

57-547

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: MARION County Name: LINN Date Budget Adopted: 03/07/13
(Date) xx/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.

County Auditor Date Stamp		319-743-6351 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	1,314,492,871	1,300,445,561	34,768
Debt Service Value	3a	1,359,329,688	1,345,282,378	
Ag Land	4a	3,055,707		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	10,647,392	10,533,609	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	201,288	199,137	45	0.15313
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	177,457	175,560	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	213,022	210,750	52	0.16206
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library	52,584	52,018	61	0.04000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			11,291,743	11,171,074		
384.1	3.00375	Ag Land	9,179	9,179	63	3.00375
Total General Fund Tax Levies (25 + 26)			11,300,922	11,180,253		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	1,423,155	1,407,946		1.08266
	Amt Nec	FICA & IPERS (if general fund at levy limit)	773,612	765,345		0.58853
Rules	Amt Nec	Other Employee Benefits	1,116,674	1,104,741		0.84951
Total Employee Benefit Levies (29,30,31)			3,313,441	3,278,033	65	2.52070
Sub Total Special Revenue Levies (28+32)			3,313,441	3,278,033		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0	66	0.00000
	SSMID 2 (A)			0	67	0.00000
	SSMID 3 (A)			0	68	0.00000
	SSMID 4 (A)			0	69	0.00000
	SSMID 5 (A)			0	565	0.00000
	SSMID 6 (A)			0	566	0.00000
	SSMID 7 (A)			0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			3,313,441	3,278,033		
384.4	Amt Nec	Debt Service Levy 76.10(6)	2,780,488	2,751,748	70	2.04548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			17,394,851	17,210,034	72	13.15637

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.

(County Auditor)

Fund Balance Worksheet for City of **MARION**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,190,011	3,714,656	137,286	161,198	20,277,066	917,771	35,397,988	9,188,657	44,586,645
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,264,090	9,759,481	945,945	3,309,885	20,936,329	11,874	52,227,604	11,692,564	63,920,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,513,214	8,965,561	824,434	3,281,739	12,573,336	25,000	42,183,284	9,982,499	52,165,783
Ending Fund Balance June 30 (pg 12, line 270) *	4	10,940,887	4,508,576	258,797	189,344	28,640,059	904,645	45,442,308	10,898,722	56,341,030
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	10,940,887	4,508,576	258,797	189,344	28,640,059	904,645	45,442,308	10,898,722	56,341,030
Re-Est Revenues	6	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
Re-Est Expenditures	7	17,700,602	9,724,319	1,108,019	3,739,463	29,716,500	25,000	62,013,903	9,264,705	71,278,608
Ending Fund Balance	8	10,725,199	4,384,525	263,676	208,992	16,131,456	894,645	32,608,493	11,808,073	44,416,566
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	10,725,199	4,384,525	263,676	208,992	16,131,456	894,645	32,608,493	11,808,073	44,416,566
Revenues	10	17,956,396	9,302,071	1,368,188	3,827,667	23,974,637	15,000	56,443,959	10,361,523	66,805,482
Expenditures	11	18,657,088	9,187,699	1,589,737	3,705,722	25,686,516	25,000	58,851,762	12,495,413	71,347,175
Ending Fund Balance	12	10,024,507	4,498,897	42,127	330,937	14,419,577	884,645	30,200,690	9,674,183	39,874,873

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,118,063	57,200						6,175,263	5,541,220	5,214,504
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,386,832	30,000						3,416,832	3,379,577	2,986,014
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	41,000							41,000	40,000	35,397
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,545,895	87,200	0			0		9,633,095	8,960,797	8,235,915
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,316,145						2,316,145	2,240,579	2,068,066
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	230,000							230,000	230,000	216,580
Traffic Control and Safety	15	28,000							28,000	28,000	30,020
Snow Removal	16		100,000						100,000	100,000	170,648
Highway Engineering	17								0	0	144,019
Street Cleaning	18		40,000						40,000	40,000	51,300
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	643,556							643,556	691,336	922,935
TOTAL (lines 12 - 21)	22	901,556	2,456,145	0			0		3,357,701	3,329,915	3,603,568
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	1,780,200							1,780,200	1,678,290	1,683,011
Museum, Band and Theater	32								0	0	0
Parks	33	1,207,468	23,000						1,230,468	1,245,566	1,037,900
Recreation	34	236,048	28,000						264,048	221,244	173,637
Cemetery	35	61,450							61,450	57,750	50,148
Community Center, Zoo, & Marina	36	346,554							346,554	346,693	297,146
Other Culture and Recreation	37	291,127							291,127	338,071	234,447
TOTAL (lines 31 - 37)	38	3,922,847	51,000	0			0		3,973,847	3,887,614	3,476,289

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	110,314
Housing and Urban Renewal	41		814,079	15,000						829,079	779,576	714,925
Planning & Zoning	42		525,425							525,425	456,853	415,268
Other Com & Econ Development	43				752,100					752,100	798,300	579,715
TOTAL (lines 39 - 44)	45		1,339,504	15,000	752,100			0		2,106,604	2,034,729	1,820,222
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,058,653	15,000						1,073,653	989,379	883,845
Clerk, Treasurer, & Finance Adm.	47		311,066							311,066	315,657	411,486
Elections	48		45,000							45,000	0	41,143
Legal Services & City Attorney	49		172,354							172,354	152,354	166,699
City Hall & General Buildings	50		254,895							254,895	181,210	149,636
Tort Liability	51		55,000							55,000	50,000	51,450
Other General Government	52		239,118	2,218,913						2,458,031	2,471,454	2,141,070
TOTAL (lines 46 - 52)	53		2,136,086	2,233,913	0			0		4,369,999	4,160,054	3,845,329
DEBT SERVICE	54					3,651,522				3,651,522	3,578,295	3,120,571
Gov Capital Projects	55			761,000			25,614,565			26,375,565	30,597,750	10,630,797
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	761,000	0		25,614,565	0		26,375,565	30,597,750	10,630,797
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		17,845,888	5,604,258	752,100	3,651,522	25,614,565	0		53,468,333	56,549,154	34,732,691
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								2,484,000	2,484,000	2,507,095	3,880,912
Sewer Utility	60								3,489,837	3,489,837	3,478,774	2,973,903
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,497,895	1,497,895	1,543,207	1,316,141
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								531,478	531,478	499,963	585,321
Other Business Type (city hosp., ISF, parking, etc.)	69								125,360	125,360	104,500	53,911
Enterprise DEBT SERVICE	70								400,000	400,000	0	0
Enterprise CAPITAL PROJECTS	71								3,262,800	3,262,800	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								11,791,370	11,791,370	8,133,539	8,810,188
TOTAL ALL EXPENDITURES (lines 58+74)	74		17,845,888	5,604,258	752,100	3,651,522	25,614,565	0	11,791,370	65,259,703	64,682,693	43,542,879
Regular Transfers Out	75		811,200	3,583,441		54,200		25,000	704,043	5,177,884	6,266,196	8,017,017
Internal TIF Loan / Repayment Transfers Out	76				837,637		71,951			909,588	329,719	605,887
Total ALL Transfers Out	77		811,200	3,583,441	837,637	54,200	71,951	25,000	704,043	6,087,472	6,595,915	8,622,904
Total Expenditures & Fund Transfers Out (lines 75+78)	78		18,657,088	9,187,699	1,589,737	3,705,722	25,686,516	25,000	12,495,413	71,347,175	71,278,608	52,165,783
Ending Fund Balance June 30	79		10,024,507	4,498,897	42,127	330,937	14,419,577	884,645	9,674,183	39,874,873	44,416,566	56,341,030

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	11,180,253	3,278,033		2,751,748	0			17,210,034	16,658,459	16,244,186
	2								0	0	0
	3	11,180,253	3,278,033		2,751,748	0			17,210,034	16,658,459	16,244,186
	4								0	0	0
	5			1,296,237					1,296,237	1,112,898	745,945
Other City Taxes:											
	6	120,669	35,408		28,740	0			184,817	197,880	0
	7								0	0	331,245
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	165,000							165,000	165,000	158,967
	12					4,773,597			4,773,597	4,773,597	4,585,530
	13	285,669	35,408		28,740	4,773,597			5,123,414	5,136,477	5,075,742
	14	559,650							559,650	561,375	516,786
	15	167,500	22,873		5,000	201,040	12,000	114,750	523,163	529,473	864,177
Intergovernmental:											
	16								0	0	850,698
	17		3,198,656						3,198,656	3,163,888	3,297,783
	18	157,952	35,000			565,000		7,500	765,452	204,952	1,158,727
	19	170,830							170,830	167,280	150,408
	20	328,782	3,233,656	0	0	565,000		7,500	4,134,938	3,536,120	5,457,616
Charges for Fees & Service:											
	21							3,385,325	3,385,325	3,543,595	3,279,065
	22							3,921,501	3,921,501	3,716,171	3,116,639
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							1,821,708	1,821,708	1,744,780	1,478,806
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							765,140	765,140	633,152	0
	33	418,140				10,000		265,199	693,339	697,149	1,468,650
	34	418,140	0		0	10,000	0	10,158,873	10,587,013	10,334,847	9,343,160
	35				12,000			200	12,200	20,525	13,910
	36	737,760	2,254,601			250,000	3,000	8,000	3,253,361	2,848,055	2,135,733
Other Financing Sources:											
	37	4,278,642	477,500		192,542	175,000		54,200	5,177,884	6,266,196	8,017,017
	38			71,951	837,637				909,588	329,719	605,887
	39	4,278,642	477,500	71,951	1,030,179	175,000	0	54,200	6,087,472	6,595,915	8,622,904
	40					18,000,000		18,000	18,018,000	12,020,000	14,900,009
	41								0	0	0
	42	4,278,642	477,500	71,951	1,030,179	18,175,000	0	72,200	24,105,472	18,615,915	23,522,913
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	17,956,396	9,302,071	1,368,188	3,827,667	23,974,637	15,000	10,361,523	66,805,482	59,354,144	63,920,168
	44	10,725,199	4,384,525	263,676	208,992	16,131,456	894,645	11,808,073	44,416,566	56,341,030	44,586,645
	45	28,681,595	13,686,596	1,631,864	4,036,659	40,106,093	909,645	22,169,596	111,222,048	115,695,174	108,506,813

CITY OF

MARION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,180,253	3,278,033		2,751,748	0			17,210,034	16,658,459	16,244,186
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,180,253	3,278,033		2,751,748	0			17,210,034	16,658,459	16,244,186
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,296,237					1,296,237	1,112,898	745,945
Other City Taxes	6	285,669	35,408		28,740	4,773,597			5,123,414	5,136,477	5,075,742
Licenses & Permits	7	559,650	0					0	559,650	561,375	516,786
Use of Money and Property	8	167,500	22,873	0	5,000	201,040	12,000	114,750	523,163	529,473	864,177
Intergovernmental	9	328,782	3,233,656	0	0	565,000		7,500	4,134,938	3,536,120	5,457,616
Charges for Fees & Service	10	418,140	0		0	10,000	0	10,158,873	10,587,013	10,334,847	9,343,160
Special Assessments	11	0	0		12,000	0		200	12,200	20,525	13,910
Miscellaneous	12	737,760	2,254,601		0	250,000	3,000	8,000	3,253,361	2,848,055	2,135,733
Sub-Total Revenues	13	13,677,754	8,824,571	1,296,237	2,797,488	5,799,637	15,000	10,289,323	42,700,010	40,738,229	40,397,255
Other Financing Sources:											
Total Transfers In	14	4,278,642	477,500	71,951	1,030,179	175,000	0	54,200	6,087,472	6,595,915	8,622,904
Proceeds of Debt	15	0	0	0	0	18,000,000		18,000	18,018,000	12,020,000	14,900,009
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	17,956,396	9,302,071	1,368,188	3,827,667	23,974,637	15,000	10,361,523	66,805,482	59,354,144	63,920,168
Expenditures & Other Financing Uses											
Public Safety	18	9,545,895	87,200	0			0		9,633,095	8,960,797	8,235,915
Public Works	19	901,556	2,456,145	0			0		3,357,701	3,329,915	3,603,568
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,922,847	51,000	0			0		3,973,847	3,887,614	3,476,289
Community and Economic Development	22	1,339,504	15,000	752,100			0		2,106,604	2,034,729	1,820,222
General Government	23	2,136,086	2,233,913	0			0		4,369,999	4,160,054	3,845,329
Debt Service	24	0	0	0	3,651,522		0		3,651,522	3,578,295	3,120,571
Capital Projects	25	0	761,000	0		25,614,565	0		26,375,565	30,597,750	10,630,797
Total Government Activities Expenditures	26	17,845,888	5,604,258	752,100	3,651,522	25,614,565	0		53,468,333	56,549,154	34,732,691
Business Type Proprietary: Enterprise & ISF	27							11,791,370	11,791,370	8,133,539	8,810,188
Total Gov & Bus Type Expenditures	28	17,845,888	5,604,258	752,100	3,651,522	25,614,565	0	11,791,370	65,259,703	64,682,693	43,542,879
Total Transfers Out	29	811,200	3,583,441	837,637	54,200	71,951	25,000	704,043	6,087,472	6,595,915	8,622,904
Total ALL Expenditures/Fund Transfers Out	30	18,657,088	9,187,699	1,589,737	3,705,722	25,686,516	25,000	12,495,413	71,347,175	71,278,608	52,165,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-700,692	114,372	-221,549	121,945	-1,711,879	-10,000	-2,133,890	-4,541,693	-11,924,464	11,754,385
Beginning Fund Balance July 1	33	10,725,199	4,384,525	263,676	208,992	16,131,456	894,645	11,808,073	44,416,566	56,341,030	44,586,645
Ending Fund Balance June 30	34	10,024,507	4,498,897	42,127	330,937	14,419,577	884,645	9,674,183	39,874,873	44,416,566	56,341,030

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

City Name: MARION

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?	
-1						0		0	
-2						0		0	
-3						0		0	
-4	GO CORPORATE PURPOSE	5,000,000	December - 2007	515,000	104,088	550	619,638	619,638	
-5	REFUNDING BONDS	1,310,000	April - 2009	275,000	7,425	550	282,975	282,975	
-6	GO URBAN RENEWAL CORPORATE PURPOSE	2,120,000	December - 2009	200,000	41,919	550	242,469	242,469	
-7	GO CORPORATE PURPOSE	6,285,000	December - 2009	360,000	184,275	550	544,825	253,595	291,230
-8	GO URBAN RENEWAL CORPORATE PURPOSE	9,270,000	January - 2012	510,000	191,994	550	702,544	534,766	167,778
-9	GO CORPORATE PURPOSE	4,570,000	January - 2012	230,000	90,044	600	320,644	95,000	225,644
-10	LOAN AGREEMENT			25,000	0	0	25,000		25,000
-11	LOAN AGREEMENT	60,255	July - 2006	6,768	972	0	7,740		7,740
-12	LOAN AGREEMENT	285,577	December - 2006	30,825	4,502	0	35,327		35,327
-13	LOAN AGREEMENT	250,000	January - 2011	49,963	4,237	0	54,200		54,200
-14	REFUNDING BONDS	2,610,000	January - 2013	750,000	77,937	550	828,487		828,487
-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			2,952,556	707,393	3,900	3,663,849	883,361	2,780,488	

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			2,952,556	707,393	3,900	3,663,849	883,361	2,780,488

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **MARION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Marion City Hall
on 03/07/13 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 \$ 13.15637
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,210,034	16,658,459	16,244,186
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,210,034	16,658,459	16,244,186
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,296,237	1,112,898	745,945
Other City Taxes	6	5,123,414	5,136,477	5,075,742
Licenses & Permits	7	559,650	561,375	516,786
Use of Money and Property	8	523,163	529,473	864,177
Intergovernmental	9	4,134,938	3,536,120	5,457,616
Charges for Fees & Service	10	10,587,013	10,334,847	9,343,160
Special Assessments	11	12,200	20,525	13,910
Miscellaneous	12	3,253,361	2,848,055	2,135,733
Other Financing Sources	13	24,105,472	18,615,915	23,522,913
Total Revenues and Other Sources	14	66,805,482	59,354,144	63,920,168
Expenditures & Other Financing Uses				
Public Safety	15	9,633,095	8,960,797	8,235,915
Public Works	16	3,357,701	3,329,915	3,603,568
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,973,847	3,887,614	3,476,289
Community and Economic Development	19	2,106,604	2,034,729	1,820,222
General Government	20	4,369,999	4,160,054	3,845,329
Debt Service	21	3,651,522	3,578,295	3,120,571
Capital Projects	22	26,375,565	30,597,750	10,630,797
Total Government Activities Expenditures	23	53,468,333	56,549,154	34,732,691
Business Type / Enterprises	24	11,791,370	8,133,539	8,810,188
Total ALL Expenditures	25	65,259,703	64,682,693	43,542,879
Transfers Out	26	6,087,472	6,595,915	8,622,904
Total ALL Expenditures/Transfers Out	27	71,347,175	71,278,608	52,165,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,541,693	-11,924,464	11,754,385
Beginning Fund Balance July 1	29	44,416,566	56,341,030	44,586,645
Ending Fund Balance June 30	30	39,874,873	44,416,566	56,341,030

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Received

MAY 27 2014

57-547

JUN 02 2014

Linn County Auditor

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT

To the Auditor of LINN County, Iowa:

Council of MARION in said County/Counties met on 05/22/14

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. 23823

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON N/A)

Be it Resolved by the Council of the City of

MARION 05/08/14

Section 1. Following notice published and the public hearing held, 05/22/14 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, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Handwritten notes and checkmarks on the right side of the table.

Passed this 22 (Day) day of

May, 2014 (Month/Year)

Signature of Wesley A. Nelson

City Clerk/Finance Officer

Signature of Mayor

Mayor