,454	2,095,343	1,989,875
TOTAL (lines 46 - 52)	53		1,886,326	2,273,728	0			0		4,160,054	4,105,578	3,524,182
DEBT SERVICE	54					3,578,295				3,578,295	3,119,571	3,101,885
Gov Capital Projects	55			881,250			29,716,500			30,597,750	14,744,465	11,837,490
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	881,250	0		29,716,500	0		30,597,750	14,744,465	11,837,490
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		16,767,302	5,708,757	778,300	3,578,295	29,716,500	0		56,549,154	39,507,748	35,087,902
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,507,095	2,507,095	2,422,830	1,905,295
Sewer Utility	60								3,478,774	3,478,774	2,677,026	2,525,148
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,543,207	1,543,207	1,401,018	1,578,875
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								499,963	499,963	270,376	0
Other Business Type (city hosp., ISF, parking, etc.)	69								104,500	104,500	104,500	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								2,122,500	2,122,500	3,765,085	2,706,020
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								10,256,039	10,256,039	10,640,835	8,715,338
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,767,302	5,708,757	778,300	3,578,295	29,716,500	0	10,256,039	66,805,193	50,148,583	43,803,240
Regular Transfers Out	75		933,300	4,015,562		161,168		25,000	1,131,166	6,266,196	7,890,554	5,660,089
Internal TIF Loan / Repayment Transfers Out	76				329,719					329,719	244,719	243,519
Total ALL Transfers Out	77		933,300	4,015,562	329,719	161,168	0	25,000	1,131,166	6,595,915	8,135,273	5,903,608
Total Expenditures & Fund Transfers Out (lines 75+78)	78		17,700,602	9,724,319	1,108,019	3,739,463	29,716,500	25,000	11,387,205	73,401,108	58,283,856	49,706,848
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		9,361,976	3,799,497	142,165	204,846	12,059,183	911,770	9,046,051	35,525,488	49,572,452	44,586,642

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,431,178	3,049,738		3,177,543	0			16,658,459	15,997,625	15,673,680
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,431,178	3,049,738		3,177,543	0			16,658,459	15,997,625	15,673,680
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,112,898					1,112,898	773,398	671,582
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	124,811	36,522		36,547	0			197,880	190,110	326,375
Utility franchise tax (Iowa Code Chapter 364.2)	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	165,000							165,000	170,000	164,748
Other Local Option Taxes	12					4,773,597			4,773,597	4,000,000	3,777,168
Subtotal - Other City Taxes (lines 6 thru 12)	13	289,811	36,522		36,547	4,773,597			5,136,477	4,260,110	4,268,291
Licenses & Permits	14	561,375							561,375	561,225	587,371
Use of Money & Property	15	150,800	32,873		4,000	200,800	12,000	129,000	529,473	662,000	800,616
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	102,388
Road Use Taxes	17		3,163,888						3,163,888	3,129,120	2,618,394
Other State Grants & Reimbursements	18	149,952	55,000						204,952	2,107,252	4,679,190
Local Grants & Reimbursements	19	167,280							167,280	148,220	150,509
Subtotal - Intergovernmental (lines 16 thru 19)	20	317,232	3,218,888	0	0	0		0	3,536,120	5,384,592	7,550,481
Charges for Fees & Service:											
Water Utility	21							3,543,595	3,543,595	2,803,330	3,086,014
Sewer Utility	22							3,716,171	3,716,171	3,081,266	3,044,082
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							1,744,780	1,744,780	1,630,004	1,458,051
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							633,152	633,152	880,000	427,271
Other Fees & Charges for Service	33	422,700				10,000		264,449	697,149	820,495	769,021
Subtotal - Charges for Service (lines 21 thru 33)	34	422,700	0		0	10,000	0	9,902,147	10,334,847	9,215,095	8,784,439
Special Assessments	35				20,000			525	20,525	20,525	18,054
Miscellaneous	36	694,910	2,135,445				3,000	14,700	2,848,055	2,323,624	2,013,098
Other Financing Sources:											
Regular Operating Transfers In	37	4,616,908	1,126,802		191,302	223,500		107,684	6,266,196	7,890,554	5,660,089
Internal TIF Loan Transfers In	38				329,719				329,719	244,719	243,519
Subtotal ALL Operating Transfers In	39	4,616,908	1,126,802	0	521,021	223,500	0	107,684	6,595,915	8,135,273	5,903,608
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							20,000	12,020,000	15,836,199	1,887,709
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,616,908	1,126,802	0	521,021	12,223,500	0	127,684	18,615,915	23,971,472	7,791,317
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,484,914	9,600,268	1,112,898	3,759,111	17,207,897	15,000	10,174,056	59,354,144	63,269,666	48,158,929
Beginning Fund Balance July 1	44	9,577,664	3,923,548	137,286	185,198	24,567,786	921,770	10,259,200	49,572,452	44,586,642	46,134,561
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	27,062,578	13,523,816	1,250,184	3,944,309	41,775,683	936,770	20,433,256	108,926,596	107,856,308	94,293,490

CITY OF

MARION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,431,178	3,049,738		3,177,543	0			16,658,459	15,997,625	15,673,680
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,431,178	3,049,738		3,177,543	0			16,658,459	15,997,625	15,673,680
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,112,898					1,112,898	773,398	671,582
Other City Taxes	6	289,811	36,522		36,547	4,773,597			5,136,477	4,360,110	4,268,291
Licenses & Permits	7	561,375	0					0	561,375	561,225	587,371
Use of Money and Property	8	150,800	32,873	0	4,000	200,800	12,000	129,000	529,473	662,000	800,616
Intergovernmental	9	317,232	3,218,888	0	0	0		0	3,536,120	5,384,592	7,550,481
Charges for Fees & Service	10	422,700	0		0	10,000	0	9,902,147	10,334,847	9,215,095	8,784,439
Special Assessments	11	0	0		20,000	0		525	20,525	20,525	18,054
Miscellaneous	12	694,910	2,135,445		0	0	3,000	14,700	2,848,055	2,323,624	2,013,098
Sub-Total Revenues	13	12,868,006	8,473,466	1,112,898	3,238,090	4,984,397	15,000	10,046,372	40,738,229	39,298,194	40,367,612
Other Financing Sources:											
Total Transfers In	14	4,616,908	1,126,802	0	521,021	223,500	0	107,684	6,595,915	8,135,273	5,903,608
Proceeds of Debt	15	0	0	0	0	12,000,000		20,000	12,020,000	15,836,199	1,887,709
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	17,484,914	9,600,268	1,112,898	3,759,111	17,207,897	15,000	10,174,056	59,354,144	63,269,666	48,158,929
Expenditures & Other Financing Uses											
Public Safety	18	8,873,597	87,200	0			0		8,960,797	8,717,925	8,061,001
Public Works	19	949,336	2,380,579	0			0		3,329,915	3,424,440	3,569,597
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,836,614	51,000	0			0		3,887,614	3,633,728	3,431,117
Community and Economic Development	22	1,221,429	35,000	778,300			0		2,034,729	1,762,041	1,562,630
General Government	23	1,886,326	2,273,728	0			0		4,160,054	4,105,578	3,524,182
Debt Service	24	0	0	0	3,578,295		0		3,578,295	3,119,571	3,101,885
Capital Projects	25	0	881,250	0		29,716,500	0		30,597,750	14,744,465	11,837,490
Total Government Activities Expenditures	26	16,767,302	5,708,757	778,300	3,578,295	29,716,500	0		56,549,154	39,507,748	35,087,902
Business Type Proprietary: Enterprise & ISF	27							10,256,039	10,256,039	10,640,835	8,715,338
Total Gov & Bus Type Expenditures	28	16,767,302	5,708,757	778,300	3,578,295	29,716,500	0	10,256,039	66,805,193	50,148,583	43,803,240
Total Transfers Out	29	933,300	4,015,562	329,719	161,168	0	25,000	1,131,166	6,595,915	8,135,273	5,903,608
Total ALL Expenditures/Fund Transfers Out	30	17,700,602	9,724,319	1,108,019	3,739,463	29,716,500	25,000	11,387,205	73,401,108	58,283,856	49,706,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-215,688	-124,051	4,879	19,648	-12,508,603	-10,000	-1,213,149	-14,046,964	4,985,810	-1,547,919
Beginning Fund Balance July 1	33					0		0	0	0	0
Beginning Fund Balance July 1	34	9,577,664	3,923,548	137,286	185,198	24,567,786	921,770	10,259,200	49,572,452	44,586,642	46,134,561
Ending Fund Balance June 30	35	9,361,976	3,799,497	142,165	204,846	12,059,183	911,770	9,046,051	35,525,488	49,572,452	44,586,642

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

City Name: MARION

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO CORPORATE PURPOSE	3,100,000	December - 2003	345,000	50,630	444	396,074	41,143	354,931
(2)	GO CORPORATE PURPOSE	700,000	December - 2004	75,000	8,348	444	83,792	444	83,348
(3)	GO CORPORATE PURPOSE	3,300,000	December - 2005	325,000	65,750	444	391,194	29,787	361,407
(4)	GO CORPORATE PURPOSE	5,000,000	December - 2007	495,000	121,660	444	617,104	444	616,660
(5)	REFUNDING BONDS	1,310,000	April - 2009	265,000	13,653	444	279,097	6,848	272,249
(6)	GO URBAN RENEWAL CORPORATE PURPOSE	2,120,000	December - 2009	195,000	45,819	444	241,263	241,263	0
(7)	GO CORPORATE PURPOSE	6,285,000	December - 2009	350,000	194,775	444	545,219	444	544,775
(8)	GO URBAN RENEWAL CORPORATE PURPOSE	9,270,000	January - 2012	440,000	294,284	446	734,730	85,000	649,730
(9)	GO CORPORATE PURPOSE	4,570,000	January - 2012	100,000	121,309	446	221,755	95,000	126,755
(10)	LOAN AGREEMENT			25,000	0	0	25,000	25,000	0
(11)	LOAN AGREEMENT	60,255	July - 2006	6,426	1,314	0	7,740	0	7,740
(12)	LOAN AGREEMENT	285,577	December - 2006	29,508	5,819	0	35,327	0	35,327
(13)	LOAN AGREEMENT	200,000	December - 2008	52,053	1,431	0	53,484	0	53,484
(14)	LOAN AGREEMENT	200,000	December - 2008	52,053	1,431	0	53,484	0	53,484
(15)	LOAN AGREEMENT	250,000	January - 2011	48,626	5,574	0	54,200	0	54,200
(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			2,803,666	931,797	4,000	3,739,463	525,373	3,214,090

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			2,803,666	931,797	4,000	3,739,463	525,373	3,214,090

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **MARION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Marion City Hall
on 03/08/12 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 \$ 13.62416
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.

319-743-6350
phone number

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

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,658,459	15,997,625	15,673,680
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,658,459	15,997,625	15,673,680
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,112,898	773,398	671,582
Other City Taxes	6	5,136,477	4,360,110	4,268,291
Licenses & Permits	7	561,375	561,225	587,371
Use of Money and Property	8	529,473	662,000	800,616
Intergovernmental	9	3,536,120	5,384,592	7,550,481
Charges for Fees & Service	10	10,334,847	9,215,095	8,784,439
Special Assessments	11	20,525	20,525	18,054
Miscellaneous	12	2,848,055	2,323,624	2,013,098
Other Financing Sources	13	18,615,915	23,971,472	7,791,317
Total Revenues and Other Sources	14	59,354,144	63,269,666	48,158,929
Expenditures & Other Financing Uses				
Public Safety	15	8,960,797	8,717,925	8,061,001
Public Works	16	3,329,915	3,424,440	3,569,597
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,887,614	3,633,728	3,431,117
Community and Economic Development	19	2,034,729	1,762,041	1,562,630
General Government	20	4,160,054	4,105,578	3,524,182
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Total Government Activities Expenditures	23	56,549,154	39,507,748	35,087,902
Business Type / Enterprises	24	10,256,039	10,640,835	8,715,338
Total ALL Expenditures	25	66,805,193	50,148,583	43,803,240
Transfers Out	26	6,595,915	8,135,273	5,903,608
Total ALL Expenditures/Transfers Out	27	73,401,108	58,283,856	49,706,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,046,964	4,985,810	-1,547,919
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	49,572,452	44,586,642	46,134,561
Ending Fund Balance June 30	31	35,525,488	49,572,452	44,586,642

Received

MAY 30 2013

57-547

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Linn County, Iowa: The City Council of MARION in said County/Countries met on 5-23-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 23172

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON N/A)

Be it Resolved by the Council of the City of MARION

Section 1. Following notice published 5-9-13 and the public hearing held, 5-23-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (Taxes, Net Current Property Taxes, etc.) and Expenditures & Other Financing Uses (Public Safety, Public Works, etc.).

Passed this 23 (Day) day of May/2013 (Month/Year)

Wendy A. Nilson Signature

City Clerk/Finance Officer

Signature Mayor

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