

STATE OF IOWA
2011
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2011

16205701100000
CITY OF MARION
1225 6TH AVENUE
MARION, IA 52302

CITY OF MARION , IOWA
DUE: December 1, 2011

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**

David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	15,673,680		15,673,680	15,430,980
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	15,673,680		15,673,680	15,430,980
Delinquent property taxes	0		0	0
TIF revenues	671,582		671,582	620,221
Other city taxes	4,268,291	0	4,268,291	4,347,917
Licenses and permits	587,371	0	587,371	548,425
Use of money and property	704,129	96,487	800,616	726,100
Intergovernmental	7,550,481	0	7,550,481	9,594,011
Charges for fees and service	1,196,292	7,588,147	8,784,439	9,001,324
Special assessments	18,054	0	18,054	20,325
Miscellaneous	2,013,098	0	2,013,098	2,373,326
Other financing sources	5,903,608	1,887,709	7,791,317	8,143,503
Total revenues and other sources	38,586,586	9,572,343	48,158,929	50,806,132
Expenditures and Other Financing Uses				
Public safety	8,061,001	0	8,061,001	8,498,496
Public works	3,569,597	0	3,569,597	3,591,685
Health and social services	0	0	0	0
Culture and recreation	3,431,117	0	3,431,117	3,799,078
Community and economic development	1,562,630	0	1,562,630	1,621,012
General government	3,524,182	0	3,524,182	3,637,629
Debt service	3,101,885	0	3,101,885	3,103,284
Capital projects	11,837,490	0	11,837,490	18,434,322
Total governmental activities expenditures	35,087,902	0	35,087,902	42,685,506
Business type activities	0	8,715,338	8,715,338	10,365,674
Total ALL expenditures	35,087,902	8,715,338	43,803,240	53,051,180
Other financing uses, including transfers out	5,370,932	532,676	5,903,608	6,043,503
Total ALL expenditures/And other financing uses	40,458,834	9,248,014	49,706,848	59,094,683
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,872,248	324,329	-1,547,919	-8,288,551
Beginning fund balance July 1, 2010	37,270,234	8,864,327	46,134,561	46,134,561
Ending fund balance June 30, 2011	35,397,986	9,188,656	44,586,642	37,846,010

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2011	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
General obligation debt	\$ 17,293,974	Other long-term debt	\$ 0
Revenue debt	\$ 1,977,309	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 104,707,314

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/10/11	<input checked="" type="checkbox"/> Date Published	
Printed name of city clerk		Area Code	Number	Extension
Wesley Nelson		319	743-6350	
Signature of Mayor of other City official (Name and Title)			Date signed	
Paul Rehn, Mayor			11/4/2011	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011			CITY OF MARION			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
1	Section A - TAXES											
2	Taxes levied on property	9,795,112	3,253,240	0	2,625,328			15,673,680			15,673,680	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	9,795,112	3,253,240	0	2,625,328	0	0	15,673,680		T01	15,673,680	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	9,795,112	3,253,240	0	2,625,328	0	0	15,673,680			15,673,680	6
7	TIF revenues			671,582				671,582		T01	671,582	7
8	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	326,375						326,375		T15	326,375	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	164,748						164,748		T19	164,748	13
14	Other local option taxes					3,777,168		3,777,168		T09	3,777,168	14
15	TOTAL OTHER CITY TAXES	491,123	0	0	0	3,777,168	0	4,268,291	0		4,268,291	15
16	Section B - LICENSES AND PERMITS	587,371						587,371		T29	587,371	16
17	Section C - USE OF MONEY AND PROPERTY											
18	Interest	104,474	55,387		3,433	464,191	12,049	639,534	96,487	U20	736,021	18
19	Rents and royalties	59,476						59,476		U40	59,476	19
20	Other miscellaneous use of money and property	5,119						5,119		U20	5,119	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	169,069	55,387	0	3,433	464,191	12,049	704,129	96,487		800,616	22
23												
24	Section D - INTERGOVERNMENTAL											
25												
26	Federal grants and reimbursements											
27	Federal grants	17,783	15,971					33,754		B89	33,754	27
28	Community development block grants		68,634					68,634		B50	68,634	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	17,783	84,605	0	0	0	0	102,388	0		102,388	33
34												
35												
36												
37												
38												
39												
40												

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011			CITY OF MARION			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
	-- Continued			TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
Line No.	Item description	General (a)	Special revenue (b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,618,394					2,618,394		C46	2,618,394	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	263,438	96,271			4,319,481		4,679,190		C89	4,679,190	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	263,438	2,714,665	0	0	4,319,481	0	7,297,584	0		7,297,584	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	121,471						121,471		D89	121,471	64
65	Township contributions	23,598						23,598		D89	23,598	65
66	Fire/EMT service	5,440						5,440		D89	5,440	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	150,509	0	0	0	0	0	150,509	0		150,509	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	431,730	2,799,270	0	0	4,319,481	0	7,550,481	0		7,550,481	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	3,086,014	A91	3,086,014	73
74	Sewer							0	3,044,082	A80	3,044,082	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	1,458,051	A81	1,458,051	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011 -- Continued			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water					427,271		427,271		A80	427,271	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	217,608						217,608		A89	217,608	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	2,241						2,241		A44	2,241	94
95	Housing and urban renewal charges	55,999						55,999		A50	55,999	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	27,758					3,104	30,862		A03	30,862	98
99	Library charges	81,971						81,971		A89	81,971	99
100	Park, recreation, and cultural charges	335,256						335,256		A61	335,256	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Construction Escrow, misc fees	1,048				44,036		45,084			45,084	103
104	TOTAL CHARGES FOR SERVICE	721,881	0	0	0	471,307	3,104	1,196,292	7,588,147		8,784,439	104
105												105
106	Section F - SPECIAL ASSESSMENTS				18,054			18,054		U01	18,054	106
107	Section G - MISCELLANEOUS											107
108	Contributions		24,711					24,711		U99	24,711	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	3,276						3,276		U30	3,276	111
112	Internal service charges		1,934,053					1,934,053		NR	1,934,053	112
113	Other miscellaneous - <i>Specify</i>	8,635						8,635			8,635	113
114	Event Revenue		17,713					17,713			17,713	114
115	Insurance payment					24,710		24,710			24,710	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	11,911	1,976,477	0	0	24,710	0	2,013,098	0		2,013,098	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011 -- Continued			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	12,208,197	8,084,374	671,582	2,646,815	9,056,857	15,153	32,682,978	7,684,634		40,367,612	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	1,887,709	NR	1,887,709	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	4,451,516	429,529		440,560	338,484	0	5,660,089			5,660,089	127
128	Internal TIF loans and transfers in				243,519			243,519			243,519	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	4,451,516	429,529	0	684,079	338,484	0	5,903,608	1,887,709		7,791,317	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	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	132
133												133
134	Beginning fund balance July 1, 2010	9,477,231	3,729,711	102,497	39,157	22,994,021	927,617	37,270,234	8,864,327		46,134,561	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	26,136,944	12,243,614	774,079	3,370,051	32,389,362	942,770	75,856,820	18,436,670		94,293,490	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011				CITY OF MARION		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,064,742	183,777					5,248,519		E62	5,248,519	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	2,785,032	5,790					2,790,822		E24	2,790,822	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	21,660						21,660		E32	21,660	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	7,871,434	189,567	0	0	0	0	8,061,001	0		8,061,001	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011			— Continued			CITY OF MARION			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
41	Section B — PUBLIC WORKS											
42	Roads, bridges, sidewalks — Current operation		2,071,768					2,071,768		E44	2,071,768	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	198,919						198,919		E44	198,919	48
49	Traffic control safety — Current operation	90,156	22,071					112,227		E44	112,227	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		230,397					230,397		E44	230,397	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation	145,919						145,919		E44	145,919	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		56,156					56,156		E81	56,156	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	754,211						754,211		E89	754,211	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68												68
69												69
70												70
71												71
72												72
73												73
74												74
75												75
76												76
77												77
78												78
79												79
80	TOTAL PUBLIC WORKS	1,189,205	2,380,392	0	0	0	0	3,569,597	0		3,569,597	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011			— Continued			CITY OF MARION			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES												81
82	Welfare assistance — Current operation							0		E79	0	82	
83	Purchase of land and equipment							0		G79	0	83	
84	City hospital — Current operation							0		E36	0	84	
85	Purchase of land and equipment							0		G36	0	85	
86	Construction							0		F36	0	86	
87	Payments to private hospitals — Current operation							0		E36	0	87	
88	Health regulation and inspections — Current operation							0		E32	0	88	
89	Purchase of land and equipment							0		G32	0	89	
90	Construction							0		F32	0	90	
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation							0		E79	0	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	99	
100								0			0	100	
101								0			0	101	
102								0			0	102	
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0	0		0	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
114												114	
115												115	
116												116	
117												117	
118												118	
119												119	
120												120	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011 — Continued			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	Section D — CULTURE AND RECREATION												121
122	Library services — Current operation	1,598,900	95,933					1,694,833		E52	1,694,833	122	
123	Purchase of land and equipment							0		G52	0	123	
124	Construction							0		F52	0	124	
125	Museum, band, theater — Current operation							0		E61	0	125	
126	Purchase of land and equipment							0		G61	0	126	
127	Parks — Current operation	938,690	48,663					987,353		E61	987,353	127	
128	Purchase of land and equipment							0		G61	0	128	
129	Construction							0		F61	0	129	
130	Recreation — Current operation	164,460						164,460		E61	164,460	130	
131	Purchase of land and equipment							0		G61	0	131	
132	Construction							0		F61	0	132	
133	Cemetery — Current operation	51,932						51,932		E03	51,932	133	
134	Purchase of land and equipment							0		G03	0	134	
135	Community center, auditorium, zoo and marina	330,114						330,114		E61	330,114	135	
136	Other culture and recreation	202,425						202,425		E61	202,425	136	
137	Purchase of land and equipment							0		G61	0	137	
138	Construction							0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	3,286,521	144,596	0	0	0	0	3,431,117	0		3,431,117	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT												140
141	Community beautification — Current operation							0		E89	0	141	
142	Purchase of land and equipment							0		G89	0	142	
143	Economic development — Current operation		109,146					109,146		E89	109,146	143	
144	Purchase of land and equipment							0		G89	0	144	
145	Housing and urban renewal — Current operation	642,402	364					642,766		E50	642,766	145	
146	Purchase of land and equipment							0		G50	0	146	
147	Construction							0		F50	0	147	
148	Planning and zoning — Current operation	417,444						417,444		E29	417,444	148	
149	Purchase of land and equipment							0		G29	0	149	
150	Other community and economic development — Current operation			393,274				393,274		E89	393,274	150	
151	Purchase of land and equipment							0		G89	0	151	
152	Construction							0		F89	0	152	
153	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,059,846	109,510	393,274	0	0	0	1,562,630	0		1,562,630	153	
154	TIF Rebates are expended out of the												154
155	TIF Special Revenue Fund within												155
156	the Community and Economic												156
157	Development program's activity												157
158	"Other"												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011 — Continued			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT												
160	Mayor, council and city manager — Current operation	803,148	20,611					823,759			E29	823,759	160
161	Purchase of land and equipment							0			G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	386,443				0		386,443			E23	386,443	162
163	Purchase of land and equipment							0			G23	0	163
164	Elections — Current operation	21,262						21,262			E89	21,262	164
165	Purchase of land and equipment							0			G89	0	165
166	Legal services and city attorney — Current operation	141,649						141,649			E25	141,649	166
167	Purchase of land and equipment							0			G25	0	167
168	City hall and general buildings — Current operation	129,915	6,369					136,284			E31	136,284	168
169	Purchase of land and equipment							0			G31	0	169
170	Construction							0			F31	0	170
171	Tort liability — Current operation	24,910						24,910			E89	24,910	171
172	Other general government — Current operation	204,505	1,785,370					1,989,875			E89	1,989,875	172
173	Purchase of land and equipment							0			G89	0	173
174								0				0	174
175								0				0	175
176	TOTAL GENERAL GOVERNMENT	1,711,832	1,812,350	0	0	0	0	3,524,182				3,524,182	176
177	Section G — DEBT SERVICE												
178					3,101,885			3,101,885				3,101,885	177
179								0				0	178
180								0				0	179
181								0				0	180
182	TOTAL DEBT SERVICE	0	0	0	3,101,885	0	0	3,101,885				3,101,885	181
183	Section H — REGULAR CAPITAL PROJECTS — Specify												
184	Heavy Equipment Purchases		268,254					268,254				268,254	182
185	Stormwater/Street/traffic signal improvements/Medco					9,200,450		9,200,450				9,200,450	183
186	Park improvements/Safe Room/Imagine8/Genesis Wellnes Ctr					2,368,786		2,368,786				2,368,786	184
187	Subtotal Regular Capital Projects	0	268,254	0	0	11,569,236	0	11,837,490				11,837,490	185
188	— TIF CAPITAL PROJECTS — Specify												
189								0				0	186
190								0				0	187
191								0				0	188
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0				0	189
193	TOTAL CAPITAL PROJECTS	0	268,254	0	0	11,569,236	0	11,837,490				11,837,490	190
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	15,118,838	4,904,669	393,274	3,101,885	11,569,236	0	35,087,902				35,087,902	191
195	(Sum of lines 40, 80, 103, 139, 153, 176, 182, 193)												
196													192

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011		— Continued		CITY OF MARION		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,905,295	E91	1,905,295	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								2,525,148	E80	2,525,148	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								1,578,875	E81	1,578,875	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011			— Continued			CITY OF MARION		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237	
238	Other business type — Current operation									E89	0	238	
239	Purchase of land and equipment									G89	0	239	
240	Construction									F89	0	240	
241												241	
242	Enterprise Debt Service										0	242	
243	Enterprise Capital Projects								2,706,020		2,706,020	243	
244	Enterprise TIF Capital Projects										0	244	
245	Internal service funds — Specify											245	
246											0	246	
247											0	247	
248											0	248	
249											0	249	
250											0	250	
251	TOTAL BUSINESS TYPE ACTIVITIES								8,715,338		8,715,338	251	
252												252	
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	15,118,838	4,904,669	393,274	3,101,885	11,569,236	0	35,087,902	8,715,338		43,803,240	253	
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254	
255	Regular transfers out	828,094	3,624,290		106,968	543,061	25,000	5,127,413	532,676		5,660,089	255	
256	Internal TIF loans/repayments and transfers out			243,519				243,519			243,519	256	
257								0			0	257	
258	TOTAL OTHER FINANCING USES	828,094	3,624,290	243,519	106,968	543,061	25,000	5,370,932	532,676		5,903,608	258	
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	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	259	
260												260	
261	Ending fund balance June 30, 2011:											261	
262	Governmental:											262	
263	Nonspendable						146,389	146,389			146,389	263	
264	Restricted		2,139,044		161,198	6,907,552	1,366	9,209,160			9,209,160	264	
265	Committed		1,575,611	137,286		2,298,388	770,015	4,781,300			4,781,300	265	
266	Assigned	3,054,524				11,071,125		14,125,649			14,125,649	266	
267	Unassigned	7,135,488						7,135,488			7,135,488	267	
268	Total Governmental	10,190,012	3,714,655	137,286	161,198	20,277,065	917,770	35,397,986			35,397,986	268	
269	Proprietary								9,188,656		9,188,656	269	
270	Total ending fund balance June 30, 2011	10,190,012	3,714,655	137,286	161,198	20,277,065	917,770	35,397,986	9,188,656		44,586,642	270	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	26,136,944	12,243,614	774,079	3,370,051	32,389,362	942,770	75,856,820	18,436,670		94,293,490	271	
272												272	

Part III INTERGOVERNMENTAL EXPENDITURES

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 1,350
Health.....	M32 1,717
Highways.....	M44 20,386
Transit subsidies.....	M94 173,347
Libraries.....	M52 58,258
Police protection.....	M62 40,740
Sewerage.....	M80 1,619,029
Sanitation.....	M81 240,326
All other.....	M89 \$ 109,273

Purpose	Amount paid to State
Highways.....	L44 \$ 20,386
All other.....	L89 \$ 42,134

Part IV SALARIES AND WAGES
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		11,736,612

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2010 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2011				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U	\$ 0	\$ 1,977,309	\$	\$	\$ 1,977,309	\$	\$	\$ 51,981
2. Sewer utility	19U								189
3. Electric utility	19U								192
4. Gas utility	19U								193
5. Transit-bus	19U								194
6. Industrial Revenue	19T					44T	44T		189
7. Mortgage revenue	19T					44T	44T		189
8. TIF revenue	19U					49U	49U	49U	189
9. Other-Specify GO Debt	19U	19,465,000		2,380,000	49U	17,085,000	49U	49U	189
10. GO Debt- Geo Thermal	19U	40,089		5,792	49U	34,297	49U	49U	189
11. GO Debt - Geo Thermal	19U	201,717		27,040	49U	174,677	49U	49U	189
12.	19U				49U		49U	49U	189
13.	19U				49U		49U	49U	189
14.	19U				49U		49U	49U	189
Total long-term debt		19,706,806	1,977,309	2,412,832	17,293,974	0	1,977,309	0	712,432

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2010	61V \$	
Outstanding as of JUNE 30, 2011	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY		Amount - Omit cents	
Actual valuation -- January 1, 2009	\$	2,094,146,272	x .05 = \$ 104,707,314

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2011

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61		
	161,198	0	770014	43,655,430	44,586,642

REMARKS V98