

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF MARION			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering 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)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property	11,321,542	3,319,516		2,788,352	0	0	17,429,410				17,429,410	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0				0	3
4	Net current property taxes	11,321,542	3,319,516		2,788,352	0	0	17,429,410		T01	17,429,410	17,429,410	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	0	5
6	Total property tax	11,321,542	3,319,516		2,788,352	0	0	17,429,410				17,429,410	6
7	TIF revenues			1,361,996				1,361,996		T01	1,361,996	1,361,996	7
	Other city taxes												
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	331,288	0	0	0	0	0	331,288	0	T15	331,288	331,288	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	0	12
13	Hotel/motel tax	154,999	0	0	0	0	0	154,999	0	T19	154,999	154,999	13
14	Other local option taxes	0	0	0	0	4,561,397	0	4,561,397	0	T09	4,561,397	4,561,397	14
15	TOTAL OTHER CITY TAXES	486,287	0	0	0	4,561,397	0	5,047,684	0			5,047,684	15
16	Section B - LICENSES AND PERMITS	565,259	0	0	0	0	0	565,259	0	T29	565,259	565,259	16
17	Section C - USE OF MONEY AND PROPERTY												17
18	Interest	101,122	52,572	0	4,702	408,303	7,821	574,520	93,721	U20	668,241	668,241	18
19	Rents and royalties	115,990	0	0	0	0	0	115,990	0	U40	115,990	115,990	19
20	Other miscellaneous use of money and property	27,915	0	0	0	0	0	27,915	0	U20	27,915	27,915	20
21		0	0	0	0	0	0	0	0		0	0	21
22	TOTAL USE OF MONEY AND PROPERTY	245,027	52,572	0	4,702	408,303	7,821	718,425	93,721			812,146	22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants	14,540	128,078	0	0	0	0	142,618	0	B89	142,618	142,618	27
28	Community development block grants	0	0	0	0	0	0	0	84,658	B50	84,658	84,658	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	0	31
32		0	0	0	0	0	0	0	0		0	0	32
33	Total Federal grants and reimbursements	14,540	128,078	0	0	0	0	142,618	84,658			227,276	33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- 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.	
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		3,471,715					3,471,715		C46	3,471,715	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants	168,402	50,485	0	0	876,911	0	1,095,798	0	C89	1,095,798	49	
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50	
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51	
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52	
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53	
54		0	0	0	0	0	0	0	0	C89	0	54	
55		0	0	0	0	0	0	0	0		0	55	
56		0	0	0	0	0	0	0	0		0	56	
57		0	0	0	0	0	0	0	0		0	57	
58		0	0	0	0	0	0	0	0		0	58	
59		0	0	0	0	0	0	0	0		0	59	
60	Total state	168,402	3,522,200	0	0	876,911	0	4,567,513	0		4,567,513	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	0	0	0	0	0	0	0	0		0	63	
64	Library service	123,590	0	0	0	0	0	123,590	0	D89	123,590	64	
65	Township contributions	20,952	0	0	0	0	0	20,952	0	D89	20,952	65	
66	Fire/EMT service	5,967	0	0	0	0	0	5,967	0	D89	5,967	66	
67		0	0	0	0	0	0	0	0	D89	0	67	
68		0	0	0	0	0	0	0	0		0	68	
69		0	0	0	0	0	0	0	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)	333,451	3,650,278	0	0	876,911	0	4,860,640	84,658		4,945,298	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water	0	0	0	0	0	0	0	3,705,124	A91	3,705,124	73	
74	Sewer	0	0	0	0	0	0	0	3,874,570	A8Ø	3,874,570	74	
75	Electric	0	0	0	0	0	0	0	0	A92	0	75	
76	Gas	0	0	0	0	0	0	0	0	A93	0	76	
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77	
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78	
79	Landfill/garbage	0	0	0	0	0	0	0	1,628,717	A81	1,628,717	79	
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80	

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- 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	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	826,950	A80	826,950	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	0	0	0	0	0	0	0	0	A89	0	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	0	0	0	0	0	0	0	0	A03	0	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	0	0	0	0	0	0	0	0	A61	0	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	764,265	37,485	0	0	59,982	6,040	867,772	0		867,772	102
103	Urban Forest Utility	0	0	0	0	0	0	0	271,798		271,798	103
104	TOTAL CHARGES FOR SERVICE	764,265	37,485	0	0	59,982	6,040	867,772	10,307,159		11,174,931	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	12,159	0	0	12,159	0	U01	12,159	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	0	0	0	0	U99	0	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	0	0	0	0	0	0	0	0	U11	0	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	12,057	2,384,454	0	0	412,049	0	2,808,560	0		2,808,560	113
114		0	0	0	0	0	0	0	0		0	114
115		0	0	0	0	0	0	0	0		0	115
116		0	0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	12,057	2,384,454	0	0	412,049	0	2,808,560	0		2,808,560	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- 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)	13,727,888	9,444,305	1,361,996	2,805,213	6,318,642	13,861	33,671,905	10,485,538		44,157,443	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	8,534,884	0	8,534,884	31,590	NR	8,566,474	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	4,278,642	515,758		192,542	175,000	0	5,161,942	54,200		5,216,142	127
128	Internal TIF loans and transfers in	0	0	321,951	837,637	0	0	1,159,588	0		1,159,588	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	4,278,642	515,758	321,951	1,030,179	8,709,884	0	14,856,414	85,790		14,942,204	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	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	132
133												133
134	Beginning fund balance July 1, 2013	11,618,191	5,479,981	939,716	293,926	23,502,816	891,539	42,726,169	8,586,147		51,312,316	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	29,624,721	15,440,044	2,623,663	4,129,318	38,531,342	905,400	91,254,488	19,157,475		110,411,963	136
137												137
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014				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 col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	5,886,511	116,478	0	0	0	0	6,002,989		E62	6,002,989	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	0	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	3,205,266	159,940	0	0	0	0	3,365,206		E24	3,365,206	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	43,843	0	0	0	0	0	43,843		E32	43,843	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	9,135,620	276,418	0	0	0	0	9,412,038			9,412,038	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- 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 col. (g)) (i)
41	Section B — PUBLIC WORKS											
42	Roads, bridges, sidewalks — Current operation	0	2,090,959	0	0	0	0	2,090,959		E44	2,090,959	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	334,342	0	0	0	0	0	334,342		E44	334,342	48
49	Traffic control safety — Current operation	33,939	38,753	0	0	0	0	72,692		E44	72,692	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	175,088	0	0	0	0	175,088		E44	175,088	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	124,796	0	0	0	0	124,796		E44	124,796	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	71,856	0	0	0	0	71,856		E81	71,856	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	374,402	56,252	0	0	0	0	430,654		E89	430,654	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	742,683	2,557,704	0	0	0	0	3,300,387			3,300,387	80

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81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	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, 2014 -- 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 col. (g)) (i)	Line No.	
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	1,714,518	43,573	0	0	0	0	1,758,091		E52	1,758,091	122	
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123	
124	Construction	0	0	0	0	0	0	0		F52	0	124	
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125	
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126	
127	Parks — Current operation	1,258,591	57,101	0	0	0	0	1,315,692		E61	1,315,692	127	
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128	
129	Construction	0	0	0	0	0	0	0		F61	0	129	
130	Recreation — Current operation	198,332	0	0	0	0	0	198,332		E61	198,332	130	
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131	
132	Construction	0	0	0	0	0	0	0		F61	0	132	
133	Cemetery — Current operation	54,890	0	0	0	0	0	54,890		E03	54,890	133	
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134	
135	Community center, zoo, marina, and auditorium	202,520	0	0	0	0	0	202,520		E61	202,520	135	
136	Other culture and recreation	237,057	0	0	0	0	0	237,057		E61	237,057	136	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137	
138	Construction	0	0	0	0	0	0	0		F61	0	138	
139	TOTAL CULTURE AND RECREATION	3,665,908	100,674	0	0	0	0	3,766,582			3,766,582	139	
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140	
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141	
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142	
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143	
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144	
145	Housing and urban renewal — Current operation	750,957	2,102	0	0	0	0	753,059		E50	753,059	145	
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146	
147	Construction	0	0	0	0	0	0	0		F50	0	147	
148	Planning and zoning — Current operation	487,634	0	0	0	0	0	487,634		E29	487,634	148	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149	
150	Other community and economic development — Current operation	0	3,234	0	0	0	0	3,234		E89	3,234	150	
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151	
152	Construction	0	0	0	0	0	0	0		F89	0	152	
153	TIF Rebates	0	0	945,020	0	0	0	945,020		E89	945,020	153	
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	1,238,591	5,336	945,020	0	0	0	2,188,947			2,188,947	154	
155												155	
156												156	
157												157	
158												158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- 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 col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT												159
160	Mayor, council and city manager — Current operation	935,618	0	0	0	0	0	935,618		E29	935,618	160	
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161	
162	Clerk, Treasurer, financial administration — Current operation	294,084	0	0	0	0	0	294,084		E23	294,084	162	
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163	
164	Elections — Current operation	22,529	0	0	0	0	0	22,529		E89	22,529	164	
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165	
166	Legal services and city attorney — Current operation	196,855	0	0	0	0	0	196,855		E25	196,855	166	
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167	
168	City hall and general buildings — Current operation	250,870	4,958	0	0	0	0	255,828		E31	255,828	168	
169	Purchase of land and equipment	0	2,256,056	0	0	0	0	2,256,056		G31	2,256,056	169	
170	Construction	0	0	0	0	0	0	0		F31	0	170	
171	Tort liability — Current operation	7,375	0	0	0	0	0	7,375		E89	7,375	171	
172	Other general government — Current operation	110,506	0	0	0	0	0	110,506		E89	110,506	172	
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173	
174	Hotel/Motel	139,642	0	0	0	0	0	139,642			139,642	174	
175		0	0	0	0	0	0	0			0	175	
176	TOTAL GENERAL GOVERNMENT	1,957,479	2,261,014	0	0	0	0	4,218,493			4,218,493	176	
177	Section G — DEBT SERVICE	0	0	0	3,827,411	0	0	3,827,411			3,827,411	177	
178		0	0	0	0	0	0	0			0	178	
179		0	0	0	0	0	0	0			0	179	
180		0	0	0	0	0	0	0			0	180	
181		0	0	0	0	0	0	0			0	181	
182	TOTAL DEBT SERVICE	0	0	0	3,827,411	0	0	3,827,411			3,827,411	182	
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183	
184		0	51,378	0	0	7,555,979	0	7,607,357			7,607,357	184	
185	Water Generator Project	0	0	0	0	364,756	0	364,756			364,756	185	
186		0	0	0	0	0	0	0			0	186	
187	Subtotal Regular Capital Projects	0	51,378	0	0	7,920,735	0	7,972,113			7,972,113	187	
188	— TIF CAPITAL PROJECTS — Specify										0	188	
189		0	0	0	0	0	0	0			0	189	
190		0	0	0	0	0	0	0			0	190	
191		0	0	0	0	0	0	0			0	191	
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192	
193	TOTAL CAPITAL PROJECTS	0	51,378	0	0	7,920,735	0	7,972,113			7,972,113	193	
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	16,740,281	5,252,524	945,020	3,827,411	7,920,735	0	34,685,971			34,685,971	194	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195	
196												196	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- 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 col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							3,314,948		E91	3,314,948	198
199	Purchase of land and equipment							0		G91	0	199
200	Construction							0		F91	0	200
201	Sewer and sewage disposal — Current operation							3,449,496		E80	3,449,496	201
202	Purchase of land and equipment							0		G80	0	202
203	Construction							0		F80	0	203
204	Electric — Current operation							0		E92	0	204
205	Purchase of land and equipment							0		G92	0	205
206	Construction							0		F92	0	206
207	Gas Utility — Current operation							0		E93	0	207
208	Purchase of land and equipment							0		G93	0	208
209	Construction							0		F93	0	209
210	Parking — Current operation							0		E60	0	210
211	Purchase of land and equipment							0		G60	0	211
212	Construction							0		F60	0	212
213	Airport — Current operation							0		E01	0	213
214	Purchase of land and equipment							0		G01	0	214
215	Construction							0		F01	0	215
216	Landfill/Garbage — Current operation							1,482,199		E81	1,482,199	216
217	Purchase of land and equipment							0		G81	0	217
218	Construction							0		F81	0	218
219	Hospital — Current operation							0		E36	0	219
220	Purchase of land and equipment							0		G36	0	220
221	Construction							0		F36	0	221
222	Transit — Current operation							0		E94	0	222
223	Purchase of land and equipment							0		G94	0	223
224	Construction							0		F94	0	224
225	Cable TV, telephone, Internet — Current operation							0		E03	0	225
226	Purchase of land and equipment							0		G03	0	226
227	Housing authority — Current operation							0		E50	0	227
228	Purchase of land and equipment							0		G50	0	228
229	Construction							0		F50	0	229
230	Storm water — Current operation							716,587		E80	716,587	230
231	Purchase of land and equipment							0		G80	0	231
232	Construction							0		F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF MARION					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		Line No.			
		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)
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation							67,589	E89	67,589		238
239	Purchase of land and equipment							0	G89	0		239
240	Construction							0	F89	0		240
241												241
242	Enterprise Debt Service							0		0		242
243	Enterprise Capital Projects							0		0		243
244	Enterprise TIF Capital Projects							0		0		244
245	Internal service funds — <i>Specify</i>											245
246								0		0		246
247								0		0		247
248								0		0		248
249								0		0		249
250								0		0		250
251	TOTAL BUSINESS TYPE ACTIVITIES							9,030,819		9,030,819		251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	16,740,281	5,252,524	945,020	3,827,411	7,920,735	0	34,685,971	9,030,819		43,716,790	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out	1,038,701	3,388,441		54,200	0	25,000	4,506,342	709,800	NE	5,216,142	255
256	Internal TIF loans/repayments and transfers out	0	0	837,637	0	71,951	0	909,588	250,000		1,159,588	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	1,038,701	3,388,441	837,637	54,200	71,951	25,000	5,415,930	959,800		6,375,730	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	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	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	158,945	158,945			158,945	263
264	Restricted	0	5,774,795	0	247,707	13,536,160	1,373	19,560,035			19,560,035	264
265	Committed	0	1,024,284	841,006	0	308,290	720,082	2,893,662			2,893,662	265
266	Assigned	3,873,125	0	0	0	16,694,206	0	20,567,331			20,567,331	266
267	Unassigned	7,972,614	0	0	0	0	0	7,972,614			7,972,614	267
268	Total Governmental	11,845,739	6,799,079	841,006	247,707	30,538,656	880,400	51,152,587			51,152,587	268
269	Proprietary								9,166,856		9,166,856	269
270	Total ending fund balance June 30, 2014	11,845,739	6,799,079	841,006	247,707	30,538,656	880,400	51,152,587	9,166,856		60,319,443	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	29,624,721	15,440,044	2,623,663	4,129,318	38,531,342	905,400	91,254,488	19,157,475		110,411,963	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF MARION
 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 \$ 0
Health.....	M32 552
Highways.....	M44 0
Transit subsidies.....	M94 290,788
Libraries.....	M52 10,637
Police protection.....	M62 0
Sewerage.....	M80 2,167,494
Sanitation.....	M81 209,857
All other.....	M89 \$ 375,139

Purpose	Amount paid to State
Highways.....	L44 \$ 27,950
All other.....	L89 \$ 31,406

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 \$	
		13,035,126

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014					Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U	\$ 2,663,000	\$ 0	\$ 111,000	\$ 0	\$ 0	\$ 2,552,000	\$ 0	\$ 0	\$ 79,890
2. Sewer utility	19U	0	0	0	0	0	0	0	0	0
3. Electric utility	19U	0	0	0	0	0	0	0	0	0
4. Gas utility	19U	0	0	0	0	0	0	0	0	0
5. Transit-bus	19U	0	0	0	0	0	0	0	0	0
6. Industrial Revenue	19T	0	0	0	0	0	0	0	0	0
7. Mortgage revenue	19T	0	0	0	0	0	0	0	0	0
8. TIF revenue	19U	0	0	0	0	0	0	0	0	0
9. GO Debt	19U	25,785,000	19,290,000	2,840,000	42,235,000	0	0	0	0	914,344
10. GO Debt-Geo Thermal	19U	21,771	0	6,768	15,003	0	0	0	0	972
11. GO Debt-Geo Thermal	19U	116,922	0	30,825	86,097	0	0	0	0	4,502
12.	19U	0	0	0	0	0	0	0	0	0
13.	19U	0	0	0	0	0	0	0	0	0
14.	19U	0	0	0	0	0	0	0	0	0
Total long-term debt		28,586,693	19,290,000	2,988,593	42,336,100	0	2,552,000	0	0	999,708

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2013	61V \$	0
Outstanding as of JUNE 30, 2014	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS
 Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY
 Actual valuation -- January 1, 2012

Amount - Omit cents			
\$	2,267,427,710	x .05 = \$	113,371,386

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014

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 <i>value of real property</i> .	W01 \$	W31 \$	W61		
	247,706	0	720,082	59,351,655	60,319,443

REMARKS V98