

# 57-547

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Marion County Name: LINN Date Budget Adopted: 3/5/2015  
(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.

319-743-6351

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,372,569,351</u>	2b <u>1,357,908,155</u>	34,768
<b>DEBT SERVICE</b>	3a <u>1,450,255,670</u>	3b <u>1,435,594,474</u>	
Ag Land	4a <u>3,165,904</u>		

### 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 11,117,812	10,999,056	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	7 220,200	217,849	45 0.16043
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	9 185,297	183,318	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 217,429	215,106	52 0.15841
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 54,907	54,316	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 11,795,645	11,669,645	
384.1	3.00375	Ag Land	26 9,510	9,510	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 11,805,155	11,679,155	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,464,553	1,448,915	1.06702
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 810,456	801,804	0.59047
Rules	Amt Nec	Other Employee Benefits	31 1,427,744	1,412,496	1.04020
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,702,753	3,663,215	65 2.69769
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,702,753	3,663,215	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 3,702,753	3,663,215	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,327,937	3,294,287	70 2.29472
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 18,835,845	18,636,657	72 13.58625

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,618,191	5,479,981	939,716	293,926	23,502,816	891,539	42,726,169	8,586,147	51,312,316
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,006,530	9,960,063	1,683,947	3,835,392	15,028,526	13,861	48,528,319	10,571,328	59,099,647
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,778,982	8,640,965	1,782,657	3,881,611	7,992,686	25,000	40,101,901	9,990,619	50,092,520
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,845,739	6,799,079	841,006	247,707	30,538,656	880,400	51,152,587	9,166,856	60,319,443
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	11,845,739	6,799,079	841,006	247,707	30,538,656	880,400	51,152,587	9,166,856	60,319,443
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	10,862,897	9,253,989	1,557,116	286,567	21,894,956	867,800	44,723,325	6,113,449	50,836,774
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	10,862,897	9,253,989	1,557,116	286,567	21,894,956	867,800	44,723,325	6,113,449	50,836,774
Revenues	10	17,583,836	14,858,788	2,399,789	5,826,676	4,429,117	10,700	45,108,906	11,083,019	56,191,925
Expenditures	11	19,081,432	15,586,758	2,471,736	5,770,768	20,425,500	25,000	63,361,194	12,552,136	75,913,330
Ending Fund Balance	12	9,365,301	8,526,019	1,485,169	342,475	5,898,573	853,500	26,471,037	4,644,332	31,115,369

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

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

**CITY OF** \_\_\_\_\_ **Marion**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,336,752	52,200						6,388,952	6,412,811	6,002,989
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,258,692							3,258,692	3,435,371	3,365,206
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	41,500	43,843
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,636,944	52,200				0		9,689,144	9,889,682	9,412,038
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,923,708						2,923,708	2,473,972	2,090,959
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	230,000							230,000	230,000	334,342
Traffic Control and Safety	15	36,000							36,000	31,000	72,692
Snow Removal	16		100,000						100,000	100,000	175,088
Highway Engineering	17		202,473						202,473	161,710	124,796
Street Cleaning	18		40,000						40,000	40,000	71,856
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	585,254							585,254	718,905	430,654
TOTAL (lines 12 - 21)	22	851,254	3,266,181				0		4,117,435	3,755,587	3,300,387
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,733,533	20,000						1,753,533	1,794,594	1,758,091
Museum, Band and Theater	32								0	0	0
Parks	33	1,916,620	8,000						1,924,620	1,543,411	1,315,692
Recreation	34	255,547							255,547	292,365	198,332
Cemetery	35	56,700							56,700	60,000	54,890
Community Center, Zoo, & Marina	36								0	0	202,520
Other Culture and Recreation	37	277,858							277,858	300,254	237,057
TOTAL (lines 31 - 37)	38	4,240,258	28,000				0		4,268,258	3,990,624	3,766,582

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		350,000						350,000	150,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	778,328							778,328	868,186	753,059
Planning & Zoning	42	463,067							463,067	494,795	487,634
Other Com & Econ Development	43			385,986					385,986	820,782	948,254
TOTAL (lines 39 - 44)	45	1,241,395	350,000	385,986			0		1,977,381	2,333,763	2,188,947
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,060,054							1,060,054	1,070,019	935,618
Clerk, Treasurer, & Finance Adm.	47	285,320							285,320	281,788	294,084
Elections	48	24,000							24,000	0	22,529
Legal Services & City Attorney	49	187,465							187,465	179,354	196,855
City Hall & General Buildings	50	296,142							296,142	343,211	2,511,884
Tort Liability	51	55,000							55,000	55,000	7,375
Other General Government	52	346,750	2,617,500						2,964,250	2,579,004	250,148
TOTAL (lines 46 - 52)	53	2,254,731	2,617,500	0			0		4,872,231	4,508,376	4,218,493
<b>DEBT SERVICE</b>	54			5,716,568					5,716,568	4,232,642	3,827,411
Gov Capital Projects	55		461,000		20,395,500				20,856,500	10,012,980	7,972,113
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	461,000	0	20,395,500		0		20,856,500	10,012,980	7,972,113
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	18,224,582	6,774,881	385,986	5,716,568	20,395,500	0		51,497,517	38,723,654	34,685,971
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						2,602,095	2,602,095	2,691,630	3,314,948	
Sewer Utility	60						3,440,882	3,440,882	3,387,481	3,449,496	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						1,505,358	1,505,358	1,626,717	1,482,199	
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						451,124	451,124	533,845	716,587	
Other Business Type (city hosp., ISF, parking, etc.)	69						237,183	237,183	167,605	67,589	
Enterprise DEBT SERVICE	70						198,300	198,300	200,000	0	
Enterprise CAPITAL PROJECTS	71						3,395,700	3,395,700	4,629,500	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						11,830,642	11,830,642	13,236,778	9,030,819	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	18,224,582	6,774,881	385,986	5,716,568	20,395,500	0	11,830,642	63,328,159	51,960,432	43,716,790
Regular Transfers Out	75	856,850	8,811,877			30,000	25,000	721,494	10,445,221	5,735,377	5,216,142
Internal TIF Loan / Repayment Transfers Out	76			2,085,750	54,200				2,139,950	54,200	1,159,588
<b>Total ALL Transfers Out</b>	77	856,850	8,811,877	2,085,750	54,200	30,000	25,000	721,494	12,585,171	5,789,577	6,375,730
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	19,081,432	15,586,758	2,471,736	5,770,768	20,425,500	25,000	12,552,136	75,913,330	57,750,009	50,092,520
<b>Ending Fund Balance June 30</b>	79	9,365,301	8,526,019	1,485,169	342,475	5,898,573	853,500	4,644,332	31,115,369	50,836,774	60,319,443

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	11,679,155	3,663,215		3,294,287	0			18,636,657	17,753,316	17,429,410
	2								0	0	0
	3	11,679,155	3,663,215		3,294,287	0			18,636,657	17,753,316	17,429,410
	4								0	0	0
	5			2,399,789					2,399,789	1,536,892	1,361,996
Other City Taxes:											
	6	126,000	39,538		33,650	0			199,188	200,607	0
	7								0	0	331,288
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	175,000							175,000	165,000	154,999
	12		4,100,000						4,100,000	4,000,000	4,561,397
	13	301,000	4,139,538		33,650	0			4,474,188	4,365,607	5,047,684
	14	623,200							623,200	647,100	565,259
	15	148,450	29,200		5,000	177,617	6,800	104,750	471,817	466,000	812,146
Intergovernmental:											
	16								0	0	227,276
	17		3,299,160						3,299,160	3,216,040	3,471,715
	18	430,835	478,941	0	79,908	0		7,500	997,184	562,836	1,095,798
	19	160,790	7,500						168,290	141,443	150,509
	20	591,625	3,785,601	0	79,908	0		7,500	4,464,634	3,920,319	4,945,298
Charges for Fees & Service:											
	21							3,651,575	3,651,575	3,497,075	3,705,124
	22							4,210,740	4,210,740	3,984,294	3,874,570
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,804,552	1,804,552	1,654,297	1,628,717
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							875,900	875,900	850,900	826,950
	33	509,275				306,500		351,602	1,167,377	726,797	1,139,570
	34	509,275	0		0	306,500	0	10,894,369	11,710,144	10,713,363	11,174,931
	35				10,000			200	10,200	12,200	12,159
	36	704,100	41,125			45,000	3,900	7,000	801,125	3,047,966	2,808,560
Other Financing Sources:											
	37	3,027,031	3,200,109		318,081	3,900,000			10,445,221	5,735,377	5,216,142
	38				2,085,750			54,200	2,139,950	54,200	1,159,588
	39	3,027,031	3,200,109	0	2,403,831	3,900,000	0	54,200	12,585,171	5,789,577	6,375,730
	40							15,000	15,000	15,000	8,566,474
	41							0	0	0	0
	42	3,027,031	3,200,109	0	2,403,831	3,900,000	0	69,200	12,600,171	5,804,577	14,942,204
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	17,583,836	14,858,788	2,399,789	5,826,676	4,429,117	10,700	11,083,019	56,191,925	48,267,340	59,099,647
	44	10,862,897	9,253,989	1,557,116	286,567	21,894,956	867,800	6,113,449	50,836,774	60,319,443	51,312,316
	45	28,446,733	24,112,777	3,956,905	6,113,243	26,324,073	878,500	17,196,468	107,028,699	108,586,783	110,411,963

CITY OF

Marion

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	11,679,155	3,663,215		3,294,287	0			18,636,657	17,753,316	17,429,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,679,155	3,663,215		3,294,287	0			18,636,657	17,753,316	17,429,410
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,399,789					2,399,789	1,536,892	1,361,996
Other City Taxes	6	301,000	4,139,538		33,650	0			4,474,188	4,365,607	5,047,684
Licenses & Permits	7	623,200	0					0	623,200	647,100	565,259
Use of Money and Property	8	148,450	29,200	0	5,000	177,617	6,800	104,750	471,817	466,000	812,146
Intergovernmental	9	591,625	3,785,601	0	79,908	0		7,500	4,464,634	3,920,319	4,945,298
Charges for Fees & Service	10	509,275	0		0	306,500	0	10,894,369	11,710,144	10,713,363	11,174,931
Special Assessments	11	0	0		10,000	0		200	10,200	12,200	12,159
Miscellaneous	12	704,100	41,125		0	45,000	3,900	7,000	801,125	3,047,966	2,808,560
Sub-Total Revenues	13	14,556,805	11,658,679	2,399,789	3,422,845	529,117	10,700	11,013,819	43,591,754	42,462,763	44,157,443
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,027,031	3,200,109	0	2,403,831	3,900,000	0	54,200	12,585,171	5,789,577	6,375,730
Proceeds of Debt	15	0	0	0	0	0		15,000	15,000	15,000	8,566,474
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>17,583,836</b>	<b>14,858,788</b>	<b>2,399,789</b>	<b>5,826,676</b>	<b>4,429,117</b>	<b>10,700</b>	<b>11,083,019</b>	<b>56,191,925</b>	<b>48,267,340</b>	<b>59,099,647</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,636,944	52,200	0			0		9,689,144	9,889,682	9,412,038
Public Works	19	851,254	3,266,181	0			0		4,117,435	3,755,587	3,300,387
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,240,258	28,000	0			0		4,268,258	3,990,624	3,766,582
Community and Economic Development	22	1,241,395	350,000	385,986			0		1,977,381	2,333,763	2,188,947
General Government	23	2,254,731	2,617,500	0			0		4,872,231	4,508,376	4,218,493
Debt Service	24	0	0	0	5,716,568		0		5,716,568	4,232,642	3,827,411
Capital Projects	25	0	461,000	0		20,395,500	0		20,856,500	10,012,980	7,972,113
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>18,224,582</b>	<b>6,774,881</b>	<b>385,986</b>	<b>5,716,568</b>	<b>20,395,500</b>	<b>0</b>		<b>51,497,517</b>	<b>38,723,654</b>	<b>34,685,971</b>
Business Type Proprietary: Enterprise & ISF	27							11,830,642	11,830,642	13,236,778	9,030,819
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>18,224,582</b>	<b>6,774,881</b>	<b>385,986</b>	<b>5,716,568</b>	<b>20,395,500</b>	<b>0</b>	<b>11,830,642</b>	<b>63,328,159</b>	<b>51,960,432</b>	<b>43,716,790</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>856,850</b>	<b>8,811,877</b>	<b>2,085,750</b>	<b>54,200</b>	<b>30,000</b>	<b>25,000</b>	<b>721,494</b>	<b>12,585,171</b>	<b>5,789,577</b>	<b>6,375,730</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>19,081,432</b>	<b>15,586,758</b>	<b>2,471,736</b>	<b>5,770,768</b>	<b>20,425,500</b>	<b>25,000</b>	<b>12,552,136</b>	<b>75,913,330</b>	<b>57,750,009</b>	<b>50,092,520</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,497,596	-727,970	-71,947	55,908	-15,996,383	-14,300	-1,469,117	-19,721,405	-9,482,669	9,007,127
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>10,862,897</b>	<b>9,253,989</b>	<b>1,557,116</b>	<b>286,567</b>	<b>21,894,956</b>	<b>867,800</b>	<b>6,113,449</b>	<b>50,836,774</b>	<b>60,319,443</b>	<b>51,312,316</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>9,365,301</b>	<b>8,526,019</b>	<b>1,485,169</b>	<b>342,475</b>	<b>5,898,573</b>	<b>853,500</b>	<b>4,644,332</b>	<b>31,115,369</b>	<b>50,836,774</b>	<b>60,319,443</b>

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

City Name: Marion

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) GO URBAN RENEWAL CORPORATE PURPOSE	2,120,000	December - 2009	210,000	33,306	538	243,844	243,844	0
(3) GO CORPORATE PURPOSE	6,285,000	December - 2009	380,000	162,375	538	542,913	538	542,375
(4) GO URBAN RENEWAL CORPORATE PURPOSE	9,270,000	January - 2012	520,000	171,394	538	691,932	538	691,394
(5) GO CORPORATE PURPOSE	4,570,000	January - 2012	445,000	76,644	538	522,182	538	521,644
(6) GO REFUNDING BONDS	2,610,000	January - 2013	715,000	32,550	538	748,088	748,088	0
(7) LEASE CERTIFICATES	9,950,000	November - 2013	0	360,586	538	361,124	538	360,586
(8) LEASE CERTIFICATES	1,700,000	November - 2013	235,000	37,368	538	272,906	538	272,368
(9) GO CORPORATE PURPOSE	6,575,000	December - 2013	0	189,538	538	190,076	538	189,538
(10) GO URBAN RENEWAL CORPORATE PURPOSE	1,065,000	December - 2013	100,000	23,600	538	124,138	538	123,600
(11) GO URBAN RENEWAL CORPORATE PURPOSE	2,360,000	October - 2014	140,000	59,250	538	199,788	199,788	0
(12) GO URBAN RENEWAL CORPORATE PURPOSE	12,180,000	February - 2015	455,000	433,918	544	889,462	889,462	0
(13) GO URBAN RENEWAL CORPORATE PURPOSE	2,565,000	February - 2015	175,000	75,029	538	250,567	250,567	0
(14) GO REFUNDING BONDS	1,765,000	March - 2015	570,000	32,800	538	603,338	538	602,800
(15) LOAN AGREEMENT			25,000	0	0	25,000	25,000	0
(16) LOAN AGREEMENT	60,255	July - 2006	7,508	232	0	7,740	7,740	0
(17) LOAN AGREEMENT	285,577	December - 2006	33,638	1,689	0	35,327	35,327	0
(18) LOAN AGREEMENT	250,000	January - 2011	52,749	1,451	0	54,200	30,568	23,632
(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>			<b>4,063,895</b>	<b>1,691,730</b>	<b>7,000</b>	<b>5,762,625</b>	<b>2,434,688</b>	<b>3,327,937</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Marion**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Marion City Hall                      
on                     3/5/2015                     at                     5:30 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 . . . . . \$                     13.58625                    

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	18,636,657	17,753,316	17,429,410
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>18,636,657</b>	<b>17,753,316</b>	<b>17,429,410</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,399,789	1,536,892	1,361,996
Other City Taxes	6	4,474,188	4,365,607	5,047,684
Licenses & Permits	7	623,200	647,100	565,259
Use of Money and Property	8	471,817	466,000	812,146
Intergovernmental	9	4,464,634	3,920,319	4,945,298
Charges for Fees & Service	10	11,710,144	10,713,363	11,174,931
Special Assessments	11	10,200	12,200	12,159
Miscellaneous	12	801,125	3,047,966	2,808,560
Other Financing Sources	13	15,000	15,000	8,566,474
Transfers In	14	12,585,171	5,789,577	6,375,730
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>56,191,925</b>	<b>48,267,340</b>	<b>59,099,647</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	9,689,144	9,889,682	9,412,038
Public Works	17	4,117,435	3,755,587	3,300,387
Health and Social Services	18	0	0	0
Culture and Recreation	19	4,268,258	3,990,624	3,766,582
Community and Economic Development	20	1,977,381	2,333,763	2,188,947
General Government	21	4,872,231	4,508,376	4,218,493
Debt Service	22	5,716,568	4,232,642	3,827,411
Capital Projects	23	20,856,500	10,012,980	7,972,113
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>51,497,517</b>	<b>38,723,654</b>	<b>34,685,971</b>
Business Type / Enterprises	25	11,830,642	13,236,778	9,030,819
<b>Total ALL Expenditures</b>	<b>26</b>	<b>63,328,159</b>	<b>51,960,432</b>	<b>43,716,790</b>
Transfers Out	27	12,585,171	5,789,577	6,375,730
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>75,913,330</b>	<b>57,750,009</b>	<b>50,092,520</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-19,721,405</b>	<b>-9,482,669</b>	<b>9,007,127</b>
Beginning Fund Balance July 1	30	50,836,774	60,319,443	51,312,316
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>31,115,369</b>	<b>50,836,774</b>	<b>60,319,443</b>