

STATE OF IOWA
2009
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2009

16 2 057 011 1.00 32172
MARION CITY
CLERK
1225 6TH AVENUE
MARION, IA 52302

CITY OF MARION , IOWA

(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. Bureau of the Census, various public interest groups, and State and federal agencies.

ALL FUNDS

Item Description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied Property tax	14,312,399		14,312,399	14031832
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	14,312,399		14,312,399	14,031,832
Delinquent property taxes	0		0	
TIF revenues	405,897		405,897	386,889
Other city taxes	524,925	0	524,925	368,116
Licenses and permits	552,151	0	552,151	548,325
Use of money and property	947,627	232,312	1,179,939	1,206,700
Intergovernmental	4,013,227	15,955	4,029,182	6,762,884
Charges for fees and service	981,383	6,418,615	7,399,998	8,148,867
Special assessments	21,403	0	21,403	20,325
Miscellaneous	1,673,087	73,719	1,746,806	2,210,738
Other financing sources	6,147,204	0	6,147,204	6,649,963
Total revenues and other sources	29,579,303	6,740,601	36,319,904	40,334,639
Expenditures and Other Financing Uses				
Public safety	7,189,507	0	7,189,507	7,569,771
Public works	3,557,122	0	3,557,122	3,320,632
Health and social services	0	0	0	0
Culture and recreation	3,043,123	0	3,043,123	3,387,311
Community and economic development	1,682,594	0	1,682,594	1,798,197
General government	3,158,957	0	3,158,957	3,409,841
Debt service	3,761,247	0	3,761,247	3,797,072
Capital projects	4,841,442	0	4,841,442	9,295,342
Total government activities expenditures	27,233,992	0	27,233,992	32,578,166
Business type / enterprises	0	5,693,330	5,693,330	7,384,833
Total ALL expenditures	27,233,992	5,693,330	32,927,322	39,962,999
Other financing uses, including transfers out	4,635,669	206,657	4,842,326	5,334,963
Total ALL expenditures/And other financing sources	31,869,661	5,899,987	37,769,648	45,297,962
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-2,290,358	840,614	-1,449,744	-4,963,323
Beginning fund balance July 1, 2008	28,098,340	7,441,062	35,539,402	27,137,143
Ending fund balance June 30, 2009	25,807,982	8,281,676	34,089,658	22,173,820

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2009	Amount - Omit cents	Indebtedness at June 30, 2009	Amount - Omit cents
General obligation debt	\$ 13,303,190	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 95,097,458

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
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Printed name of city clerk Wesley A. Nelson	Telephone →	Area Code 319	Number 743	Extension 6351
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PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUES AND OTHER FINANCING SOURCES FOR YEAR ENDED			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 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.
1	Section A — TAXES											1
2	Taxes levied on property	8,835,286	3,117,819		2,359,294	0	0	14,312,399			14,312,399	2
3	Less: Uncollected property taxes — Levy year							0			0	3
4	Net current property taxes	8,835,286	3,117,819	0	2,359,294	0	0	14,312,399		T01	14,312,399	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	8,835,286	3,117,819	0	2,359,294	0	0	14,312,399			14,312,399	6
7	TIF revenues			405,897				405,897		T01	405,897	7
8	Other city taxes							0		T15	0	8
9	Utility Tax Replacement Excise Tax							342,500		T15	342,500	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	342,500						0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0		T19	0	13
14	Hotel/motel tax	182,425						182,425		T19	182,425	13
15	* Other local option taxes \$							0		T09	0	14
15	TOTAL OTHER CITY TAXES	524,925	0	0	0	0	0	524,925	0		524,925	15
16	Section B — LICENSES AND PERMITS	552,151						552,151		T29	552,151	16
17	Section C — USE OF MONEY AND PROPERTY											17
18	Interest	239,267	76,089		12,676	532,564	23,670	884,266	217,797	U20	1,102,063	18
19	Rents and royalties	50,996						50,996	12,770	U40	63,766	19
20	Other miscellaneous use of money and property	12,365						12,365	1,745	U20	14,110	20
21								0			0	21
22	TOTAL MONEY AND PROPERTY	302,628	76,089	0	12,676	532,564	23,670	947,627	232,312		1,179,939	22
23												23
24	Section D — INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	301,416	230,808			293,871		826,095	15,955	B89	842,050	27
28	Community development block grants							0		B50	0	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	301,416	230,808	0	0	293,871	0	826,095	15,955		842,050	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

*Enter the amount the city calculates to be attributable to property tax relief.

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Part I REVENUES AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 200 — <i>Continued</i>				CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP			
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.
41	Section D — INTERGOVERNMENTAL — Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,181,607					2,181,607		C46	2,181,607	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	164,868	60,138			627,119		852,125		C89	852,125	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			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	164,868	2,241,745	0	0	627,119	0	3,033,732	0		3,033,732	60
61												61
62	Local grants and reimbursements											62
63	County contributions	153,400						153,400			153,400	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	153,400	0	0	0	0	0	153,400	0		153,400	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	619,684	2,472,553	0	0	920,990	0	4,013,227	15,955		4,029,182	71
72	Section E — CHARGES FOR SERVICES											72
73	Water							0	2,245,921	A91	2,245,921	73
74	Sewer					394,243		394,243	2,777,710	A80	3,171,953	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	1,394,984	A81	1,394,984	79
80	Hospital							0		A36	0	80

Part I	REVENUES AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2009			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP			
	— Continued			TIF	Debt service	Capital projects	Permanent Fund	Total current 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)	Special revenue (c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section E — CHARGES FOR 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							0		A89	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	137,291						137,291		A89	137,291	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							0		A44	0	94
95	Housing and urban renewal charges	26,778						26,778		A50	26,778	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	25,875						25,875		A03	25,875	98
99	Library charges	78,068						78,068		A89	78,068	99
100	Park, recreation, and cultural charges	316,459						316,459		A61	316,459	100
101	Animal control charges							0		A89	0	101
102	Other charges — Specify	2,669						2,669			2,669	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	587,140	0	0	0	394,243	0	981,383	6,418,615		7,399,998	104
105												105
106	Section F — SPECIAL ASSESSMENTS				21,403			21,403		U01	21,403	106
107	Section G — MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	6,568						6,568		U30	6,568	111
112	Internal service charges		1,597,301					1,597,301		NR	1,597,301	112
113	Other miscellaneous — Specify	12,814				6,589	2,255	21,658	4,750		26,408	113
114	Revolving Loan Payments		18,169					18,169			18,169	114
115	Special Event Revenue		29,391					29,391			29,391	115
116	Cashed CD from prev fiscal year							0	50,000		50,000	116
117	Interest from CD							0	18,969		18,969	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	19,382	1,644,861	0	0	6,589	2,255	1,673,087	73,719		1,746,806	120

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Part I	REVENUES AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2009 — Continued			CITY OF MARION			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP				
	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.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16, 22, 71, 104, 106, and 120)			11,441,196	7,311,322	405,897	2,393,373	1,854,386	25,925	23,432,099	6,740,601	30,172,700	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 (Exlcuding TIF internal Borrowing)						1,304,878		1,304,878		NR	1,304,878	125
126	Proceeds of anticipatory warrants or other short-term debt								0		A89	0	126
127	Regular Transfers in and interfund loans			4,126,801	223,219		92,306	400,000	4,842,326			4,842,326	127
128	Internal TIF Loan Transfer In								0			0	128
129									0			0	129
130									0			0	130
131	TOTAL OTHER FINANCING SOURCES			4,126,801	223,219	0	1,397,184	400,000	0	6,147,204	0	6,147,204	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)			15,567,997	7,534,541	405,897	3,790,557	2,254,386	25,925	29,579,303	6,740,601	36,319,904	132
133													133
134	Beginning fund balance July 1, 2008			8,626,015	3,929,683	209,582	121,548	14,275,961	935,551	28,098,340	7,441,062	35,539,402	134
135	<i>(Taken from the FY 2008 AFR Ending fund balance or audit report)</i>												135
136	TOTAL REVENUES (Sum of lines 132 and 134)			24,194,012	11,464,224	615,479	3,912,105	16,530,347	961,476	57,677,643	14,181,663	71,859,306	136
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009					CITY OF MARION		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP			
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.
1	Section A — PUBLIC SAFETY											1
2	Police operations/Crime prevention — Current operation	4,137,374	83,808					4,221,182		E62	4,221,182	2
3	Purchase of land and equipment	277,460						277,460		G62	277,460	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	2,655,054	5,937					2,660,991		E24	2,660,991	13
14	Purchase of land and equipment	19,340						19,340		G24	19,340	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	10,534						10,534		E32	10,534	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												29
30												30
31												31
32												32
33												33
34												34
35												35
36												36
37												37
38												38
39												39
40	TOTAL PUBLIC SAFETY	7,099,762	89,745	0	0	0	0	7,189,507	0		7,189,507	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued				CITY OF MARION		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP			Line No.	
	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
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	833,881	1,707,372					2,541,253		E44	2,541,253	42
43	Purchase of land and equipment	20,403						20,403		G44	20,403	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	183,612						183,612		E44	183,612	48
49	Traffic control safety — Current operation	45,315						45,315		E44	45,315	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		237,771					237,771		E44	237,771	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction		528,768					528,768		F44	528,768	56
57	Street cleaning — Current operation		0					0		E81	0	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							0		E89	0	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	1,083,211	2,473,911	0	0	0	0	3,557,122	0		3,557,122	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued				CITY OF MARION		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP		Line No.	
	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
81	Section C — HEALTH AND SOCIAL SERVICES											
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 inspection — 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												100
101												101
102												102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0	0	0	0	103
104												104
105												105
106												106
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued				CITY OF MARION		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP			Line No.	
	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
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	1,366,197	31,345					1,397,542		E52	1,397,542	122
123	Purchase of land and equipment	20,576						20,576		G52	20,576	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	Park — Current operation	718,341	74,501					792,842		E61	792,842	127
128	Purchase of land and equipment	115,349						115,349		G61	115,349	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	145,404						145,404		E61	145,404	130
131	Purchase of land and equipment	4,706						4,706		G61	4,706	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	39,189						39,189		E03	39,189	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, auditorium, zoo, marina	275,726						275,726		E61	275,726	135
136	Other culture and recreation	209,840						209,840		E61	209,840	136
137	Purchase of land and equipment	41,949						41,949		G61	41,949	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,937,277	105,846	0	0	0	0	3,043,123	0		3,043,123	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							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	568,614	76,991					645,605		E50	645,605	145
146	Purchase of land and equipment	72,485						72,485		G50	72,485	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	466,725						466,725		E29	466,725	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		497,779					497,779		E89	497,779	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,107,824	574,770	0	0	0	0	1,682,594	0		1,682,594	153
154	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											154
155												155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued				CITY OF MARION		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP			Line No.	
	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
159	Section F — GENERAL GOVERNMENT											
160	Mayor, council and city manager — Current operation	686,555	35,261					721,816		E29	721,816	160
161	Purchase of land and equipment	2,440						2,440		G29	2,440	161
162	Clerk, treasurer, financial administration — Current operation	339,658	28,714					368,372		E23	368,372	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	37,876						37,876		E89	37,876	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	170,128						170,128		E25	170,128	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	134,228						134,228		E31	134,228	168
169	Purchase of land and equipment	10,110						10,110		G31	10,110	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	18,716						18,716		E89	18,716	171
172	Other general government — Current operation	188,547	1,506,724					1,695,271		E89	1,695,271	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,588,258	1,570,699	0	0	0	0	3,158,957			3,158,957	176
177	Section G — DEBT SERVICE				3,761,247			3,761,247			3,761,247	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	3,761,247	0	0	3,761,247			3,761,247	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	183
184			264,297			4,577,145		4,841,442			4,841,442	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	264,297	0	0	4,577,145	0	4,841,442			4,841,442	187
188	— TIF CAPITAL PROJECTS — Specify							0			0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	264,297	0	0	4,577,145	0	4,841,442			4,841,442	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	13,816,332	5,079,268	0	3,761,247	4,577,145	0	27,233,992			27,233,992	194
195	<i>(Sum of lines 40, 80, 103, 139, 153, 176, 182, 193)</i>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued	CITY OF MARION						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP			
		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							1,765,235	E91	1,765,235		198
199	Purchase of land and equipment								G91	0		199
200	Construction								F91	0		200
201	Sewer and sewage disposal — Current operation							1,992,814	E80	1,992,814		201
202	Purchase of land and equipment							59,183	G80	59,183		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/Gargage — Current operation							1,174,546	E81	1,174,546		216
217	Purchase of land and equipment							150,946	G81	150,946		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, Internet & Telephone — 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								E89	0		230
231	Purchase of land and equipment								G89	0		231
232	Construction								F89	0		232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2009 — Continued			CITY OF MARION		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP			
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.
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								550,606		550,606	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								5,693,330		5,693,330	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 195 and 251)	13,816,332	5,079,268	0	3,761,247	4,577,145	0	27,233,992	5,693,330		32,927,322	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	933,397	3,267,826			409,446	25,000	4,635,669	206,657		4,842,326	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	933,397	3,267,826	0	0	409,446	25,000	4,635,669	206,657		4,842,326	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	14,749,729	8,347,094	0	3,761,247	4,986,591	25,000	31,869,661	5,899,987		37,769,648	259
260												260
261	Ending fund balance June 30, 2009	9,444,283	3,117,130	615,479	150,858	11,543,756	936,476	25,807,982	8,281,676		34,089,658	261
262												262
263												263
264	TOTAL REQUIREMENTS (Sum of lines 259 and 261)	24,194,012	11,464,224	615,479	3,912,105	16,530,347	961,476	57,677,643	14,181,663		71,859,306	264
265												265
266												266
267												267
268												268
269												269
270												270
271												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 \$ 75
Health.....	M32 1,271
Highways.....	M44 7,056
Transit subsidies.....	M94 152,073
Libraries.....	M52 0
Police protection.....	M62 0
Sewerage.....	M80 1,245,967
Sanitation.....	M81 228,125
All other.....	M89 \$ 30,000

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

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	
	2008 \$	
		10,686,864

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt Purpose	Debt outstanding JULY 1, 2008 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2009				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO Debt	14,790,000	1,310,000	3,070,000	13,030,000				620,405
10. GO Debt - Geo Thermal	19U 50,810	29U	39U 5,222	49U 45,588	49U	49U	49U	189 2,519
11. GO debt - Geo Thermal	19U 252,380	29U	39U 24,778	49U 227,602	49U	49U	49U	189 10,549
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	15,093,190	1,310,000	3,100,000	13,303,190	0	0	0	633,473

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2008	61V \$	0
Outstanding as of JUNE 30, 2009	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS
 Click to visit [DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY](#)
 Actual Valuations January 1, 2007

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2009	Amount - Omit cents	
	\$	1,901,949,153
	x .05 = \$	95,097,458

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		
	150,859	0	794835	33,143,964	34,089,658

REMARKS _____ V98