

# 57-547

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MARION County Name: LINN Date Budget Adopted: 3/6/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	1,359,151,706	2b	1,343,874,019	34,768
DEBT SERVICE	3a	1,402,673,006	3b	1,387,395,319	
Ag Land	4a	3,229,892			

### 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 11,009,129	10,885,380	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 211,500	209,120	45 0.15561
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 183,485	181,423	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 216,020	213,595	52 0.15894
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 54,370	53,755	61 0.04000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 11,674,504	11,543,273	
384.1	3.00375	Ag Land	26 9,702	9,702	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 11,684,206	11,552,975	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,505,505	1,488,582	1.10768
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 770,644	761,977	0.56700
Rules	Amt Nec	Other Employee Benefits	31 797,052	788,088	0.58643
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,073,201	3,038,647	65 2.26111
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,073,201	3,038,647	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 3,073,201	3,038,647	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,196,516	3,161,694	70 2.27887
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 17,953,923	17,753,316	72 13.12953

**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.

Fund Balance Worksheet for City of **MARION**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,940,888	4,508,575	258,797	189,345	28,640,061	904,644	45,442,310	10,898,720	56,341,030	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,217,839	10,238,875	1,683,612	6,500,787	6,438,590	11,895	42,091,598	9,297,036	51,388,634	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,540,534	9,267,469	1,002,693	6,396,207	11,575,836	25,000	44,807,739	11,609,609	56,417,348	
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,618,193	5,479,981	939,716	293,925	23,502,815	891,539	42,726,169	8,586,147	51,312,316	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	11,618,193	5,479,981	939,716	293,925	23,502,815	891,539	42,726,169	8,586,147	51,312,316	
Re-Est Revenues	6	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	
Re-Est Expenditures	7	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	8	10,917,501	5,594,353	718,167	415,870	21,790,936	881,539	40,318,366	6,452,257	46,770,623	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	10,917,501	5,594,353	718,167	415,870	21,790,936	881,539	40,318,366	6,452,257	46,770,623	
Revenues	10	18,100,083	13,203,050	1,536,892	4,325,702	659,300	12,400	37,837,427	10,429,913	48,267,340	
Expenditures	11	19,082,925	10,748,140	820,782	4,286,842	9,303,000	25,000	44,266,689	13,483,320	57,750,009	
Ending Fund Balance	12	9,934,659	8,049,263	1,434,277	454,730	13,147,236	868,939	33,889,104	3,398,850	37,287,954	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,355,611	57,200						6,412,811	6,175,263	5,647,878
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,405,371	30,000						3,435,371	3,416,832	3,181,014
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	41,500							41,500	41,000	42,382
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,802,482	87,200	0			0		9,889,682	9,633,095	8,871,274
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,473,972						2,473,972	1,706,120	1,706,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	230,000							230,000	230,000	217,938
Traffic Control and Safety	15	31,000							31,000	28,000	47,790
Snow Removal	16		100,000						100,000	100,000	190,409
Highway Engineering	17		161,710						161,710	610,025	617,268
Street Cleaning	18		40,000						40,000	40,000	68,521
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	718,905							718,905	643,556	363,481
TOTAL (lines 12 - 21)	22	979,905	2,775,682	0			0		3,755,587	3,357,701	3,211,527
<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	1,794,594							1,794,594	1,780,200	1,705,127
Museum, Band and Theater	32								0	0	0
Parks	33	1,520,411	23,000						1,543,411	1,230,468	1,194,361
Recreation	34	264,365	28,000						292,365	264,048	163,717
Cemetery	35	60,000							60,000	61,450	43,230
Community Center, Zoo, & Marina	36								0	346,554	266,412
Other Culture and Recreation	37	300,254							300,254	291,127	257,156
TOTAL (lines 31 - 37)	38	3,939,624	51,000	0			0		3,990,624	3,973,847	3,630,003

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			150,000						150,000	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41	853,186		15,000						868,186	829,079	769,912
Planning & Zoning	42	494,795								494,795	525,425	436,183
Other Com & Econ Development	43				820,782					820,782	752,100	672,974
<b>TOTAL (lines 39 - 44)</b>	45	<b>1,347,981</b>		<b>165,000</b>	<b>820,782</b>			<b>0</b>		<b>2,333,763</b>	<b>2,106,604</b>	<b>1,879,069</b>
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	1,055,019		15,000						1,070,019	1,073,653	836,971
Clerk, Treasurer, & Finance Adm.	47	281,788								281,788	311,066	297,650
Elections	48									0	45,000	0
Legal Services & City Attorney	49	179,354								179,354	172,354	196,901
City Hall & General Buildings	50	343,211								343,211	254,895	153,806
Tort Liability	51	55,000								55,000	55,000	23,804
Other General Government	52	261,711		2,317,293						2,579,004	2,458,031	2,116,331
<b>TOTAL (lines 46 - 52)</b>	53	<b>2,176,083</b>		<b>2,332,293</b>	<b>0</b>			<b>0</b>		<b>4,508,376</b>	<b>4,369,999</b>	<b>3,625,463</b>
<b>DEBT SERVICE</b>	54					4,232,642				4,232,642	3,651,522	6,235,039
Gov Capital Projects	55		757,980				9,255,000			10,012,980	26,375,565	12,121,044
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>757,980</b>	<b>0</b>	<b>0</b>		<b>9,255,000</b>	<b>0</b>		<b>10,012,980</b>	<b>26,375,565</b>	<b>12,121,044</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>18,246,075</b>	<b>6,169,155</b>	<b>820,782</b>	<b>4,232,642</b>	<b>9,255,000</b>	<b>0</b>			<b>38,723,654</b>	<b>53,468,333</b>	<b>39,573,419</b>
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								2,691,630	2,691,630	2,484,000	3,207,901
Sewer Utility	60								3,387,481	3,387,481	3,489,837	4,102,778
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,626,717	1,626,717	1,497,895	2,207,827
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								533,845	533,845	531,478	894,637
Other Business Type (city hosp., ISF, parking, etc.)	69								167,605	167,605	125,360	59,653
Enterprise DEBT SERVICE	70								200,000	200,000	400,000	0
Enterprise CAPITAL PROJECTS	71								4,629,500	4,629,500	3,262,800	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								<b>13,236,778</b>	<b>13,236,778</b>	<b>11,791,370</b>	<b>10,472,796</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>18,246,075</b>	<b>6,169,155</b>	<b>820,782</b>	<b>4,232,642</b>	<b>9,255,000</b>	<b>0</b>	<b>13,236,778</b>	<b>51,960,432</b>	<b>65,259,703</b>	<b>50,046,215</b>	
Regular Transfers Out	75	836,850	4,578,985				48,000	25,000	246,542	5,735,377	5,177,884	6,041,414
Internal TIF Loan / Repayment Transfers Out	76					54,200				54,200	909,588	329,719
<b>Total ALL Transfers Out</b>	77	<b>836,850</b>	<b>4,578,985</b>	<b>0</b>	<b>54,200</b>	<b>48,000</b>	<b>25,000</b>	<b>246,542</b>	<b>5,789,577</b>	<b>6,087,472</b>	<b>6,371,133</b>	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>19,082,925</b>	<b>10,748,140</b>	<b>820,782</b>	<b>4,286,842</b>	<b>9,303,000</b>	<b>25,000</b>	<b>13,483,320</b>	<b>57,750,009</b>	<b>71,347,175</b>	<b>56,417,348</b>	
<b>Ending Fund Balance June 30</b>	79	<b>9,934,659</b>	<b>8,049,263</b>	<b>1,434,277</b>	<b>454,730</b>	<b>13,147,236</b>	<b>868,939</b>	<b>3,398,850</b>	<b>37,287,954</b>	<b>46,770,623</b>	<b>51,312,316</b>	

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	11,552,975	3,038,647		3,161,694	0			17,753,316	17,210,034	16,959,207
	2								0	0	0
	3	11,552,975	3,038,647		3,161,694	0			17,753,316	17,210,034	16,959,207
	4								0	0	0
	5			1,536,892					1,536,892	1,296,237	1,683,612
<b>Other City Taxes:</b>											
	6	131,231	34,554		34,822	0			200,607	0	0
	7								0	184,817	332,933
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	165,000							165,000	165,000	163,986
	12		4,000,000						4,000,000	4,773,597	4,313,756
	13	296,231	4,034,554		34,822	0			4,365,607	5,123,414	4,810,675
	14	622,900	24,200						647,100	559,650	526,336
	15	163,450			5,000	202,800	8,500	86,250	466,000	523,163	784,987
<b>Intergovernmental:</b>											
	16								0	0	76,566
	17		3,216,040						3,216,040	3,198,656	3,329,588
	18	295,333	221,143	0	38,860	0		7,500	562,836	765,452	1,226,374
	19	141,443							141,443	170,830	145,500
	20	436,776	3,437,183	0	38,860	0		7,500	3,920,319	4,134,938	4,778,028
<b>Charges for Fees &amp; Service:</b>											
	21							3,497,075	3,497,075	3,385,325	3,523,888
	22							3,984,294	3,984,294	3,921,501	3,130,410
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,654,297	1,654,297	1,821,708	1,544,781
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							850,900	850,900	765,140	787,857
	33	447,100				6,500		273,197	726,797	693,339	637,530
	34	447,100	0		0	6,500	0	10,259,763	10,713,363	10,587,013	9,624,466
	35				12,000			200	12,200	12,200	17,085
	36	710,100	2,326,966				3,900	7,000	3,047,966	3,253,361	3,068,206
<b>Other Financing Sources:</b>											
	37	3,870,551	341,500		1,073,326	450,000			5,735,377	5,177,884	6,041,414
	38							54,200	54,200	909,588	329,719
	39	3,870,551	341,500	0	1,073,326	450,000	0	54,200	5,789,577	6,087,472	6,371,133
	40							15,000	15,000	18,018,000	2,759,957
	41								0	0	4,942
	42	3,870,551	341,500	0	1,073,326	450,000	0	69,200	5,804,577	24,105,472	9,136,032
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	18,100,083	13,203,050	1,536,892	4,325,702	659,300	12,400	10,429,913	48,267,340	66,805,482	51,388,634
	44	10,917,501	5,594,353	718,167	415,870	21,790,936	881,539	6,452,257	46,770,623	51,312,316	56,341,030
	45	29,017,584	18,797,403	2,255,059	4,741,572	22,450,236	893,939	16,882,170	95,037,963	118,117,798	107,729,664

CITY OF

MARION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	11,552,975	3,038,647		3,161,694	0			17,753,316	17,210,034	16,959,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,552,975	3,038,647		3,161,694	0			17,753,316	17,210,034	16,959,207
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,536,892					1,536,892	1,296,237	1,683,612
Other City Taxes	6	296,231	4,034,554		34,822	0			4,365,607	5,123,414	4,810,675
Licenses & Permits	7	622,900	24,200					0	647,100	559,650	526,336
Use of Money and Property	8	163,450	0	0	5,000	202,800	8,500	86,250	466,000	523,163	784,987
Intergovernmental	9	436,776	3,437,183	0	38,860	0		7,500	3,920,319	4,134,938	4,778,028
Charges for Fees & Service	10	447,100	0		0	6,500	0	10,259,763	10,713,363	10,587,013	9,624,466
Special Assessments	11	0	0		12,000	0		200	12,200	12,200	17,085
Miscellaneous	12	710,100	2,326,966		0	0	3,900	7,000	3,047,966	3,253,361	3,068,206
Sub-Total Revenues	13	14,229,532	12,861,550	1,536,892	3,252,376	209,300	12,400	10,360,713	42,462,763	42,700,010	42,252,602
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,870,551	341,500	0	1,073,326	450,000	0	54,200	5,789,577	6,087,472	6,371,133
Proceeds of Debt	15	0	0	0	0	0		15,000	15,000	18,018,000	2,759,957
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,942
Total Revenues and Other Sources	17	18,100,083	13,203,050	1,536,892	4,325,702	659,300	12,400	10,429,913	48,267,340	66,805,482	51,388,634
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,802,482	87,200	0			0		9,889,682	9,633,095	8,871,274
Public Works	19	979,905	2,775,682	0			0		3,755,587	3,357,701	3,211,527
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,939,624	51,000	0			0		3,990,624	3,973,847	3,630,003
Community and Economic Development	22	1,347,981	165,000	820,782			0		2,333,763	2,106,604	1,879,069
General Government	23	2,176,083	2,332,293	0			0		4,508,376	4,369,999	3,625,463
Debt Service	24	0	0	0	4,232,642		0		4,232,642	3,651,522	6,235,039
Capital Projects	25	0	757,980	0		9,255,000	0		10,012,980	26,375,565	12,121,044
Total Government Activities Expenditures	26	18,246,075	6,169,155	820,782	4,232,642	9,255,000	0		38,723,654	53,468,333	39,573,419
Business Type Proprietary: Enterprise & ISF	27							13,236,778	13,236,778	11,791,370	10,472,796
Total Gov & Bus Type Expenditures	28	18,246,075	6,169,155	820,782	4,232,642	9,255,000	0	13,236,778	51,960,432	65,259,703	50,046,215
Total Transfers Out	29	836,850	4,578,985	0	54,200	48,000	25,000	246,542	5,789,577	6,087,472	6,371,133
Total ALL Expenditures/Fund Transfers Out	30	19,082,925	10,748,140	820,782	4,286,842	9,303,000	25,000	13,483,320	57,750,009	71,347,175	56,417,348
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-982,842	2,454,910	716,110	38,860	-8,643,700	-12,600	-3,053,407	-9,482,669	-4,541,693	-5,028,714
Beginning Fund Balance July 1	33	10,917,501	5,594,353	718,167	415,870	21,790,936	881,539	6,452,257	46,770,623	51,312,316	56,341,030
Ending Fund Balance June 30	34	9,934,659	8,049,263	1,434,277	454,730	13,147,236	868,939	3,398,850	37,287,954	46,770,623	51,312,316

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

City Name: MARION

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO CORPORATE PURPOSE	5,000,000	December - 2007	540,000	85,548	600	626,148	600	625,548
(2)	GO URBAN RENEWAL CORPORATE PURPOSE	2,120,000	December - 2009	205,000	37,919	600	243,519	243,519	0
(3)	GO CORPORATE PURPOSE	6,285,000	December - 2009	370,000	173,475	600	544,075	600	543,475
(4)	GO URBAN RENEWAL CORPORATE PURPOSE	9,270,000	January - 2012	520,000	181,794	600	702,394	533,465	168,929
(5)	GO CORPORATE PURPOSE	4,570,000	January - 2012	440,000	85,444	600	526,044	95,600	430,444
(6)	REFUNDING BONDS	2,610,000	January - 2013	775,000	48,050	600	823,650	61,877	761,773
(7)	LEASE CERTIFICATES	9,950,000	November - 2013	0	360,586	600	361,186	30,600	330,586
(8)	LEASE CERTIFICATES	1,700,000	November - 2013	0	37,368	600	37,968	600	37,368
(9)	GO CORPORATE PURPOSE	6,575,000	December - 2013	0	265,353	600	265,953	600	265,353
(10)	GO URBAN RENEWAL CORPORATE PURPOSE	1,065,000	December - 2013	0	33,040	600	33,640	600	33,040
(11)	LOAN AGREEMENT			25,000	0	0	25,000	25,000	0
(12)	LOAN AGREEMENT	60,255	July - 2006	7,128	612	0	7,740	7,740	0
(13)	LOAN AGREEMENT	285,577	December - 2006	32,201	3,126	0	35,327	35,327	0
(14)	LOAN AGREEMENT	250,000	January - 2011	51,337	2,863	0	54,200	54,200	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>			2,965,666	1,315,178	6,000	4,286,844	1,090,328	3,196,516

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				2,965,666	1,315,178	6,000	4,286,844	1,090,328	3,196,516

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

City Name: MARION

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,965,666	1,315,178	6,000	4,286,844	1,090,328	3,196,516

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

City Name: MARION

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,965,666	1,315,178	6,000	4,286,844	1,090,328	3,196,516

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

Fiscal Year  
2015

City Name: MARION

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,965,666	1,315,178	6,000	4,286,844	1,090,328	3,196,516

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **MARION**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Marion City Hall                      
on                     3/6/2014                     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 . . . . . \$                     13.12953                      
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,753,316	17,210,034	16,959,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,753,316</b>	<b>17,210,034</b>	<b>16,959,207</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,536,892	1,296,237	1,683,612
Other City Taxes	6	4,365,607	5,123,414	4,810,675
Licenses & Permits	7	647,100	559,650	526,336
Use of Money and Property	8	466,000	523,163	784,987
Intergovernmental	9	3,920,319	4,134,938	4,778,028
Charges for Fees & Service	10	10,713,363	10,587,013	9,624,466
Special Assessments	11	12,200	12,200	17,085
Miscellaneous	12	3,047,966	3,253,361	3,068,206
Other Financing Sources	13	5,804,577	24,105,472	9,136,032
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>48,267,340</b>	<b>66,805,482</b>	<b>51,388,634</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,889,682	9,633,095	8,871,274
Public Works	16	3,755,587	3,357,701	3,211,527
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,990,624	3,973,847	3,630,003
Community and Economic Development	19	2,333,763	2,106,604	1,879,069
General Government	20	4,508,376	4,369,999	3,625,463
Debt Service	21	4,232,642	3,651,522	6,235,039
Capital Projects	22	10,012,980	26,375,565	12,121,044
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>38,723,654</b>	<b>53,468,333</b>	<b>39,573,419</b>
Business Type / Enterprises	24	13,236,778	11,791,370	10,472,796
<b>Total ALL Expenditures</b>	<b>25</b>	<b>51,960,432</b>	<b>65,259,703</b>	<b>50,046,215</b>
Transfers Out	26	5,789,577	6,087,472	6,371,133
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>57,750,009</b>	<b>71,347,175</b>	<b>56,417,348</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,482,669</b>	<b>-4,541,693</b>	<b>-5,028,714</b>
Beginning Fund Balance July 1	29	46,770,623	51,312,316	56,341,030
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>37,287,954</b>	<b>46,770,623</b>	<b>51,312,316</b>