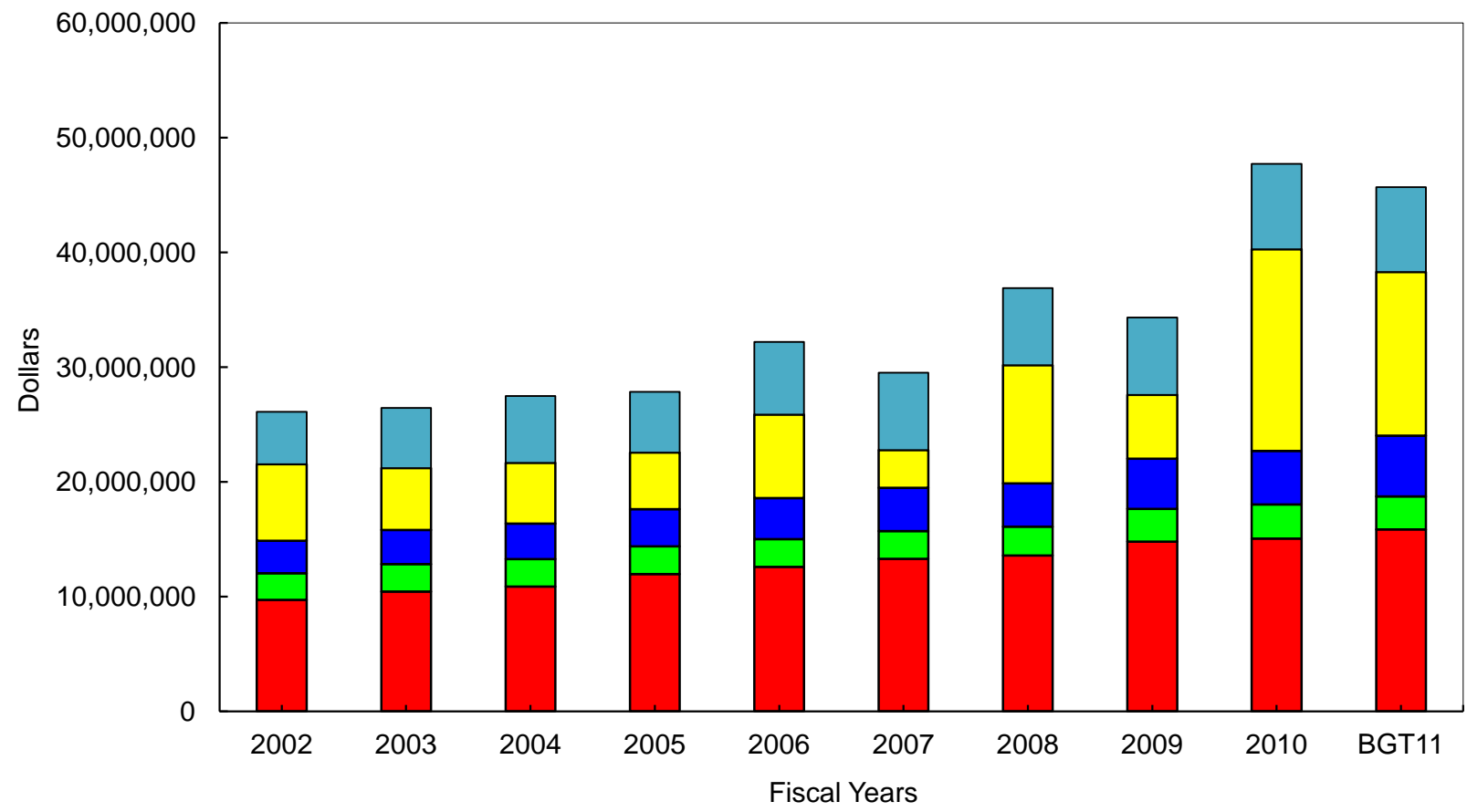


CITY OF MARION
FINANCIAL ANALYSIS
DECEMBER 2010

REVENUES (RECEIPTS & TRANSFERS IN) BY FUND

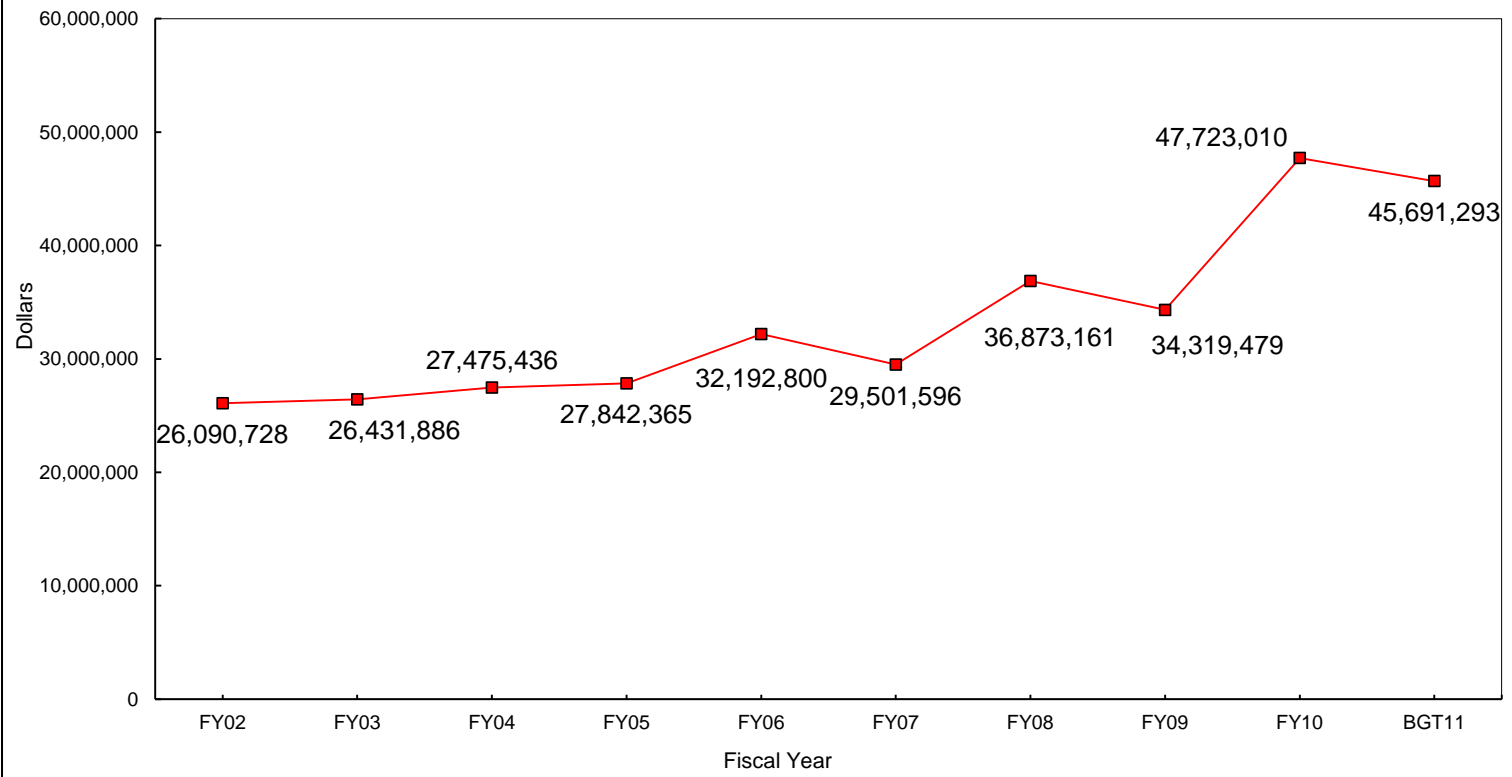
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
General Fund	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,851,822
Sewer Rental	1,430,589	1,527,128	1,631,881	1,685,459	1,904,532	1,994,151	1,815,665	2,455,889	2,638,805	2,803,174
Road Use	2,106,088	2,140,677	2,189,962	2,186,238	2,201,477	2,191,470	2,252,677	2,557,685	2,836,479	2,697,656
Road Use Replacement	204,982	252,379	209,640	218,763	217,552	230,096	254,027	299,528	148,605	167,140
Debt Service	1,607,625	1,742,471	1,738,873	2,007,803	1,893,115	1,850,152	4,102,251	3,790,557	2,606,824	3,332,312
Capital Projects	5,060,652	3,646,798	3,566,035	2,933,837	5,388,924	1,447,001	6,204,374	1,771,438	14,971,133	10,922,700
Park Development Fund	105,075	51,501	58	661	66,147	4,851	3,874	2,019	50,441	36,600
Special Assessments	10,411	8,953	0	788	0	0	0	0	0	0
Tax Increment Financing	0	0	863,988	326,198	446,762	385,572	312,842	405,897	442,120	620,221
Trust & Agency	2,035,889	2,810,248	2,205,239	2,241,505	2,805,840	3,039,781	3,107,575	3,259,226	3,476,183	3,425,631
Tax Stabilization	97,976	82,979	0	0	0	0	0	0	53,484	53,484
Cemetery Perpetual	9,060	5,120	4,300	6,134	3,400	3,420	4,300	2,255	3,000	3,831
Cemetery Memorial	136	101	164	0	223	312	(31)	13	6	0
Maintenance Bond	0	0	151,333	19,794	24,924	27,841	15,533	8,550	7,370	15,000
Subdivision Development Escrow	0	0	0	0	0	0	0	0	9,963	0
Solid Waste	928,877	951,315	951,590	1,002,359	1,055,888	1,109,114	1,135,954	1,249,526	1,385,851	1,458,904
Comm Dev Block Grant	2,959	16,633	38,013	32,930	170,489	242,454	106,373	47,715	69,242	100,000
Sewer Rental Repl	313,289	344,719	345,753	379,179	429,454	474,694	639,117	442,099	419,174	860,000
Solid Waste Replacement	165,420	170,604	169,813	179,013	185,140	185,843	191,993	216,587	219,380	192,500
Library Memorial	68	84	57	19	0	0	0	0	0	0
Employee Benefits	378,844	113,019	333,173	170,080	161,476	157,256	281,508	149,163	214,481	82,500
Pension Self Ins.	82,186	63,175	30,108	39,571	36,622	41,012	35,325	23,657	13,136	26,000
Health Ins.	937,144	1,140,737	1,235,477	1,345,954	1,461,714	1,630,799	1,620,016	1,597,301	1,710,591	1,667,534
Stormwater Management	371,691	398,060	411,475	433,950	479,943	471,887	468,481	472,378	467,488	608,484
Equipment Reserve (General)	522,677	540,894	538,788	671,447	682,848	721,028	746,279	783,434	938,534	765,800
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	45,691,293
% Change	32.4%	1.3%	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-4.3%

TOTAL REVENUES BY TYPE



GENERAL FUND RUT USER FEES DEBT SVC OTHER

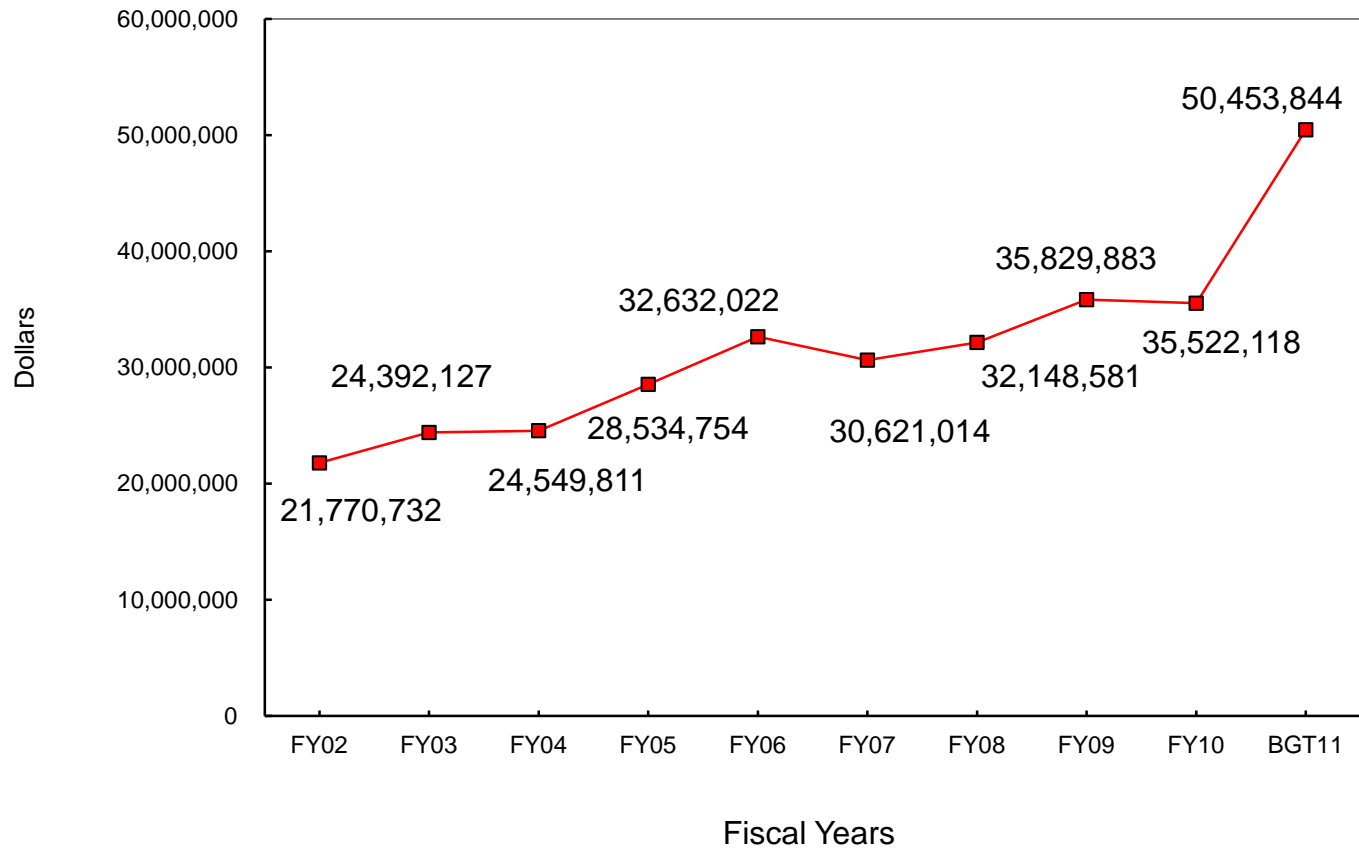
TOTAL REVENUES & TRANSFERS IN



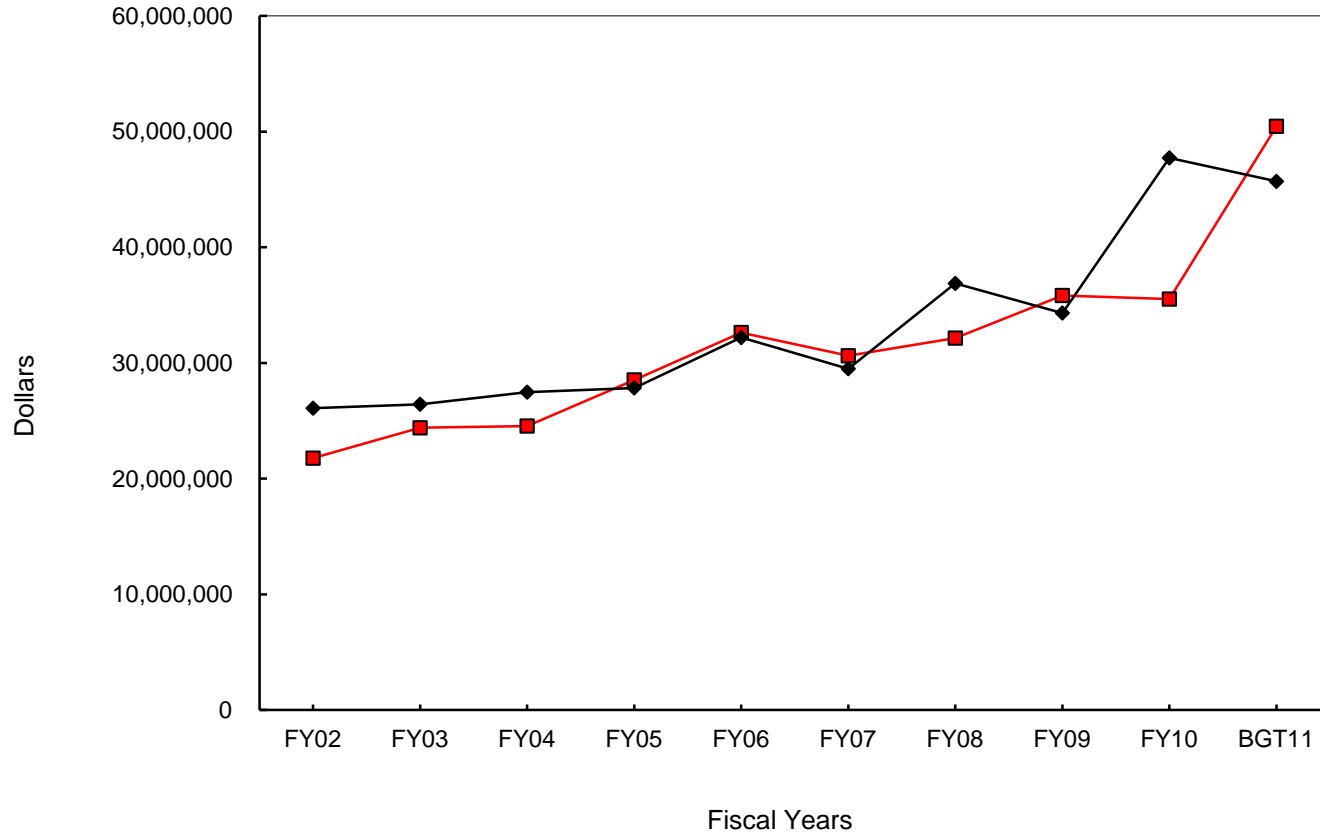
TOTAL EXPENDITURES & TRANSFERS OUT BY FUND

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
General Fund	9,407,274	10,082,634	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,959,413
Sewer Rental	1,315,125	1,582,037	1,760,869	1,740,163	1,761,048	1,754,378	2,073,766	2,137,839	2,456,068	2,739,654
Road Use	1,797,946	2,453,097	2,229,806	2,316,021	2,098,993	2,483,206	2,747,661	3,011,686	2,988,883	3,033,674
Road Use Replacement	150,514	130,944	212,100	413,470	337,078	185,001	234,944	264,296	173,920	378,700
Tax Stabilization	114,088	200,000	0	100,000	0	0	0	200,000	0	0
Parkland Development	89,049	43,978	25,177	3,075	0	0	4,650	0	0	10,000
Debt Service	1,589,769	1,783,158	1,769,025	1,917,534	1,902,206	1,853,091	4,106,061	3,761,247	2,718,527	3,209,252
Capital Projects	1,803,104	2,151,547	1,810,127	3,394,436	6,276,098	3,555,270	1,876,810	4,436,080	3,583,996	14,092,149
Special Assessment	9,177	8,676	0	52,692	0	0	0	0	0	0
Tax Increment Financing	0	0	470,692	339,012	527,806	468,663	319,607	497,779	457,324	620,221
Trust & Agency	1,941,734	2,580,674	2,452,751	2,215,215	2,756,450	3,015,629	3,122,731	3,245,019	3,585,464	3,628,706
Cemetery Memorial	1,350	0	5,665	0	0	0	0	0	0	0
Library Memorial	0	0	0	6,163	0	0	0	0	0	0
Maintenance Bond Fund	0	0	0	0	0	0	0	0	0	0
Comm Dev Block Grant	84,500	25,000	0	31,597	321,817	205,510	35,820	76,991	21,864	100,000
Solid Waste	806,787	1,019,495	944,969	1,084,705	1,147,061	1,051,850	1,203,518	1,236,178	1,202,952	1,418,712
Sewer Rental Repl	74,789	174,954	208,734	56,823	90,862	297,206	80,795	59,183	113,710	1,640,000
Solid Waste Repl	77,450	149,548	106,009	136,269	337,436	211,057	120,402	150,946	151,840	331,000
Pension Self-Ins.	150,000	150,000	215,000	272,331	50,000	25,000	25,000	25,000	25,000	25,000
Employee Benefits	98,770	44,096	52,997	31,673	428,317	215,370	77,075	120,676	107,991	90,000
Health Insurance	958,085	1,083,477	1,160,539	1,305,346	1,435,359	1,372,211	1,509,192	1,506,724	1,462,656	1,661,198
Equipment Reserve	620,766	434,666	438,240	670,322	438,802	522,167	588,535	584,820	912,140	772,131
Stormwater Management	680,455	294,146	200,265	86,006	369,890	343,228	332,556	550,510	472,135	744,034
TOTAL	21,770,732	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	32,148,581	35,829,883	35,522,118	50,453,844
Percent Change	11.8%	12.0%	0.6%	16.2%	14.4%	-6.2%	5.0%	11.5%	-0.9%	42.0%

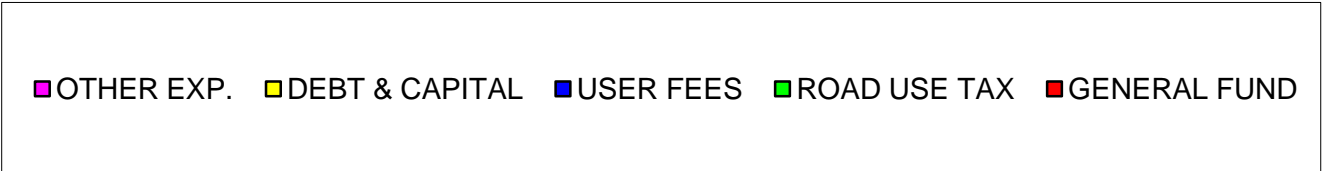
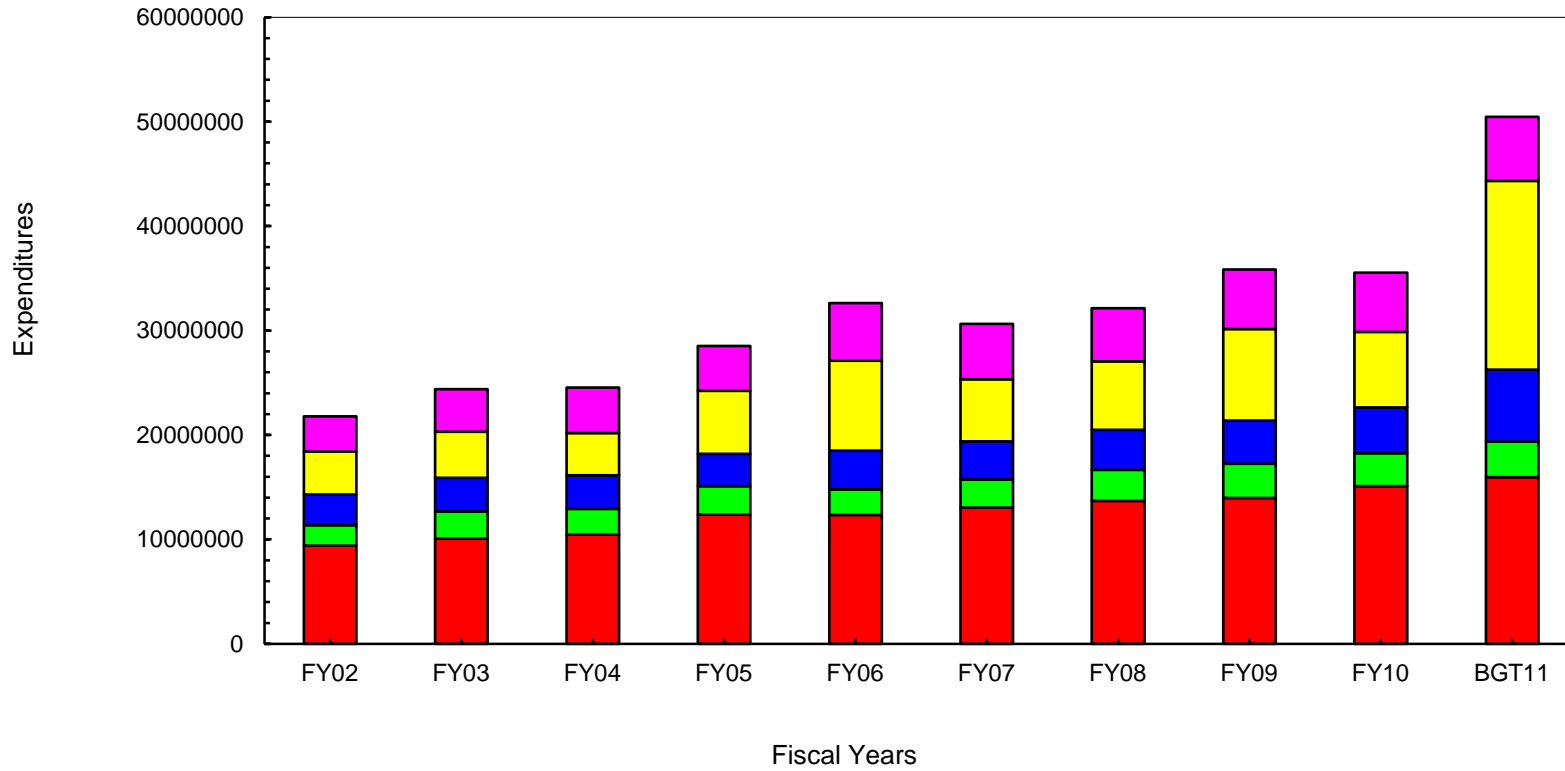
TOTAL EXPENDITURES & TRANSFERS OUT



REVENUES vs. EXPENDITURES



TOTAL EXPENDITURES BY TYPE



SALARIES AND WAGES BY DEPARTMENT

DESCRIPTION	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Police	1,719,689	1,843,937	1,974,713	2,042,886	2,134,556	2,287,899	2,410,067	2,570,776	2,791,679	2,889,749	3,019,148	3,142,375
Traffic Safety	8,244	0	0	0	0	0	0	0	0	0	0	0
Fire	1,023,551	1,068,695	1,164,755	1,219,817	1,293,275	1,401,656	1,468,845	1,554,073	1,606,529	1,697,124	1,740,826	1,872,063
Library	390,390	413,024	445,701	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	816,419
Parks	308,762	296,391	329,704	346,341	397,515	445,343	502,732	537,058	578,456	421,145	459,920	519,421
Recreation	40,398	43,786	47,871	52,066	46,859	47,573	54,403	64,492	68,534	79,716	83,063	96,315
Community Center	0	0	0	0	0	0	490	4,890	6,971	167,207	174,925	179,414
Pool	74,932	88,965	102,819	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	130,723
Bldg/Hsg Insp	187,861	202,409	216,503	217,998	233,360	249,818	262,710	326,418	371,421	393,935	436,508	462,998
Solid Waste Collection	295,662	309,651	328,990	351,896	371,310	383,321	426,994	458,438	478,364	499,816	517,742	540,311
Cemetery	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	305,115	340,535	402,814	453,639	477,412	506,356	531,338	581,553	620,595	632,308	663,874	648,553
Streets/Road Use	525,589	625,325	614,836	655,839	692,158	723,547	764,052	791,744	851,746	858,291	978,917	908,358
Manager	189,803	201,478	213,454	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,348	338,195
Legislative	28,878	30,400	31,067	32,000	32,000	32,000	33,000	34,400	34,215	34,400	34,400	37,200
Finance	132,660	140,556	148,502	156,835	164,411	175,140	185,291	217,077	225,514	238,443	234,088	244,907
Planning & Develop	88,930	128,379	125,413	140,470	153,831	168,602	179,404	197,191	247,842	266,771	285,967	329,554
City Hall	0	11,749	16,592	19,451	18,041	17,930	19,004	0	0	0	0	0
Sanitary Sewer	171,623	174,695	194,857	212,220	226,970	268,204	282,711	299,668	314,089	324,644	338,220	353,983
TOTAL	5,492,087	5,919,975	6,358,591	6,721,224	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,336	10,132,853	10,620,789
Percent Change	7.7%	7.8%	7.4%	5.7%	5.7%	7.2%	6.3%	6.5%	7.4%	3.9%	5.3%	4.8%
TOTAL EXPENDITURE	19,221,913	19,468,438	21,770,732	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	50,453,844
% Salaries of Total Expenditures	28.6%	30.4%	29.2%	27.6%	28.9%	26.7%	24.8%	28.2%	29.0%	26.9%	28.5%	21.1%

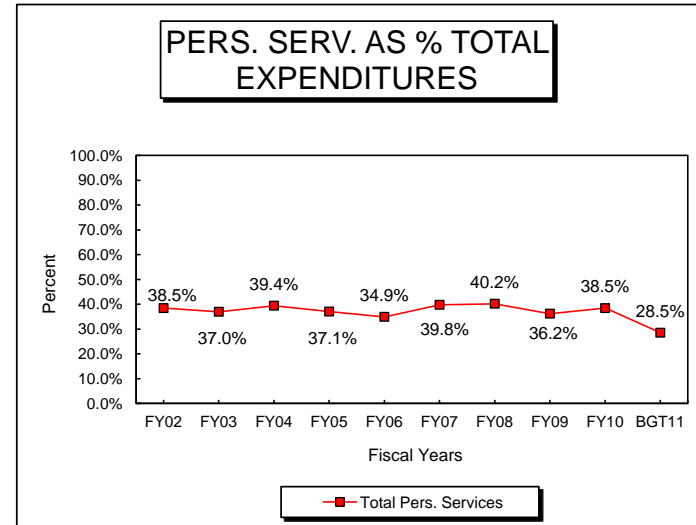
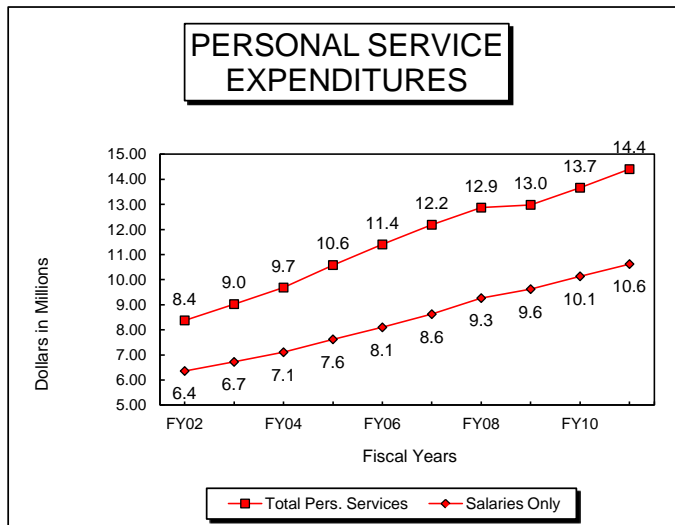
OVERTIME

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Police Base Salaries	1,883,474	1,970,891	2,023,197	2,156,167	2,278,515	2,410,294	2,546,157	2,683,289	2,805,776	2,968,851
Police Overtime	91,239	71,995	111,359	131,732	131,552	160,483	245,522	206,460	213,372	173,524
% Overtime	4.8%	3.7%	5.5%	6.1%	5.8%	6.7%	9.6%	7.7%	7.6%	5.8%
Fire Base Salaries	1,144,626	1,195,565	1,282,853	1,381,218	1,446,395	1,527,982	1,568,319	1,667,644	1,720,065	1,821,242
Fire Overtime	20,129	24,252	10,422	20,438	22,450	26,091	38,211	29,480	20,761	50,821
% Overtime	1.8%	2.0%	0.8%	1.5%	1.6%	1.7%	2.4%	1.8%	1.2%	2.8%
Library Base Salaries	445,701	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	816,419
Library Overtime	0	0	0	0	0	0	0	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Parks Base Salaries	324,810	339,527	392,616	440,281	494,056	529,910	566,852	418,167	456,118	513,421
Parks Overtime	4,894	6,814	4,899	5,061	8,676	7,148	11,604	2,978	3,803	6,000
% Overtime	1.5%	2.0%	1.2%	1.1%	1.8%	1.3%	2.0%	0.7%	0.8%	1.2%
Rec Base Salaries	47,871	52,066	46,848	47,573	54,403	64,492	68,534	79,716	83,063	96,315
Rec Overtime	0	0	10	0	0	0	0	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comm Center Base Salaries	0	0	0	0	463	4,890	6,971	163,086	171,458	177,914
Comm Center O/T	0	0	0	0	27	0	0	4,121	3,466	1,500
% Overtime	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.8%	0.0%	0.0%	2.5%	2.0%	0.8%
Pool Base Salaries	102,819	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	130,723
Pool Overtime	0	0	0	0	0	0	0	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bldg/Hsg Insp Base Salaries	216,503	217,708	232,346	248,767	262,005	326,372	371,406	393,935	436,508	461,998
Bldg/Hsg Overtime	0	289	1,015	1,052	705	46	16	0	0	1,000
% Overtime	0.0%	0.1%	0.4%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%	0.2%
Planning & Dev Base Salaries	125,413	140,470	153,831	168,602	179,404	197,191	247,842	266,771	285,967	329,554
P & D Overtime	0	0	0	0	0	0	0	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Legislative Base Salaries	31,067	32,000	32,000	32,000	33,000	34,400	34,215	34,400	34,400	37,200
Legislative Overtime	0	0	0	0	0	0	0	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Solid Waste Base Salaries	317,463	342,810	362,679	372,094	419,340	444,973	466,849	477,707	505,662	529,711
Solid Waste Overtime	11,528	9,086	8,631	11,227	7,655	13,465	11,514	22,109	12,080	10,600
% Overtime	3.6%	2.7%	2.4%	3.0%	1.8%	3.0%	2.5%	4.6%	2.4%	2.0%

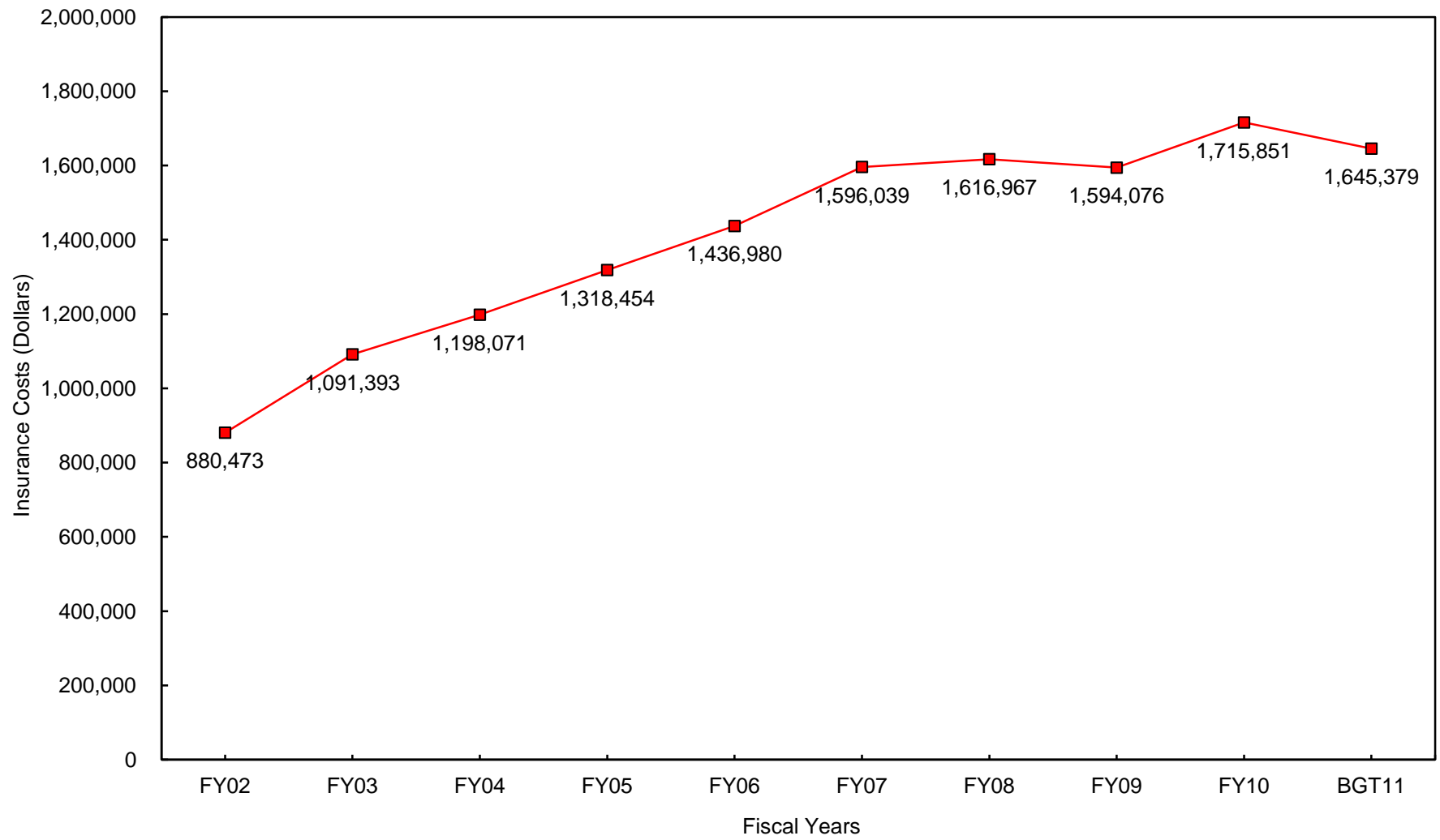
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Engineering Base Salaries	390,534	441,187	464,471	494,354	522,242	572,755	608,822	619,581	651,791	634,553
Engineering Overtime	12,280	12,452	12,942	12,002	9,097	8,798	11,773	12,729	12,083	14,000
% Overtime	3.1%	2.8%	2.8%	2.4%	1.7%	1.5%	1.9%	2.1%	1.9%	2.2%
Streets/Road Use Base Sal	592,776	632,077	661,624	702,240	741,355	775,741	797,875	829,705	914,259	876,358
Streets/Road Use O/T	22,060	23,762	30,534	21,307	22,697	16,004	53,871	28,587	64,658	32,000
% Overtime	3.7%	3.8%	4.6%	3.0%	3.1%	2.1%	6.8%	3.4%	7.1%	3.7%
Manager Base Salaries	213,454	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,336	338,195
Manager Overtime	0	0	0	0	0	0	0	0	12	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance Base Salaries	165,094	175,780	182,385	193,031	204,195	216,583	225,336	238,366	233,642	244,657
Finance Overtime	0	506	67	39	100	494	177	78	446	250
% Overtime	0.0%	0.3%	0.0%	0.0%	0.0%	0.2%	0.1%	0.0%	0.2%	0.1%
Sanitary Sewer Base Sal	192,415	211,485	225,960	267,326	282,275	292,319	309,096	311,969	334,579	351,383
San Sewer Overtime	2,442	735	1,009	878	436	7,348	4,992	12,675	3,641	2,600
% Overtime	1.3%	0.3%	0.4%	0.3%	0.2%	2.5%	1.6%	4.1%	1.1%	0.7%
Total Base Salaries (no overtime)	6,194,020	6,571,332	6,925,619	7,417,149	7,895,128	8,384,012	8,886,514	9,302,122	9,798,532	10,328,494
Total Overtime	164,572	149,891	180,888	203,736	203,395	239,877	377,680	319,216	334,321	292,295
Total Salary Expense (Incl. overtime)	6,358,592	6,721,223	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,338	10,132,853	10,620,789
% Overtime of Total Salary Expense	2.6%	2.2%	2.5%	2.7%	2.5%	2.8%	4.1%	3.3%	3.3%	2.8%
% Overtime of Base Salary Only	2.7%	2.3%	2.6%	2.7%	2.6%	2.9%	4.3%	3.4%	3.4%	2.8%

PERSONAL SERVICES (WAGES AND BENEFITS)

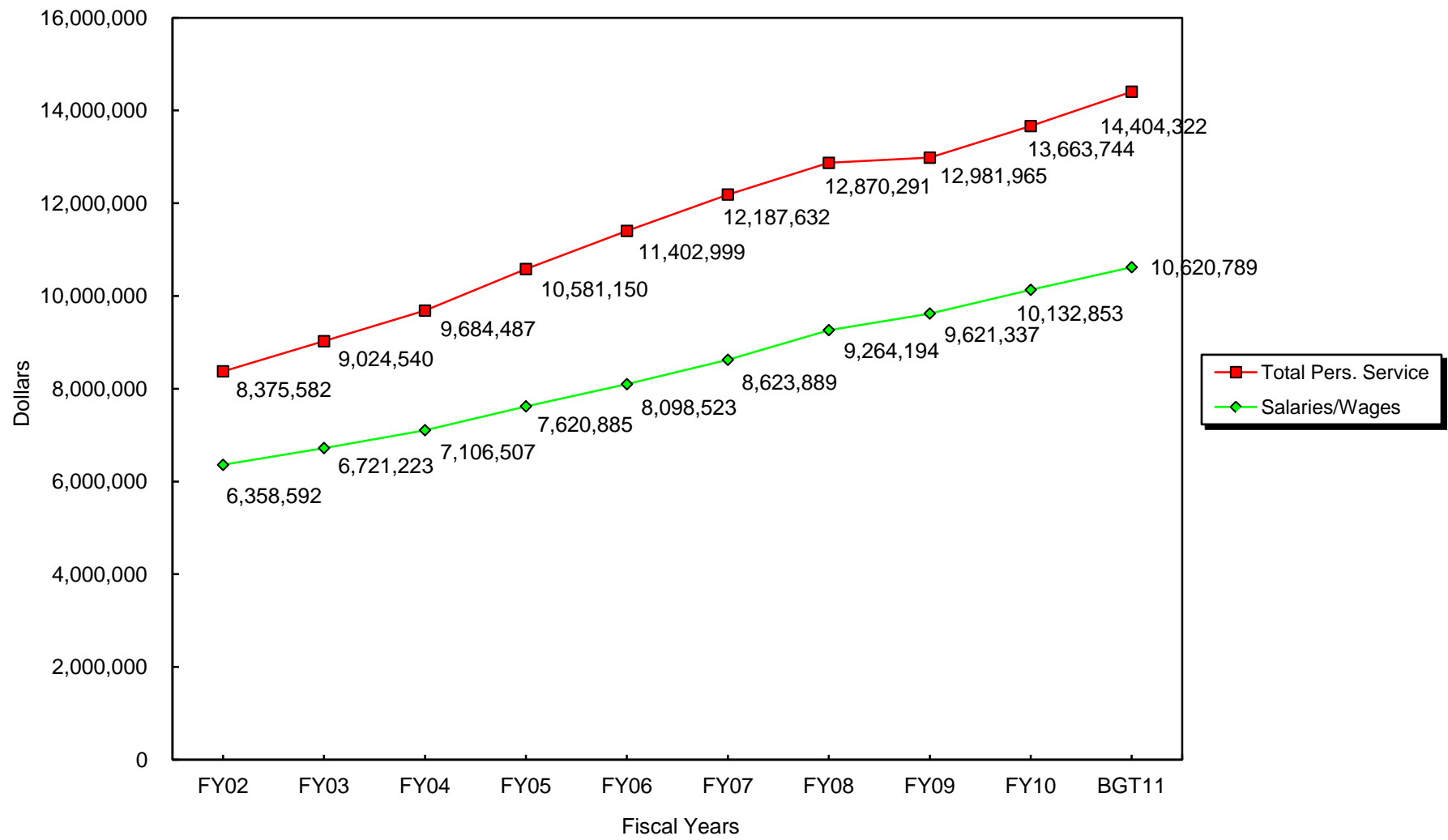
DESCRIPTION	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Salaries/Wages	6,053,414	6,358,592	6,721,223	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,337	10,132,853	10,620,789
% Fringe of Salary	28.3%	31.7%	34.3%	36.3%	38.8%	40.8%	41.3%	38.9%	34.9%	34.8%	35.6%
Fringes											
FICA/IPERS	457,626	484,819	520,502	556,937	595,575	638,170	690,970	755,860	792,152	855,250	917,271
Police/Fire Pensions	431,725	465,858	487,462	612,232	813,723	958,338	994,639	955,070	742,377	713,117	873,685
Allowances	69,162	75,170	69,077	74,914	79,492	87,110	92,989	103,549	53,717	53,223	56,280
Group Insurance	664,853	880,473	1,091,393	1,198,071	1,318,454	1,436,980	1,596,039	1,616,967	1,594,076	1,715,851	1,645,379
Unemployment Insurance	0	9,472	0	0	4,449	2,927	3,244	0	0	0	0
Workers Comp	40,826	54,725	86,831	82,699	92,670	113,687	115,724	106,025	109,987	115,901	207,940
Wellness	4,032	3,759	3,846	3,868	2,639	4,992	5,724	5,595	4,944	6,030	7,165
Ed Credit/Tuition Reimb.	45,740	42,713	44,205	49,258	53,262	62,271	64,412	63,029	63,374	71,518	75,811
TOTAL FRINGES	1,713,965	2,016,990	2,303,317	2,577,980	2,960,265	3,304,476	3,563,743	3,606,097	3,360,628	3,530,891	3,783,533
% Change	7.0%	17.7%	14.2%	11.9%	14.8%	11.6%	7.8%	1.2%	-6.8%	5.1%	7.2%
Personal Services											
TOTAL SALARIES + FRINGE	7,767,379	8,375,582	9,024,540	9,684,487	10,581,150	11,402,999	12,187,632	12,870,291	12,981,965	13,663,744	14,404,322
% Change	9.3%	7.8%	7.7%	7.3%	9.3%	7.8%	6.9%	5.6%	0.9%	5.3%	5.4%
TOTAL EXPENDITURES	19,468,438	21,770,732	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	50,453,844
% Persl Svc of Tot Exp	39.9%	38.5%	37.0%	39.4%	37.1%	34.9%	39.8%	40.2%	36.2%	38.5%	28.5%



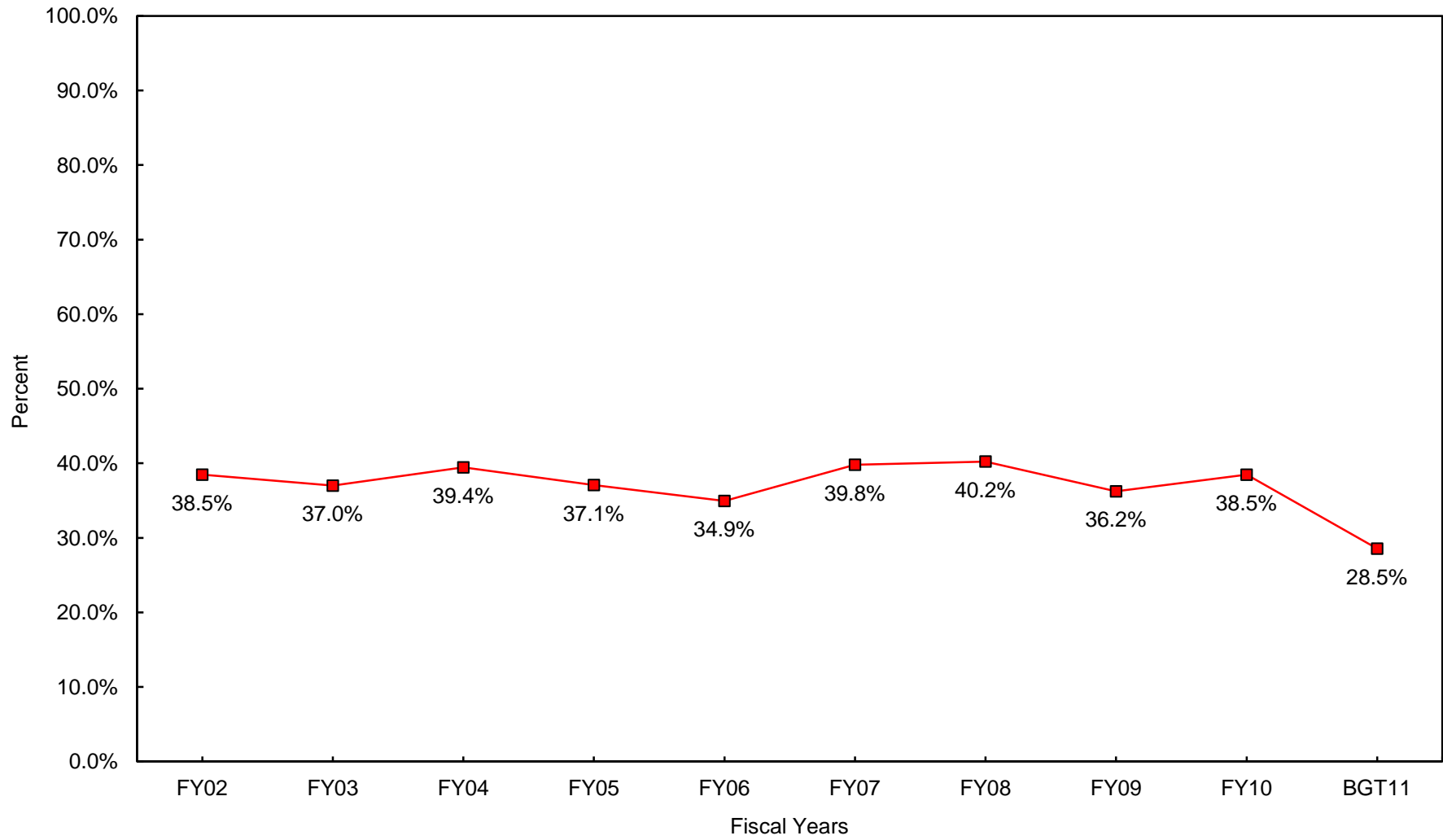
GROUP INSURANCE COSTS



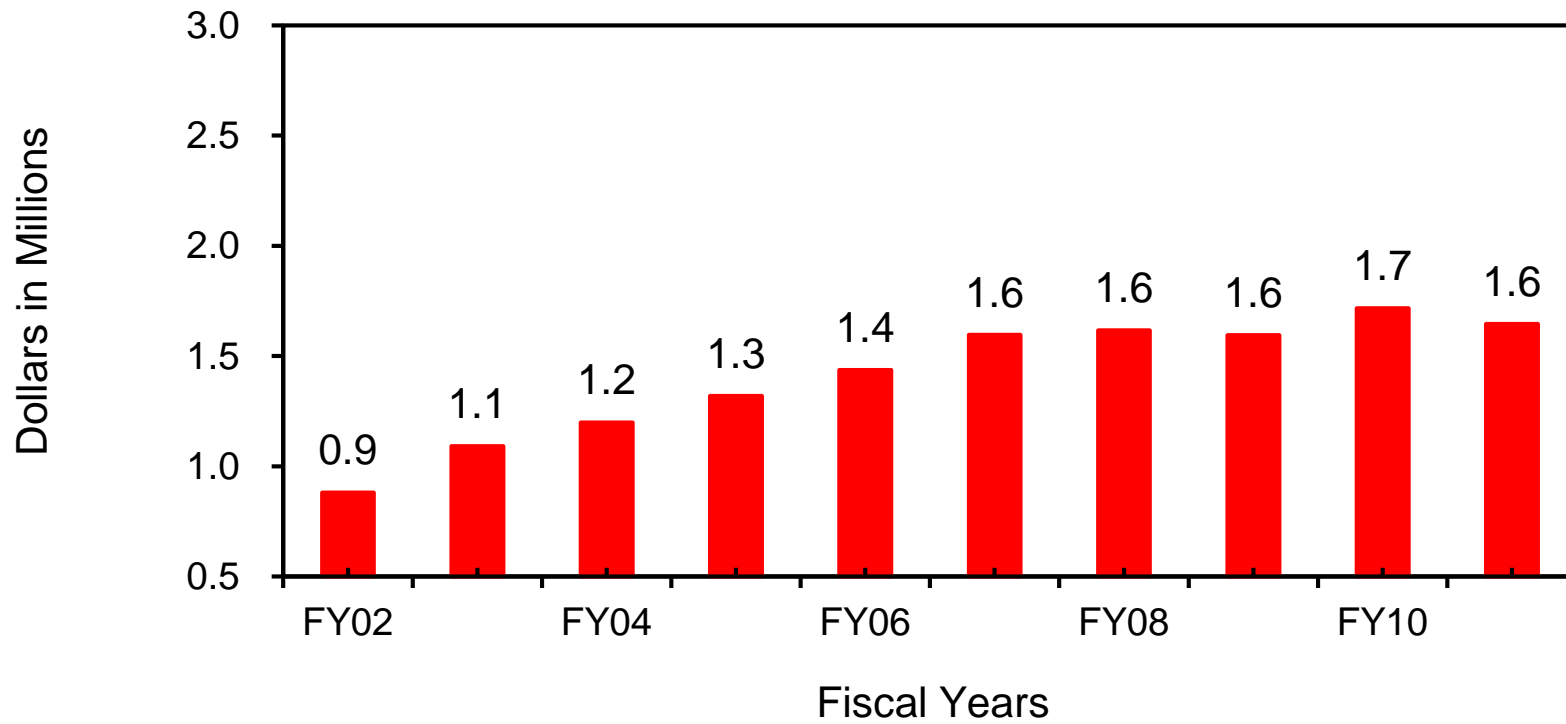
PERSONAL SERVICES EXPENDITURES



PERS. SERV. AS % TOTAL EXPENDITURES



GROUP HEALTH INSURANCE COSTS



■ Group Health Insurance

CITY	MARION	ANKENY	BETTENDORF	BOONE	BURLINGTON	CLINTON	CORALVILLE	FORT DODGE
POPULATION	23,103	21,485	30,976	12,392	27,208	29,201	11,998	25,894
FULL-TIME EMPLOYEES	122	103	185	78	225	210	91	210
FULL-TIME EMPS PER THOUSAND POPULATION	5.28	4.79	5.97	6.29	8.27	7.19	7.58	8.11
FY 97-98 ASSESS VAL.	515,483,415	631,744,210	946,874,334	176,816,285	540,514,655	669,858,354	396,900,803	445,182,707
ASSESS. VAL. PER CAPITA	22,312	29,404	30,568	14,269	19,866	22,940	33,081	17,193
FY 97-98 TAX LEVY:								
GENERAL - REG.	8.10	6.33	6.52	8.10	8.10	8.10	8.10	8.10
GENERAL - OTHER	0.66	0.15	0.33	0.25	1.44	1.13	0.48	1.19
EMERGENCY	0.00	0.00	0.00	0.11	0.27	0.00	0.00	
TRUST & AGENCY	2.05	0.16	0.81	3.75	0.79	2.61	0.37	3.09
DEBT SERVICE	2.35	3.02	3.80	3.54	1.54	1.32	1.81	3.73
AG LAND	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TOTAL TAX LEVY (NON-AG)	13.16	9.66	11.46	15.75	12.13	13.16	10.76	16.11
TAX REVENUES	6,783,762	6,102,649	10,851,180	2,784,856	6,557,848	8,815,336	4,270,653	7,171,893
TAX REVENUES PER CAPITA	293.63	284.04	350.31	224.73	241.03	301.88	355.95	276.97
LOCAL SALES TAX PURPOSE	NO	NO	YES	YES	YES	YES	NO	NO
\$ GENERATED			3,500,000	585,000	50% - police offs	1,846,000		

40% cap projs 75% cap projects
60% prop tax reli human services relief
20% prop tax relief

CITY	FORT MADISON	INDIANOLA	KEOKUK	MARSHALLTOWI	MASON CITY	MUSCATINE	NEWTON	OSKALOOSA
POPULATION	11,618	11,340	12,451	25,178	29,040	22,881	14,799	10,577
FULL-TIME EMPLOYEES	108	77	129	169	245	214	127.5	74
FULL-TIME EMPS PER THOUSAND POPULATION	9.30	6.79	10.36	6.71	8.44	9.35	8.62	7.00
FY 97-98 ASSESS VAL.	205,143,769	222,363,371	266,046,327	514,921,821	689,939,905	555,115,135	358,520,818	183,407,167
ASSESS. VAL. PER CAPITA	17,657	19,609	21,367	20,451	23,758	24,261	24,226	17,340
FY 97-98 TAX LEVY:								
GENERAL - REG.	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
GENERAL - OTHER	0.37	0.00	0.54	0.86	0.58	0.73	0.83	0.54
EMERGENCY	0.27	0.00	0.27	0.27	0.00	0.00	0.27	0.27
TRUST & AGENCY	2.53	0.00	2.47	2.78	0.23	2.03	3.46	2.40
DEBT SERVICE	3.40	2.69	0.46	4.90	1.27	2.59	3.05	2.99
AG LAND	<u>3.00</u>	<u>2.98</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>
TOTAL TAX LEVY (NON-AG)	14.67	10.79	11.84	16.91	10.18	13.45	15.71	14.30
TAX REVENUES	3,009,459	2,399,301	3,149,989	8,707,328	7,023,588	7,466,299	5,632,362	2,622,722
TAX REVENUES PER CAPITA	259.03	211.58	252.99	345.83	241.86	326.31	380.59	247.96
LOCAL SALES TAX PURPOSE	YES (2)	NO	YES (1)	NO	YES	YES 1600000	NO lib addn	YES
\$ GENERATED	1,063,000		1,155,299			Storm & san sewer		591000
	60% Tax Relief 40% streets		50% prop tax relief 40% infrastructure 10% human resources		Infrastructure			

CITY	OTTUMWA	SPENCER	URBANDALE	AVERAGE	RANK OF 19 CITIES
POPULATION	24,488	11,066	23,500	19,958	10TH
FULL-TIME EMPLOYEES	190	84	114	145	10th
FULL-TIME EMPS PER THOUSAND POPULATION	7.76	7.59	4.85	7.38	17th
FY 97-98 ASSESS VAL.	374,852,205	243,348,702	937,491,313	467,080,279	7th
ASSESS. VAL. PER CAPITA	15,308	21,991	39,893	22,921	8th up 1
FY 97-98 TAX LEVY:					
GENERAL - REG.	8.10	8.10	6.82	8.78	
GENERAL - OTHER	1.17	0.42	0.00	0.69	
EMERGENCY	0.27	0.00	0.00	0.12	
TRUST & AGENCY	5.46	1.26	0.00	2.13	
DEBT SERVICE	4.28	1.69	1.70	2.95	7th down 1
AG LAND	<u>3.00</u>	<u>3.00</u>	<u>2.02</u>	<u>3.12</u>	
TOTAL TAX LEVY (NON-AG)	19.28	11.47	8.52	14.67	9th
TAX REVENUES	7,227,151	2,791,210	7,987,426	6,849,941	8th up 1
TAX REVENUES PER CAPITA	295.13	252.23	339.89	343.22	9th up 1
LOCAL SALES TAX PURPOSE \$ GENERATED	NO	NO	NO		

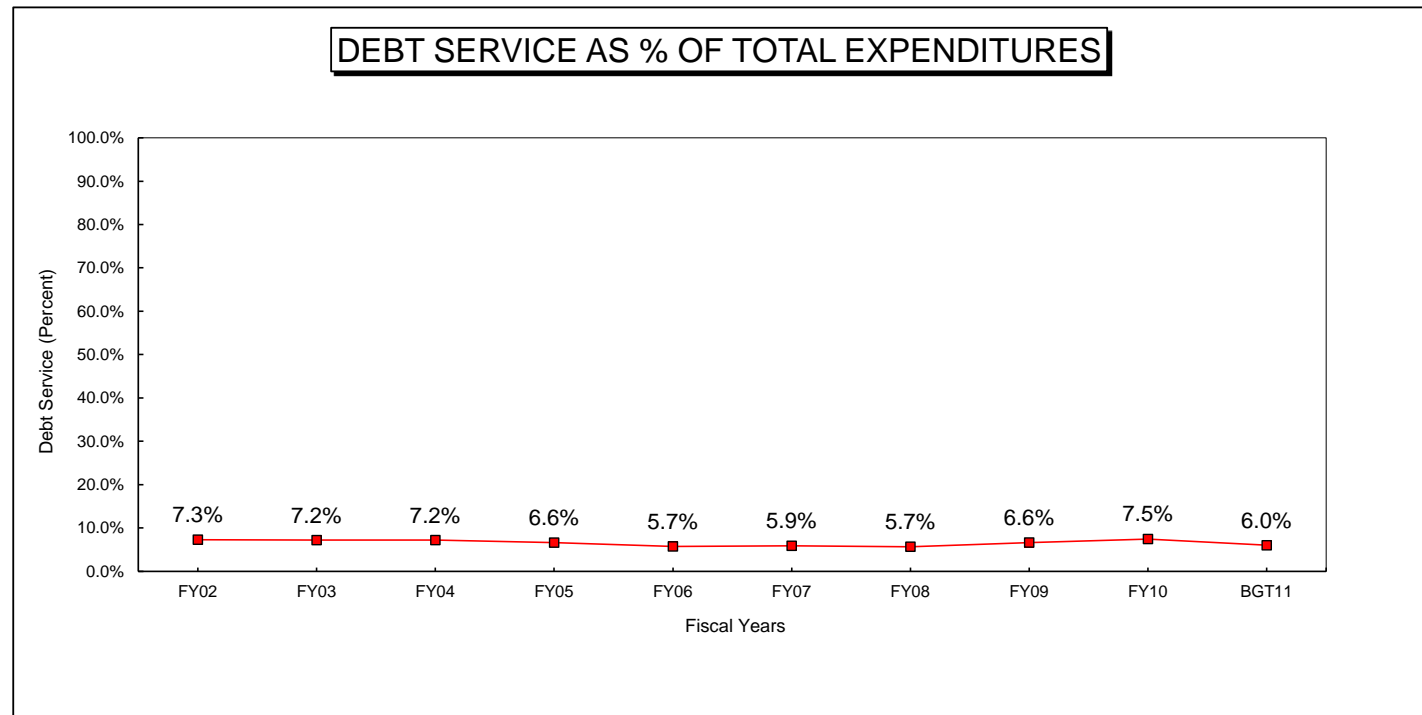
CITY COMPARISONS 7/1/10

CITY	MARION	AMES	ANKENY	BURLINGTON	CEDAR FALLS	FORT DODGE	MARSHALLTOWN	MASON CITY	MUSCATINE	OTTUMWA	URBANDALE	AVERAGE	RANK OF
													11 CITIES
													high to low
POPULATION*	33,452	56,657	42,648	25,527	38,714	25,083	25,814	27,267	22,653	24,329	38,677	32,802	5th
FULL-TIME EMPLOYEES	157	554	204	215	216	179	152	248	225	187	176	228	10th
FULL-TIME EMPERS PER THOUSAND POPULATION	4.69	9.78	4.78	8.42	5.58	7.14	5.89	9.10	9.93	7.69	4.55	6.96	10th
FY 01-02 TAXABLE VALUATION	679,478,031		893,582,415	549,197,406		599,369,377	565,383,873	783,911,007	615,146,588	406,268,006	1,312,235,587	711,619,143	
FY 02-03 TAXABLE VALUATION	698,420,768		950,583,060	NO REPLY		586,039,583	578,521,468	771,528,217	621,907,257	398,142,393	1,386,353,893	665,721,849	
FY 03-04 TAXABLE VALUATION	749,255,686		1,016,246,054	554,045,751		570,284,645	591,376,492	789,170,774	613,333,126	405,013,168	1,489,088,352	753,090,450	
FY 04-05 TAXABLE VALUATION	796,497,358		1,130,870,671	551,679,266		570,796,516	584,308,115	814,854,797	604,400,974	440,973,174	1,534,793,328	781,019,355	
FY 05-06 TAXABLE VALUATION	839,096,866		1,220,103,765	556,932,746		571,273,291	609,200,122	825,983,420	627,619,359	455,411,378	1,756,138,384	829,084,370	
FY 06-07 TAXABLE VALUATION	889,039,169	1,896,589,910	1,392,188,577	568,014,872	989,589,948	564,493,778	665,577,064	880,384,161	667,926,449	477,662,295	1,839,837,907	984,664,012	5th
FY 07-08 TAXABLE VALUATION	933,910,632	1,933,311,422	1,547,601,937	571,319,213	1,021,931,708	571,010,549	682,600,151	892,406,173	671,820,048	476,135,454	1,991,947,802	1,026,726,826	5th
FY 08-09 TAXABLE VALUATION	1,005,908,778	1,941,794,882	1,687,233,461	591,158,705	1,106,649,669	567,957,821	706,185,169	940,623,262	703,280,909	503,329,606	2,065,137,903	1,074,478,197	5th
FY 09-10 TAXABLE VALUATION	1,066,174,300	2,030,775,716	1,831,059,633	620,583,097	1,158,173,300	577,177,922	728,705,331	956,192,905	729,786,340	513,542,241	2,230,341,483	1,131,137,479	5th
FY 10-11 TAXABLE VALUATION	1,141,690,053	2,126,174,883	1,928,906,826	630,688,754	1,195,193,364	585,617,486	728,958,128	956,424,547	740,436,638	542,130,006	2,296,770,295	1,170,271,907	5th
TAXABLE VAL. PER CAPITA	34,129	37,527	45,229	24,707	30,872	23,347	28,239	35,076	32,686	22,283	59,383	33,953	5th
FY 10-11 TAX LEVY:													
GENERAL - REG.	8.10	6.15	7.13	8.10	8.10	8.10	8.10	8.10	8.10	8.10	7.17	7.75	
GENERAL - OTHER	0.44	0.62	0.15	1.41	0.65	1.26	1.28	0.58	0.65	1.69	0.10	0.80	
EMERGENCY	0.00	0.00	0.00	0.27	0.00	0.27	0.00	0.00	0.08	0.27	0.00	0.08	
TRUST & AGENCY	2.84	0.51	0.40	2.35	3.06	4.47	1.06	1.93	3.79	6.95	0.00	2.49	
DEBT SERVICE	2.25	3.57	3.50	2.89	1.18	4.35	3.49	2.78	3.14	3.45	2.05	2.97	9th
AG LAND	3.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	
TOTAL TAX LEVY (NON-AG)	13.64	10.85	11.18	15.02	12.99	18.44	13.94	13.39	15.77	20.46	9.32	14.09	6th
TAX REVENUES, FY10-11	15,611,011	23,060,043	22,159,886	9,658,495	15,855,767	10,963,762	10,296,148	12,932,153	11,745,734	11,160,951	21,664,387	15,009,849	5th
TAX REVENUES PER CAPITA	466.67	407.01	519.60	378.36	409.56	437.10	398.86	474.28	518.51	458.75	560.14	457.17	5th
LOCAL SALES TAX \$ GENERATED	YES 3,058,459	YES 5,950,000	NO	YES 3,600,000	YES 4,300,000	YES 2,424,900	YES 2,604,084	YES 3,800,000	YES 2,450,000	YES 2,700,000	NO 0		
PURPOSE	31% streets 26% sewer 20% Central Corr. 10% parks 13% community dev.	property tax relief community betterment		50% prop tax relief 50% - police officers capital projects	street repair	streets/infrastructure	75% tax relief	Infrastructure	80% sewers 20% Paving	event center/streets sewers			

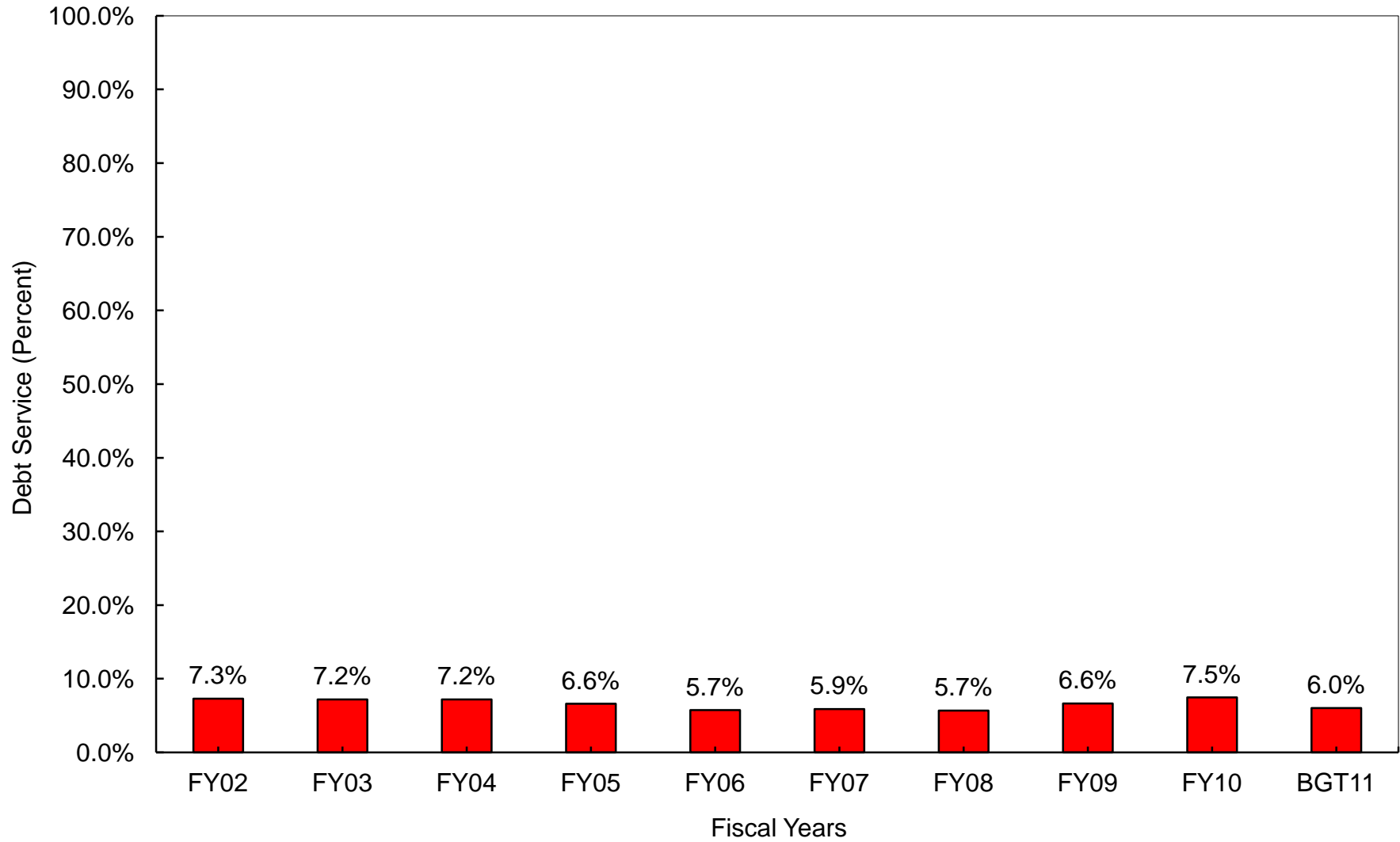
* Population is estimated as of July 1, 2009. Source: Iowa Data Center

DEBT SERVICE

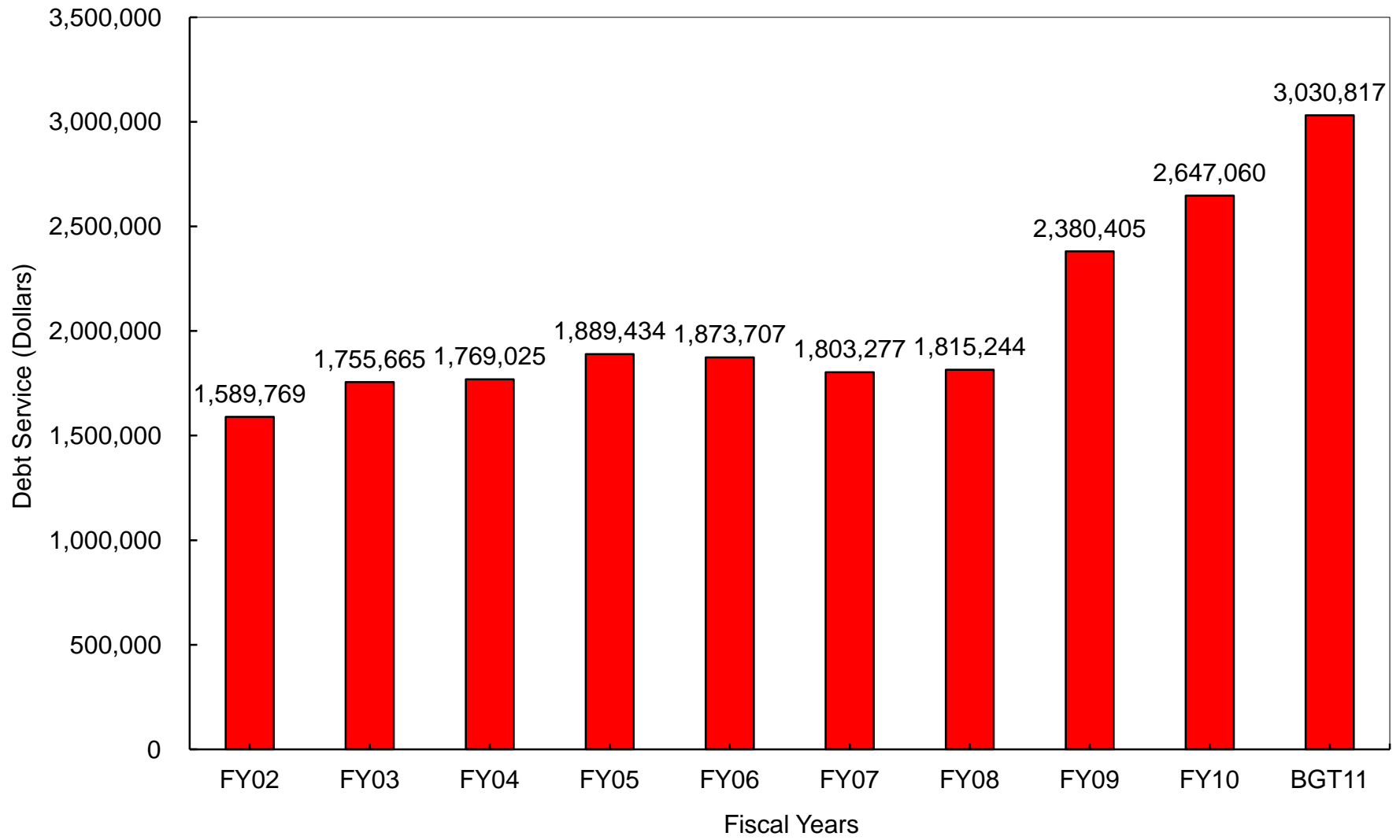
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Debt Service (P & I)	1,589,769	1,755,665	1,769,025	1,889,434	1,873,707	1,803,277	1,815,244	2,380,405	2,647,060	3,030,817
% Change	-6.0%	10.4%	0.8%	6.8%	-0.8%	-3.8%	0.7%	31.1%	11.2%	14.5%
TOTAL EXPENDITURES, ALL FUNDS	21,770,732	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	50,453,844
% Debt Service of Total Expen.	7.3%	7.2%	7.2%	6.6%	5.7%	5.9%	5.7%	6.6%	7.5%	6.0%
GENERAL FUND REVENUES	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,959,413
% Debt Service of GF Revs	16.4%	16.8%	16.3%	15.8%	14.9%	13.6%	13.4%	16.1%	17.6%	19.0%



DEBT SERVICE AS % OF TOTAL EXPENDITURES



DEBT SERVICE COSTS



Res. 20075 & 20076, passed 9/18/08, funding the fiberoptic communication system.
 Inter-fund loan: \$200,000 from tax stabilization, 4 yr repayment, 2.75% interest to Cap Proj.
 \$200,000 from strm wtr mgt, 4 yrs, 2.75% interest to Cap Proj fund.
 Transfers: \$53484.12, from debt svc to tax stb & \$53,484.12 to strm wtr mgt - 1st xfer is
 12/1/09, last is 12/1/2012
 We levy for it, so need to include as P & I on this report.

FY09: Total Debt service fund expense, fund 200	3,761,246.73
less refunding	(1,310,000.00)
less 200.7.710.6411, professional fees	(1,400.00)
less 200.7.710.6802, annuity pmt (\$25k each yr to Alice Lowe) & geo thermal loan pmts	(69,442.04)
TOTAL TO REPORT	2,380,404.69
FY09: Total Debt Service on Certified Budget:	2,482,072.00
FY09: Total Debt Service on AMENDED Certified Budget:	3,797,072.00
FY09: Total Debt Service reported on annual report to state:	3,761,247.00

FY10: Total Debt Service fund expenses, fund 200	2,718,526.87
less 200.7.710.6411, professional fees	(3,400.00)
less 200.7.710.6802, annuity pmt (\$25k each yr to Alice Lowe) & geo thermal loan pmts	(68,067.04)
TOTAL TO REPORT	2,647,059.83
FY10: Total Debt Service on Certified Budget:	2,501,842.00
FY10: Total Debt Service on AMENDED Certified Budget:	2,626,842.00
FY10: Total Debt Service reported on annual report to state:	2,611,558.00

FY11: Total Debt Service fund expenses, fund 200	3,102,284.00
less 200.7.710.6411, professional fees	(3,400.00)
less 200.7.710.6802, annuity pmt (\$25k each yr to Alice Lowe) & geo thermal loan pmts	(68,067.00)
TOTAL TO REPORT	3,030,817.00
FY11: Total Debt Service on Certified Budget:	3,102,284.00
FY11: Total Debt Service on AMENDED Certified Budget:	
FY11: Total Debt Service reported on annual report to state:	

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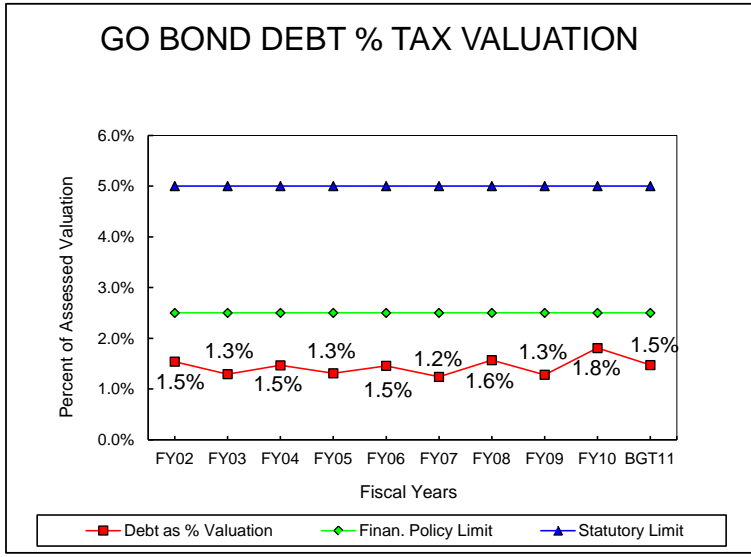
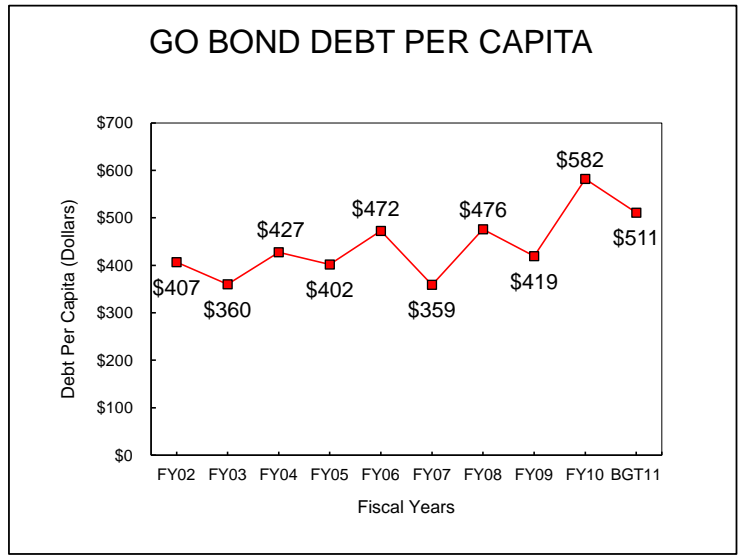
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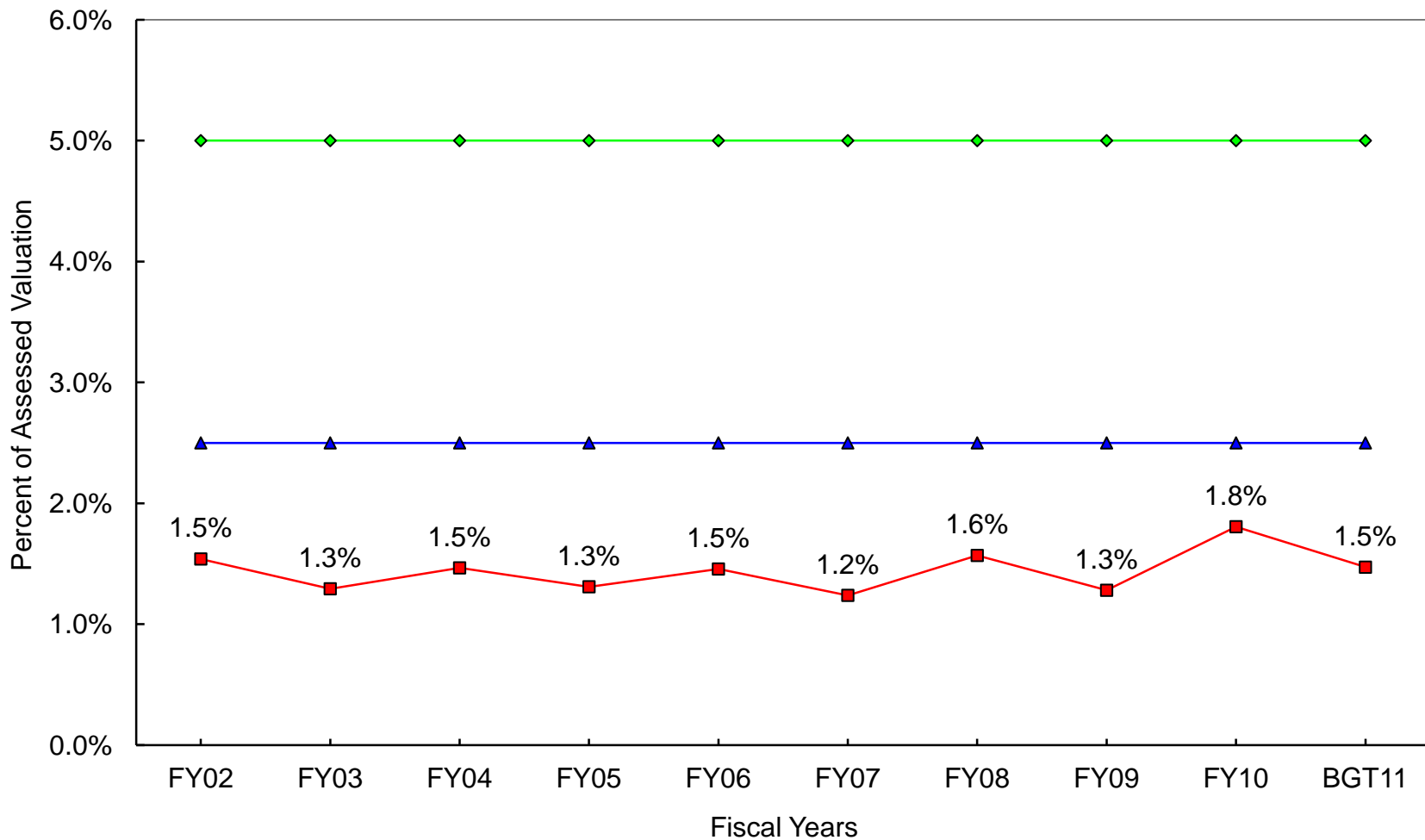
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BONDED INDEBTEDNESS

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Bonded Indebtedness (as of 6/30)	10,690,000	9,465,000	11,240,000	10,560,000	12,420,000	11,155,000	14,790,000	13,030,000	19,465,000	17,085,000
% Change	18.4%	-11.5%	18.8%	-6.0%	17.6%	-10.2%	32.6%	-11.9%	49.4%	-12.2%
Bonded Debt per Capita	\$407	\$360	\$427	\$402	\$472	\$359	\$476	\$419	\$582	\$511
% Bonded Indebt. of Assess Val	1.5%	1.3%	1.5%	1.3%	1.5%	1.2%	1.6%	1.3%	1.8%	1.5%
% Bonded Indebt. of Total Rev	41.0%	35.8%	40.9%	37.9%	38.6%	37.8%	40.1%	38.0%	40.8%	37.4%
GENERAL FUND REVENUES	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,851,822
% Bonded Indebt. of GF Revs	110.0%	90.8%	103.5%	88.3%	98.8%	83.9%	109.0%	88.1%	129.4%	107.8%
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	45,691,293
Population, estimate by IA Data Center	26,294	26,294	26,294	26,294	26,294	31,084	31,084	31,084	33,452	33,452

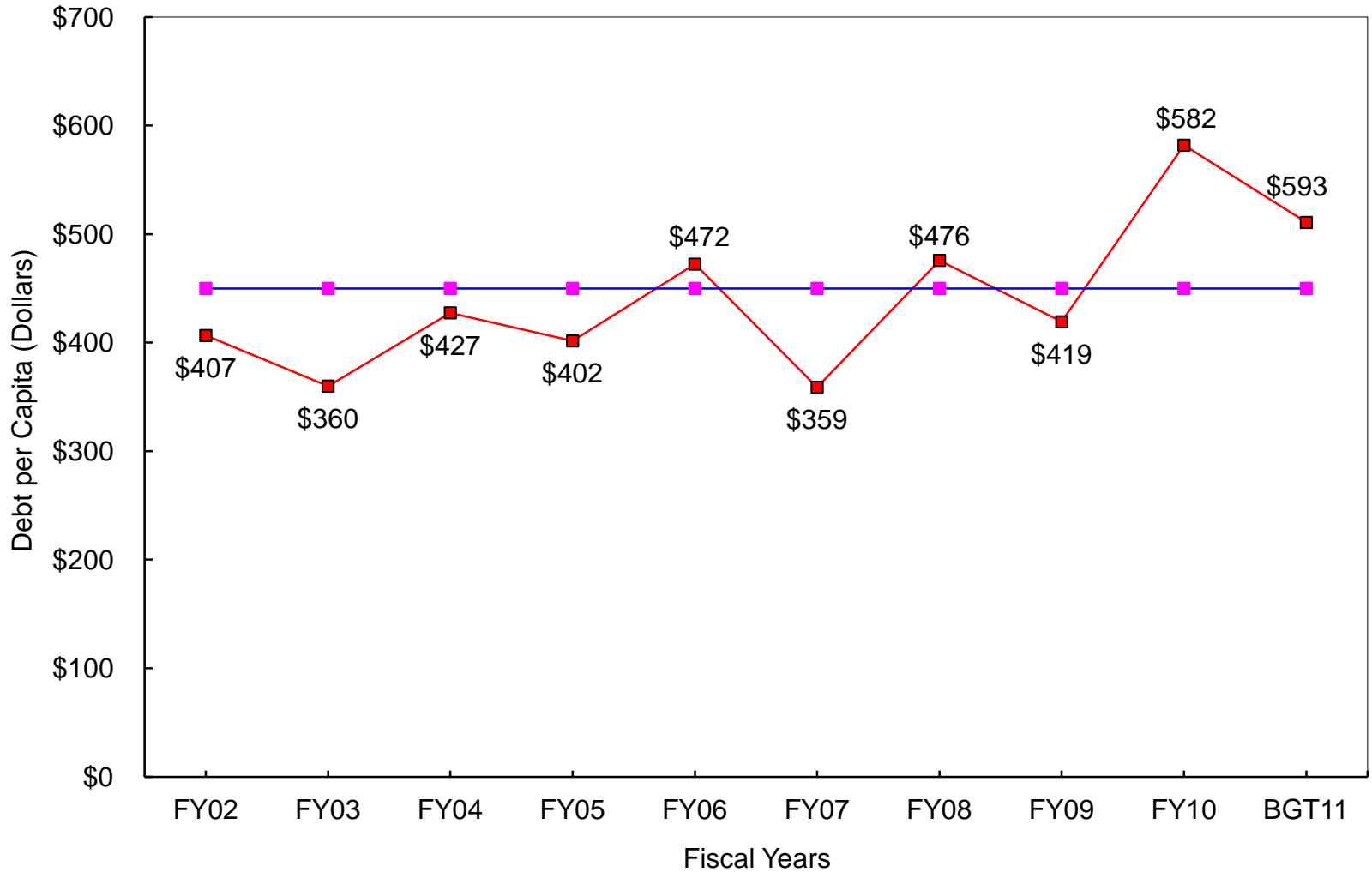


G.O. BOND DEBT AS % TAX VALUATION



■ % Tax Valuation ◆ Statutory Limit ▲ Finan. Policy Limit

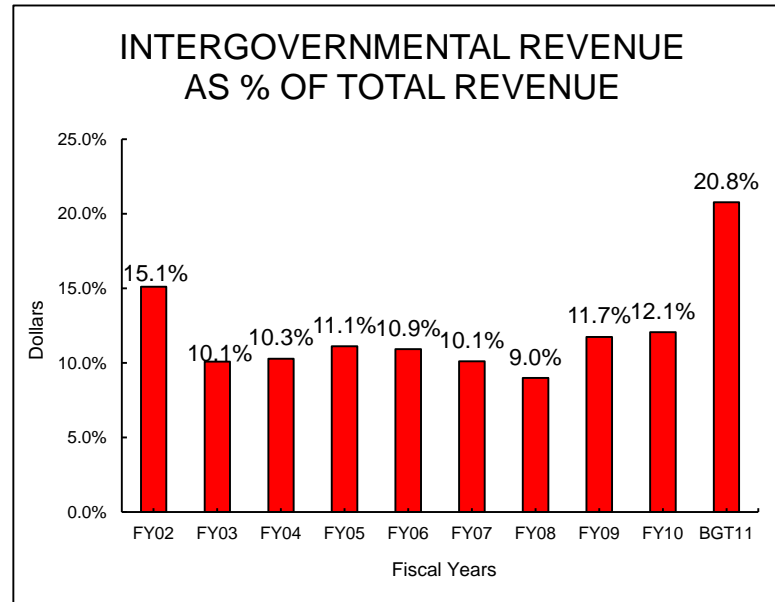
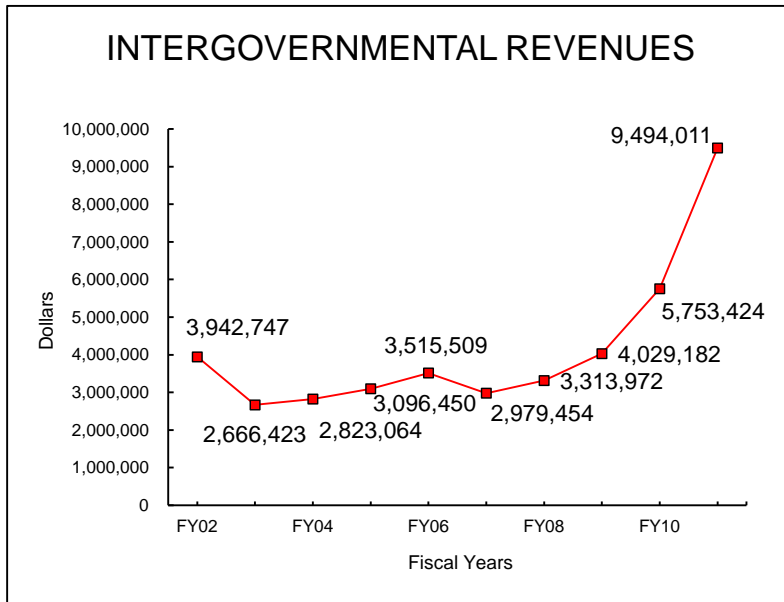
G.O. BOND DEBT PER CAPITA



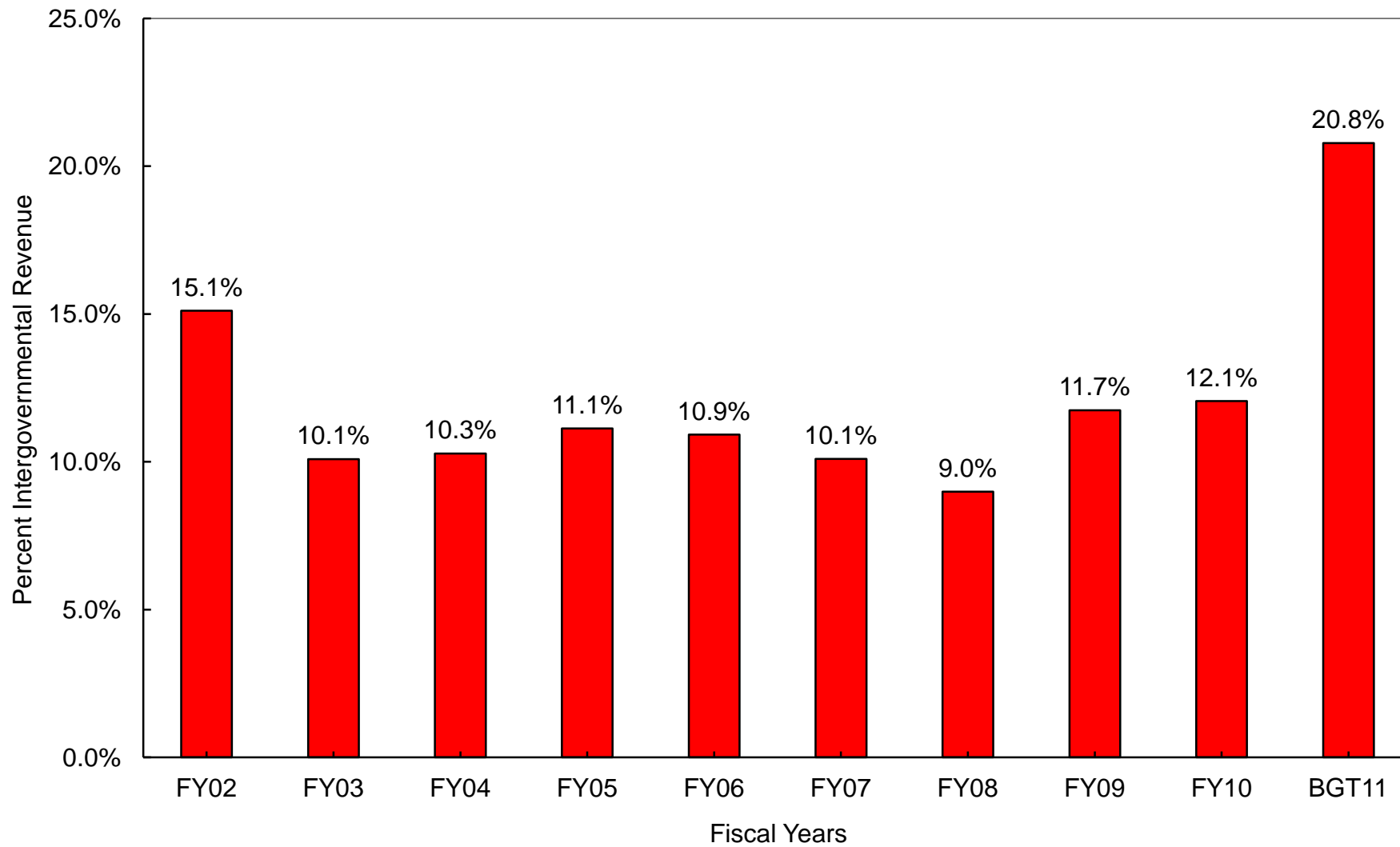
■ GO Debt Per Capita ■ Finan. Policy Limit

INTERGOVERNMENTAL REVENUES

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Federal/State Grants	1,355,111	69,968	422,541	713,252	1,097,426	535,491	802,256	1,582,005	3,116,706	6,920,806
Township Fire	14,430	12,539	19,300	15,508	16,478	20,680	19,930	22,475	21,887	17,500
Road Use	2,106,088	2,140,677	2,189,962	2,186,238	2,201,477	2,191,470	2,252,677	2,181,607	2,324,233	2,313,872
Area Ambulance	35,000	35,000	35,000	35,000	35,000	22,500	12,500	5,128	3,961	3,000
Rural Library	87,076	88,427	93,863	89,389	92,366	88,454	93,987	100,526	116,062	80,000
Library-Open Access	46,230	36,456	62,398	57,063	72,762	120,859	132,622	137,441	170,575	158,833
Consolidated Payment	298,812	283,356	0	0	0	0	0	0	0	0
TOTAL	3,942,747	2,666,423	2,823,064	3,096,450	3,515,509	2,979,454	3,313,972	4,029,182	5,753,424	9,494,011
Percent Change	38.1%	-32.4%	5.9%	9.7%	13.5%	-15.2%	11.2%	21.6%	42.8%	65.0%
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,481	47,723,010	45,691,293
Intergov as % of Total	15.1%	10.1%	10.3%	11.1%	10.9%	10.1%	9.0%	11.7%	12.1%	20.8%



INTERGOV'L REVENUE AS % TOTAL REVENUE



Intergovernmental Revenues

Use Annual Report Intgovt Revs. Should balance.

FEDERAL GRANTS AND REIMBURSEMENTS	FY2010	Bgt 11
001.110.2.4442 Grant-Narc Contr	18,784.51	
001.620.2.4400 Fema Reimb	9,411.05	
005.699.3.4440 Equip Reserve grant revenue	2,500.00	
111.215.2.4400 Fema Reimbursements	-	
120.110.2.4400 Asset Forfeiture	8,875.82	8,000
120.110.2.4445 Byrne Grant	125,495.72	85,000
120.150.3.4441 Fire Fema Grant	-	
610.815.2.4400 Fema Reimbursements	-	
670.840.2.4400 Fema Reimbursements	135,000.00	
740.865.2.4400 Fema Reimbursements	-	
	<u>300,067.10</u>	<u>93,000.00</u>

STATE SHARED REVENUES

110.210.2.4430 R.U.T. (tax only, not IJOBS)	2,324,233.00	2,313,872
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STATE BANK FRANCHISE TAX

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OTHER STATE GRANTS AND REIMB.

001.110.2.4445 traffic sfty grnt	35,079.23	18,996
001.410.2.4435 state open access	170,575.14	158,833
120.150.2.4440 Fire grants	-	
120.410.2.4440 Enrich Iowa Grant	7,801.84	7,000
120.410.2.4442 - other library grants	-	
120.410.2.4442 Giacoletto foundation	36,200.00	30,000
120.430.2.4440 Tree Grants	5,000.00	5,000
160.520.2.4440 - 4441 state housing grants	58,952.00	100,000
301.750.3.4400 - 4490 cap grants and contributions	2,647,436.45	6,647,700
	<u>2,961,044.66</u>	<u>6,967,529.00</u>

LOCAL GRANTS AND REIMB.

001.110.2.4441 Cig compliance	1,700.00	2,300
001.150.1.4500 twship fire	20,397.86	16,000
001.150.1.4504 ambulance svc collection	3,961.38	3,000
001.150.1.4505 twship reimb	1,489.00	1,500
001.410.2.4465 county borrowers	116,061.97	80,000
001.620.2.4436 qtrly alcohol pmts	24,469.00	16,810
	<u>168,079.21</u>	<u>119,610.00</u>

Annual Financial Report total Intgovt Rev:

5,753,423.97

9,494,011.00

General Fund	297,439
T&A	135,000
RUT	2,313,872
Cap Projects	6,647,700
CDBG	100,000
	<u>9,494,011</u>

Federal/State Grants	3,116,706	6,920,806
Township Fire	21,887	17,500
Road Use	2,324,233	2,313,872
Area Ambulance	3,961	3,000

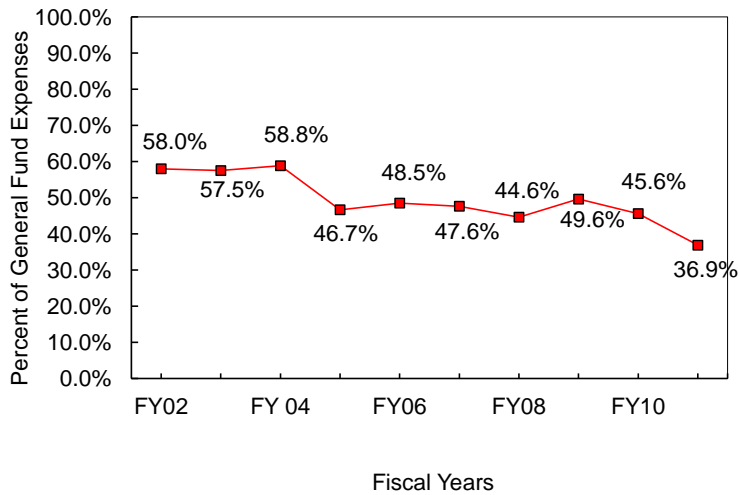
Rural Library	116,062	80,000
Library-Open Access	170,575	158,833
Consolidated Payment	0	
	<hr/>	
	5,753,424	9,494,011 < per certified I

budget

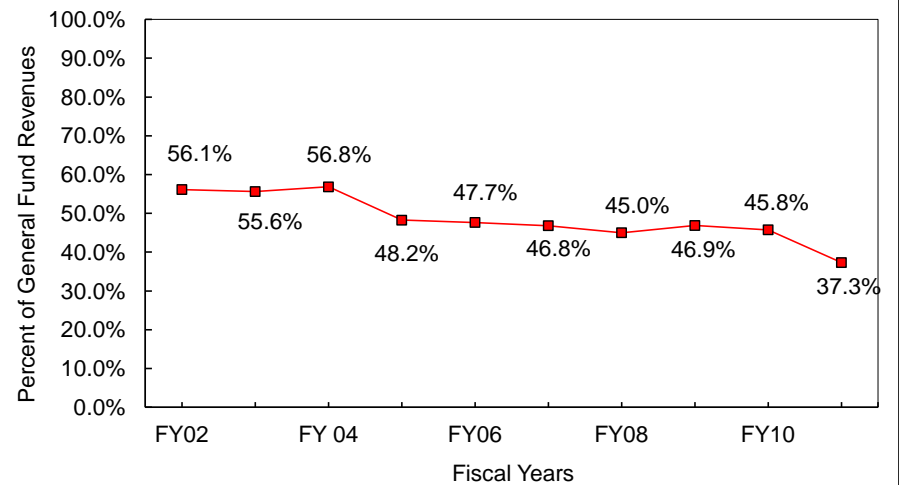
GENERAL FUND ANALYSIS

DESCRIPTION	FY02	FY03	FY 04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
GF Prop Tax Receipts	5,848,059	6,141,735	6,630,659	7,125,107	7,461,283	7,916,796	8,281,615	8,835,286	9,156,762	9,762,658
% Change	5.2%	5.0%	8.0%	7.5%	4.7%	6.1%	4.6%	6.7%	3.6%	6.6%
GENERAL FUND REVENUE	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,776,822
% Prop Tax of Gen Fund	60.2%	58.9%	61.1%	59.6%	59.3%	59.6%	61.0%	59.8%	60.9%	61.9%
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	45,716,293
% GF Prop Tax of Total Rev	22.4%	23.2%	24.1%	25.6%	23.2%	26.8%	22.5%	25.7%	19.2%	21.4%
GENERAL FUND BALANCE	5,456,310	5,797,966	6,170,835	5,769,617	5,993,148	6,223,833	6,109,403	6,929,058	6,882,128	5,885,195
% Change	6.1%	6.3%	6.4%	-6.5%	3.9%	3.8%	-1.8%	13.4%	-0.7%	-14.5%
% G F Balance of G F Rev	56.1%	55.6%	56.8%	48.2%	47.7%	46.8%	45.0%	46.9%	45.8%	37.3%
GENERAL FUND EXPENDITURES	9,407,274	10,082,634	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,959,413
% G F Balance of G F Expend.	58.0%	57.5%	58.8%	46.7%	48.5%	47.6%	44.6%	49.6%	45.6%	36.9%

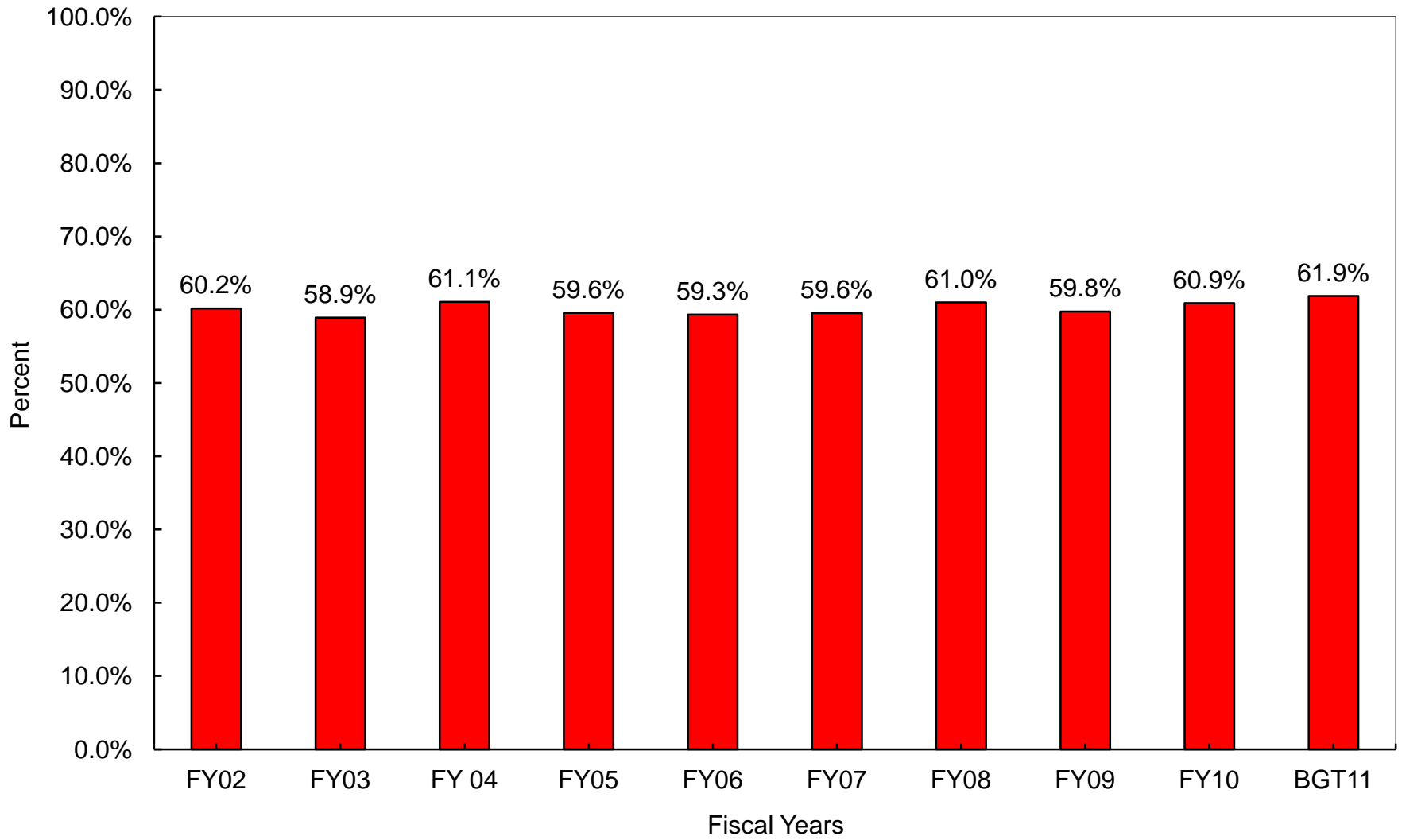
GENERAL FUND BALANCE % OF GENERAL FUND EXPENDITURES



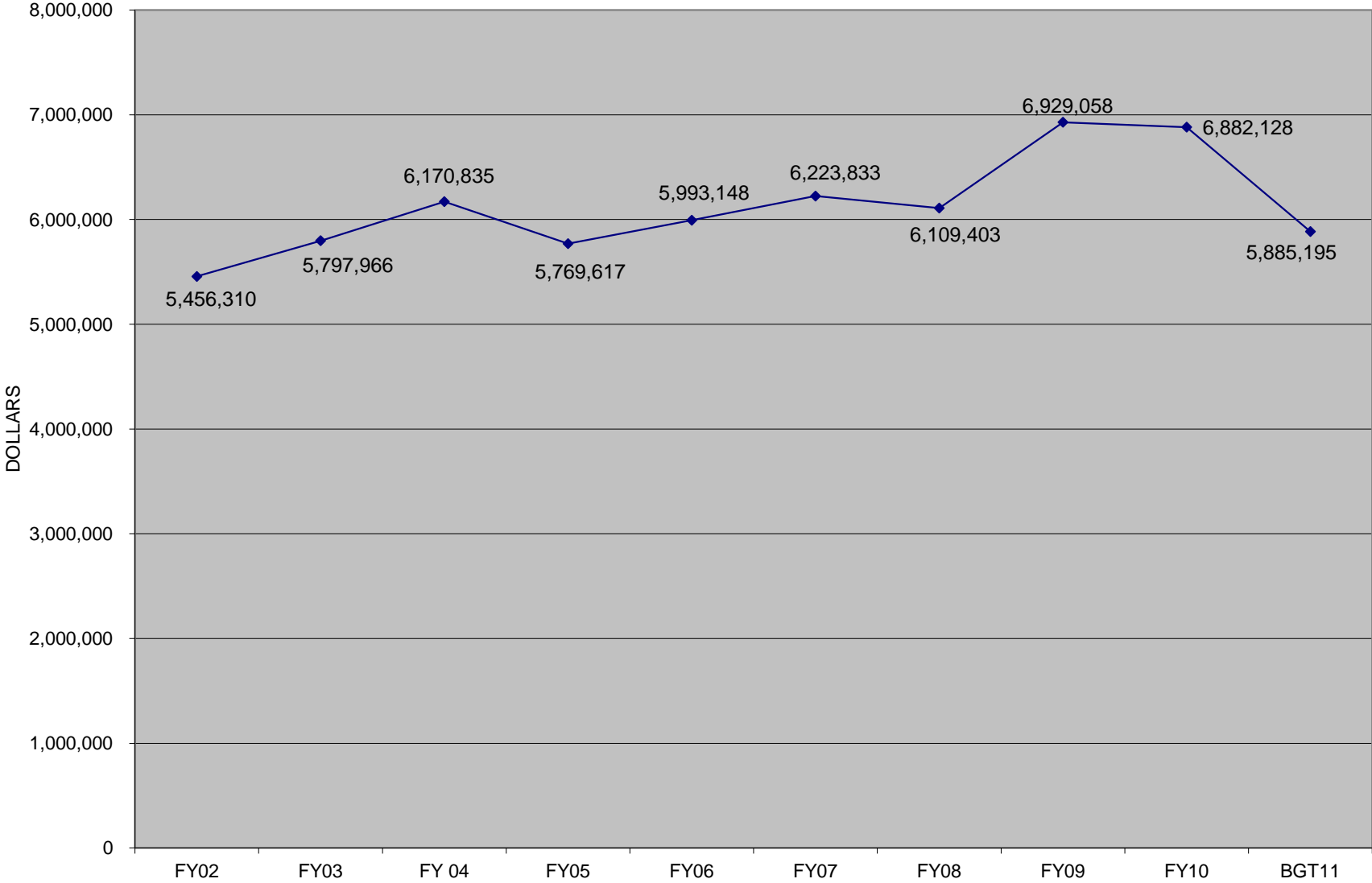
GENERAL FUND BALANCE % OF GENERAL FUND REVENUES



PROPERTY TAX AS % OF GENERAL FUND

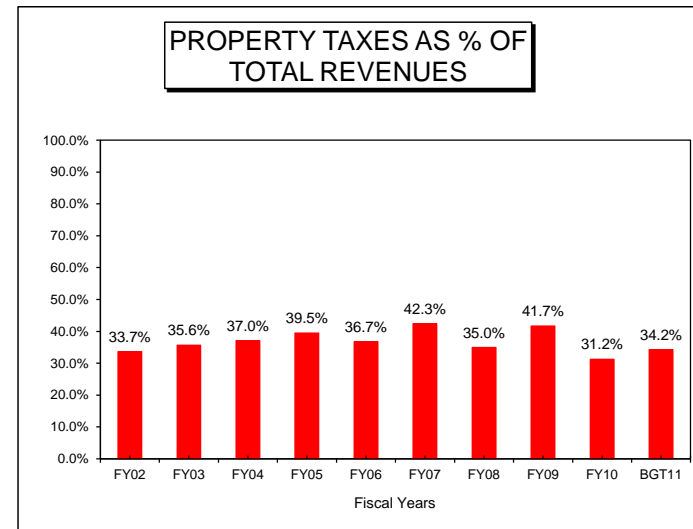
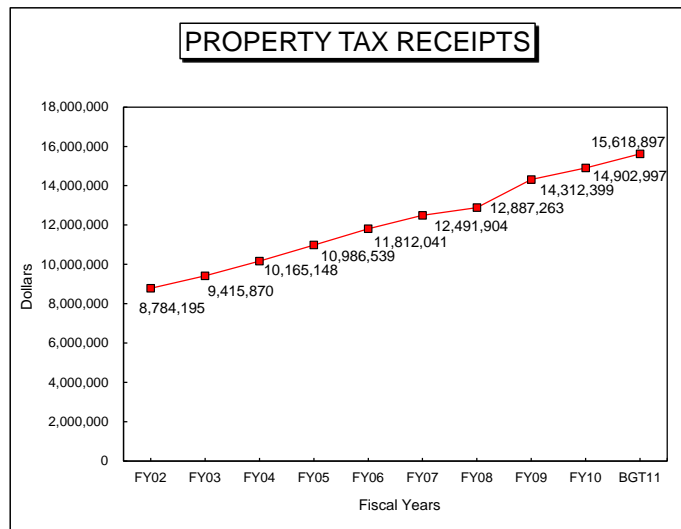


GENERAL FUND BALANCES

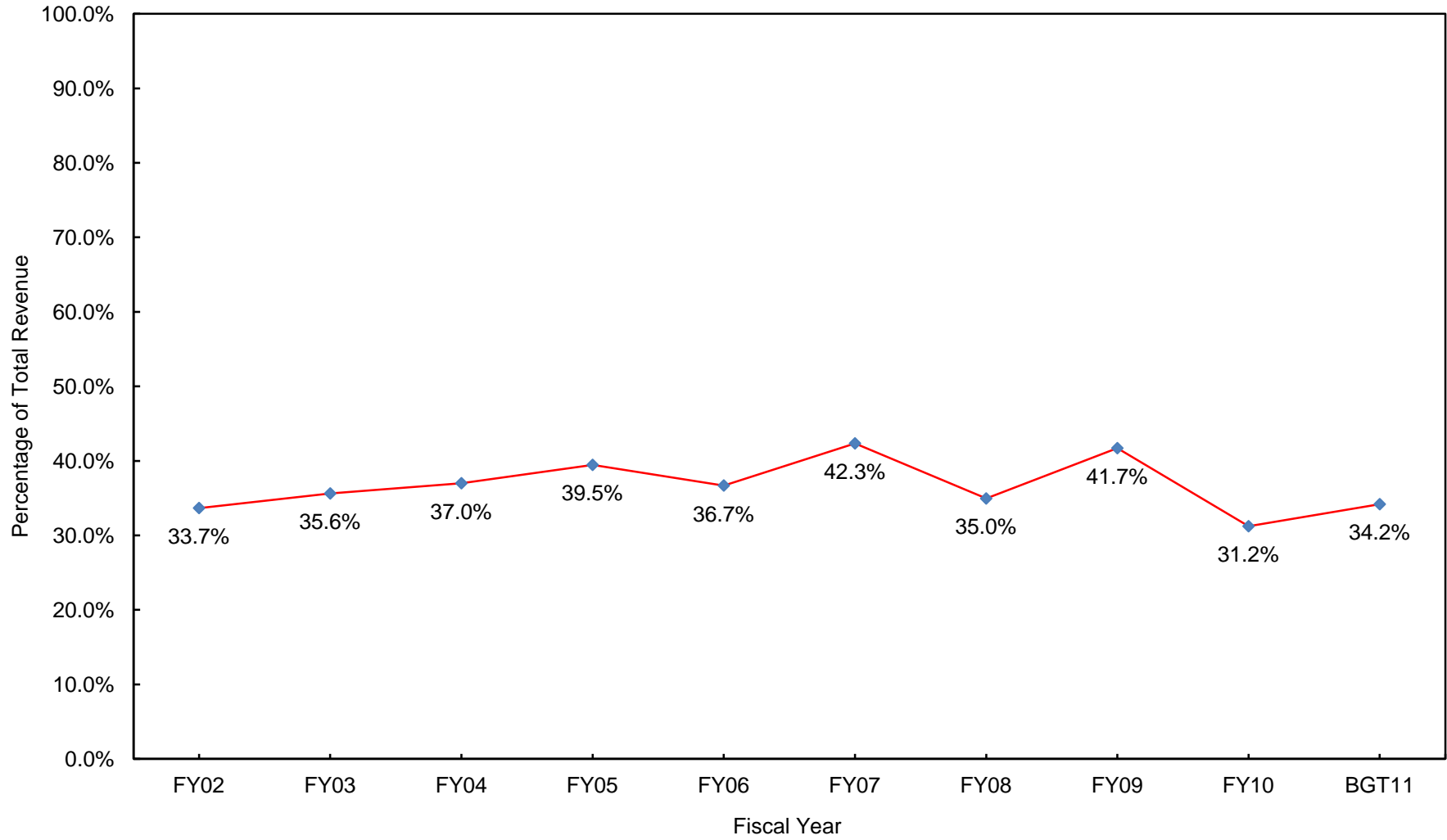


PROPERTY TAX REVENUES

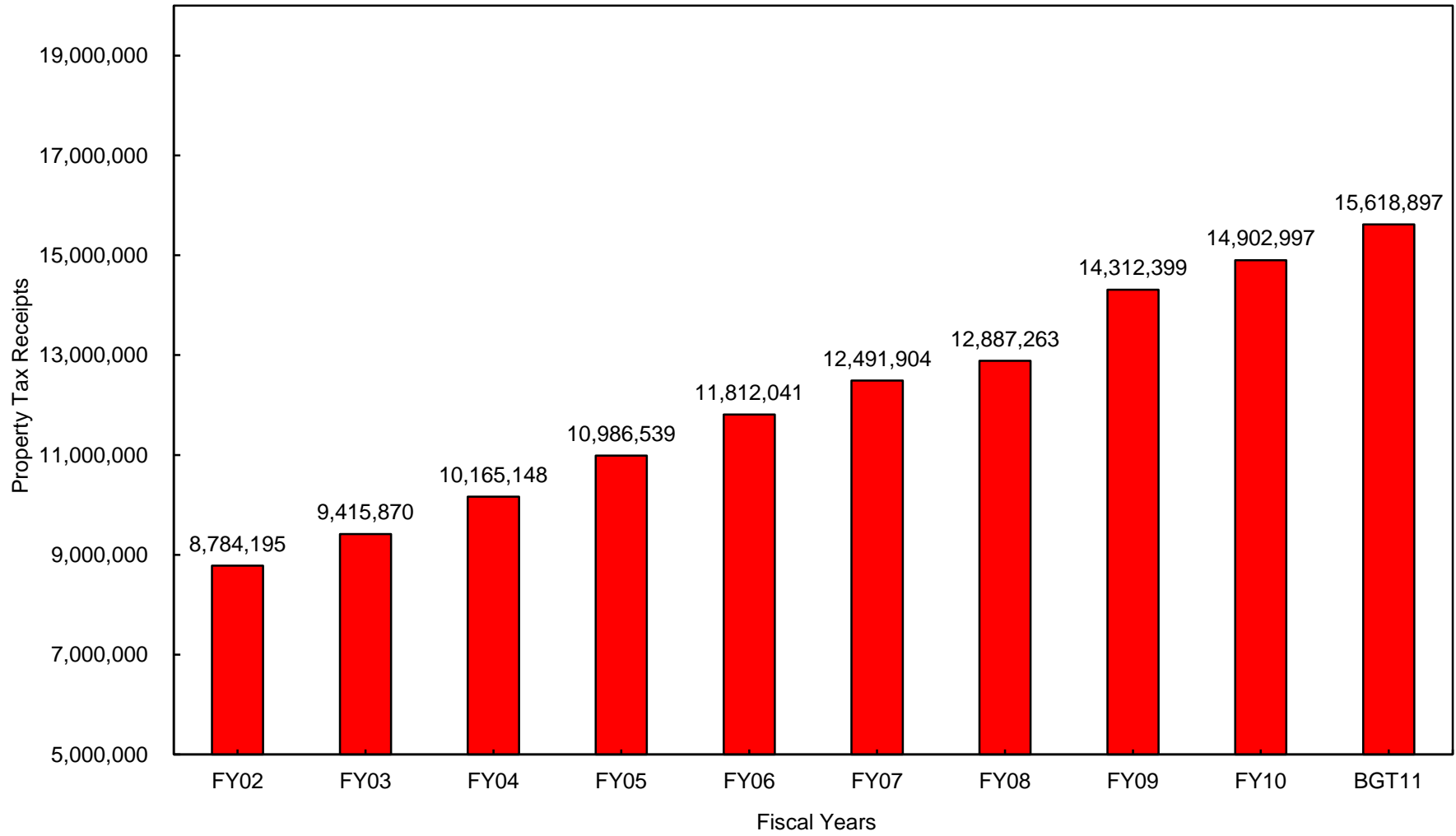
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Prop Tax Receipts	8,784,195	9,415,870	10,165,148	10,986,539	11,812,041	12,491,904	12,887,263	14,312,399	14,902,997	15,618,897
Percent Increase (Decrease)	7.1%	7.2%	8.0%	8.1%	7.5%	5.8%	3.2%	11.1%	4.1%	4.8%
Prop Tax Levy, with Util Repl	8,725,154	9,332,892	10,131,056	10,898,515	11,771,275	12,434,160	12,897,826	14,254,948	14,815,328	15,618,897
Collections vs Levy	59,041	82,978	34,092	88,024	40,766	57,744	(10,563)	57,451	87,669	0
% Levy Collected	100.7%	100.9%	100.3%	100.8%	100.3%	100.5%	99.9%	100.4%	100.6%	100.0%
Tax Levy										
General	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
Debt Service	1.93	2.03	2.01	2.13	1.98	1.79	1.82	1.82	2.30	2.25
Trust & Agency	2.21	2.44	2.65	2.65	3.15	3.30	3.09	3.09	3.03	2.84
Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Liability	0.36	0.37	0.39	0.45	0.43	0.43	0.44	0.35	0.10	0.11
Transit	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15
Civic Center		0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Ag Land	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Library	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
TOTAL (Without Ag)	12.79	13.26	13.47	13.65	13.99	13.95	13.79	13.68	13.86	13.64
Taxable Assessed Valuation	694,294,564	731,910,841	766,664,246	806,164,472	852,548,253	900,483,278	942,753,619	1,017,234,084	1,077,495,954	1,160,719,190
Percent Increase	8.7%	5.4%	4.7%	5.2%	5.8%	5.6%	4.7%	7.9%	5.9%	7.7%
TOTAL REVENUES	2002 26,090,728	2003 26,431,886	2004 27,475,436	2005 27,842,365	2006 32,192,800	2007 29,501,596	2008 36,873,161	2009 34,319,479	2010 47,723,010	2011 45,691,293
% Prop Tax Rev of Total Revenues	33.7%	35.6%	37.0%	39.5%	36.7%	42.3%	35.0%	41.7%	31.2%	34.2%



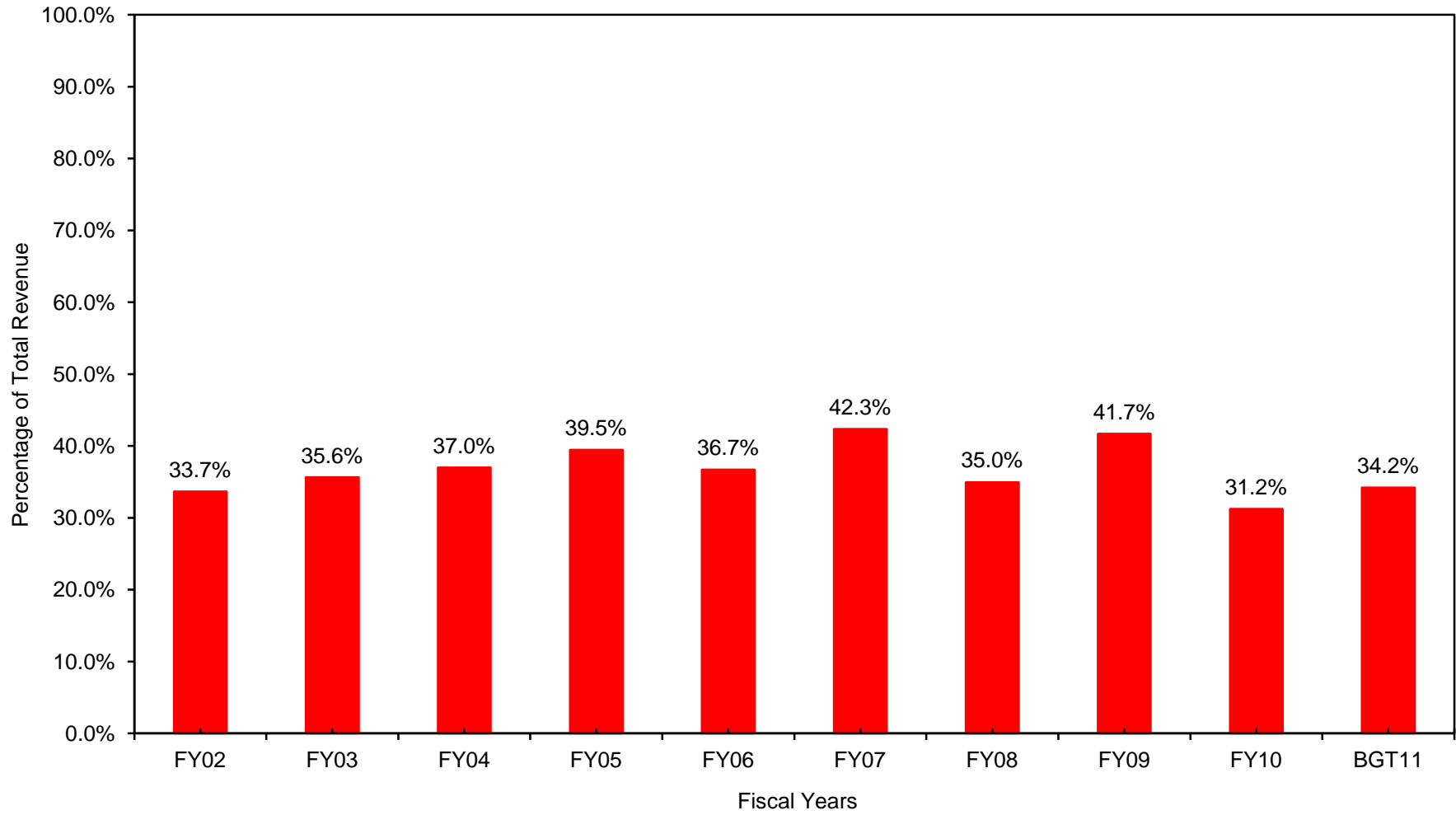
PROPERTY TAX AS % OF TOTAL REVENUES



PROPERTY TAX RECEIPTS



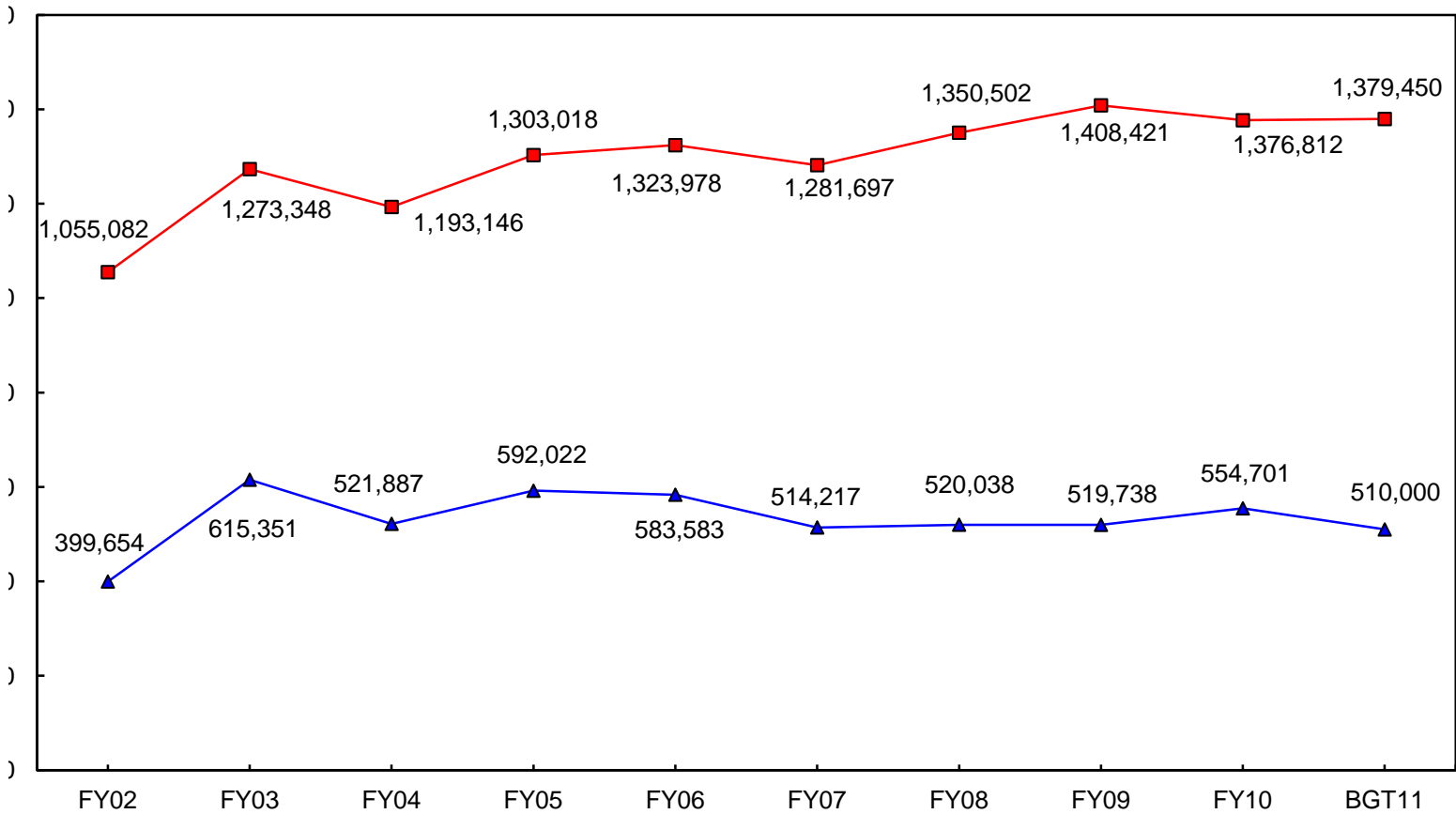
PROPERTY TAX AS % OF TOTAL REVENUES



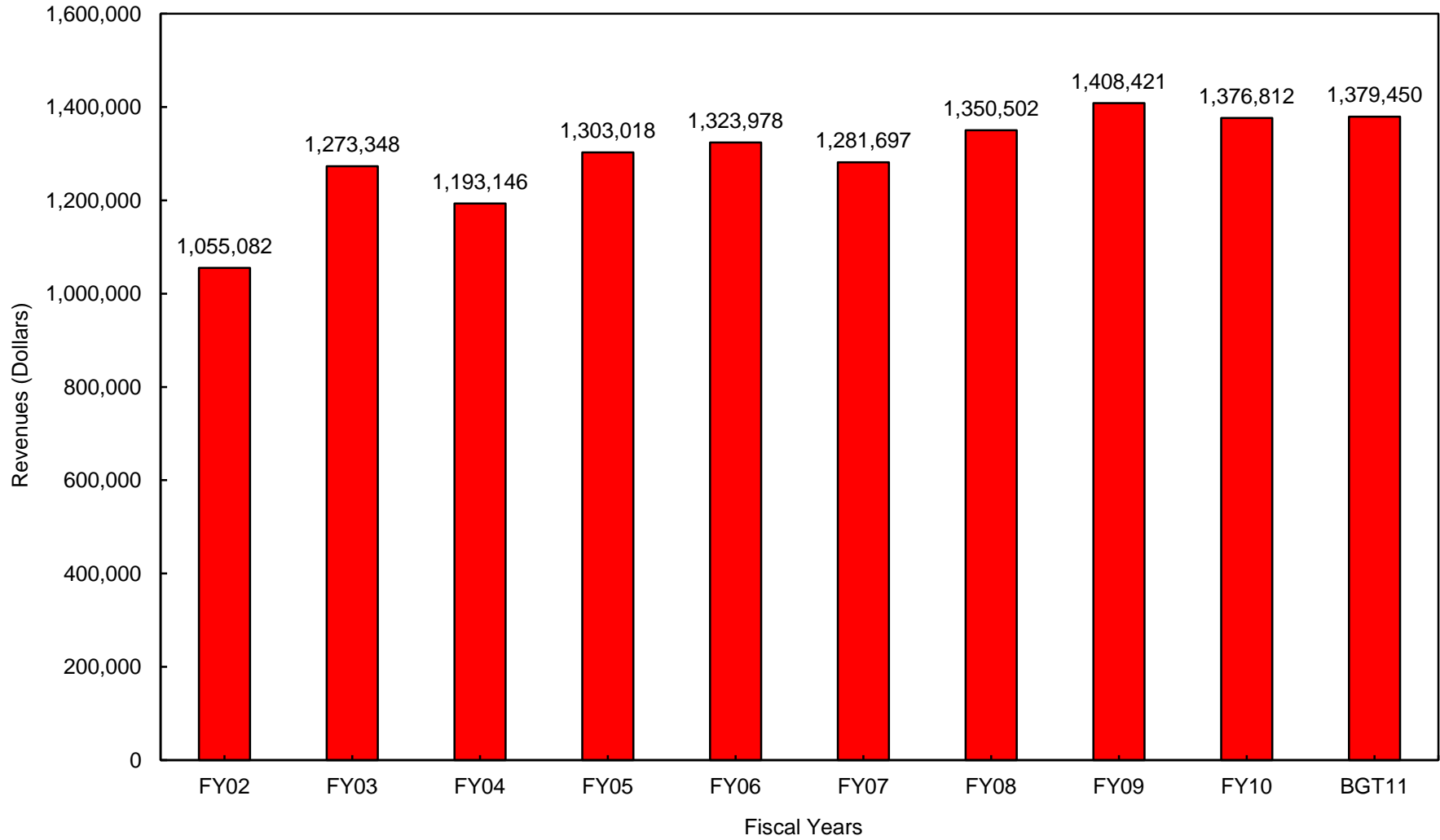
GENERAL FUND REVENUES - LICENSES, FEES & FINES

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	BGT11
Hotel/Motel Tax	131,867	107,509	98,843	134,596	144,036	147,781	156,051	182,425	138,099	160,000
Bank Franchise Tax	11,974	59,782	45,229	12,196	0	0	0	0	0	0
Beer & Liquor Permits	22,605	18,900	15,768	20,750	19,410	23,186	24,756	23,411	24,465	16,000
Cigarette Permits	2,800	2,975	2,850	2,600	2,850	2,775	3,925	2,460	2,300	2,700
Public Amusement Licenses	2,067	714	2,423	1,310	1,655	1,924	1,500	1,643	1,330	1,200
Cable TV Franchise Fees	213,873	198,337	232,471	251,324	261,771	282,313	346,387	342,500	330,067	350,000
Building Permits	399,654	615,351	521,887	592,022	583,583	514,217	520,038	519,738	554,701	510,000
Engineering Permits	22,997	24,464	33,761	28,584	24,395	22,175	23,642	21,528	15,246	29,000
Misc Licenses & Permits	3,079	2,326	2,591	3,914	4,260	3,632	3,856	6,713	5,438	7,500
Bicycle Licenses	13	92	56	0	20	23	3	80	0	25
Community Development Fees	6,611	7,984	9,159	8,247	9,166	7,809	4,602	5,204	11,401	10,000
Housing Inspection Fees	16,251	17,517	17,704	20,306	31,228	26,292	20,449	21,574	43,551	26,500
Hsg Insp Assessments	1,362	266	177	291	313	108	0	0	0	500
Cemetery Charges	8,115	8,505	9,165	6,310	9,775	9,575	9,100	13,600	16,300	11,000
Recreation Fees	22,365	25,741	31,477	35,501	35,174	43,580	43,025	72,778	42,222	45,700
City Market	3,675	3,145	3,390	3,055	3,160	3,495	3,305	4,045	3,460	3,300
Comm Center Reservations	11,975	16,192	15,890	10,460	7,245	17,518	22,628	29,853	27,756	22,500
False Alarm Fees	4,153	2,749	4,631	2,176	2,025	3,266	2,486	2,132	1,289	1,500
Tree & Weed Removal	2,341	0	3,373	7,106	8,814	8,664	3,715	11,233	7,406	6,000
Court Fines	151,540	147,493	129,689	145,462	157,117	144,300	144,019	131,361	132,580	160,000
Parking Fines	3,735	3,889	4,235	7,981	7,232	7,570	5,682	5,930	5,830	7,000
Park Pavilion Reservations	11,822	8,985	8,241	8,745	10,662	11,441	11,292	10,086	13,145	9,000
Copier, Map Fees	208	432	136	82	87	53	41	128	226	25
TOTAL	1,055,082	1,273,348	1,193,146	1,303,018	1,323,978	1,281,697	1,350,502	1,408,421	1,376,812	1,379,450
% Change	6.5%	20.7%	-6.3%	9.2%	1.6%	-3.2%	5.4%	4.3%	-2.2%	0.2%
TOTAL REVENUES, All Funds	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	45,691,293
% Licenses, Fees, Fines of Total Revenues	4.0%	4.8%	4.3%	4.7%	4.1%	4.3%	3.7%	4.1%	2.9%	3.0%
GENERAL FUND REVENUES	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,851,822
Licenses as % of Gen Fund	10.9%	12.2%	11.0%	10.9%	10.5%	9.6%	9.9%	9.5%	9.2%	8.7%

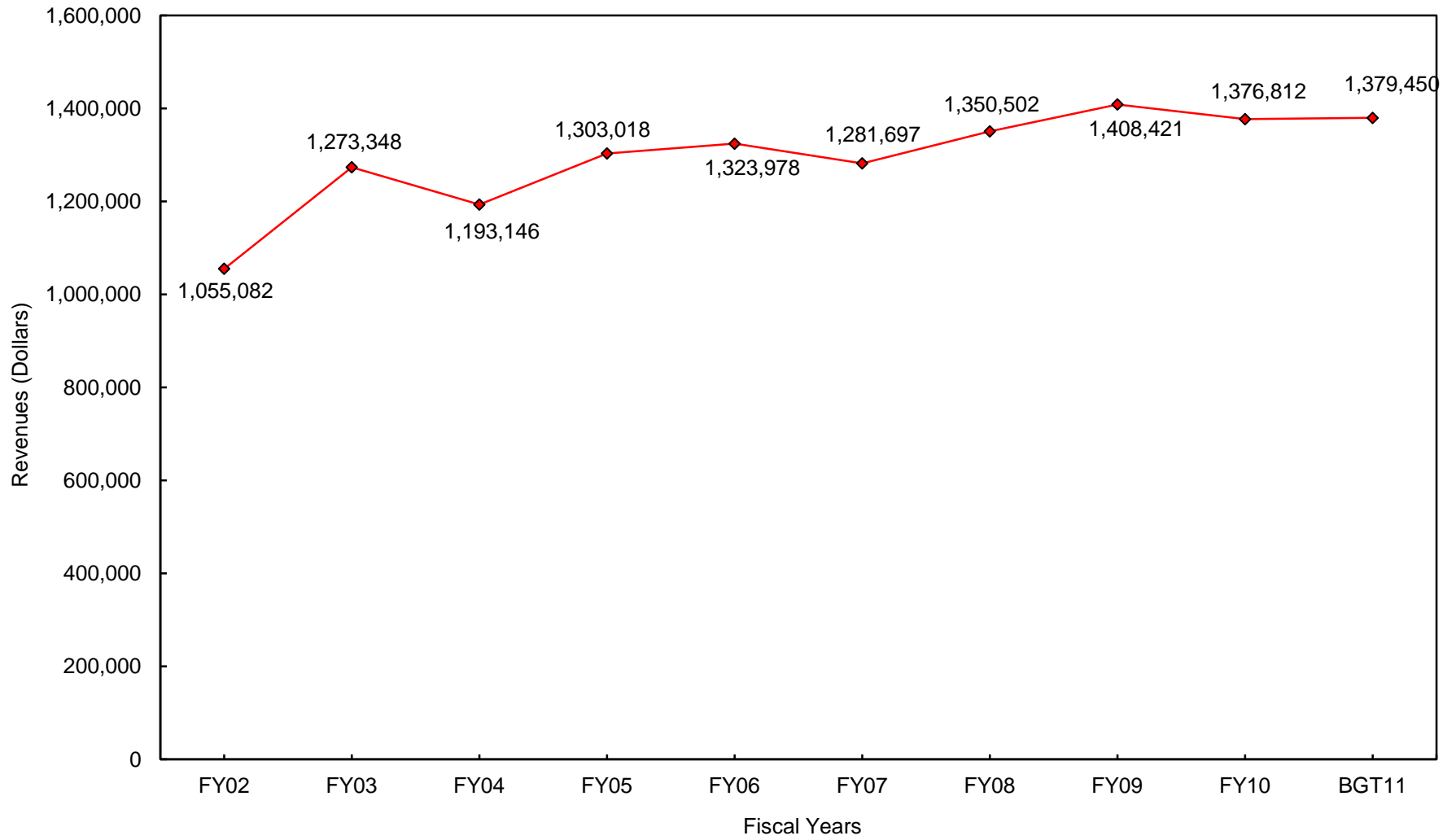
LICENSE, FEES & FINE REVENUE



TOTAL LICENSE, FEE, & FINES REVENUE

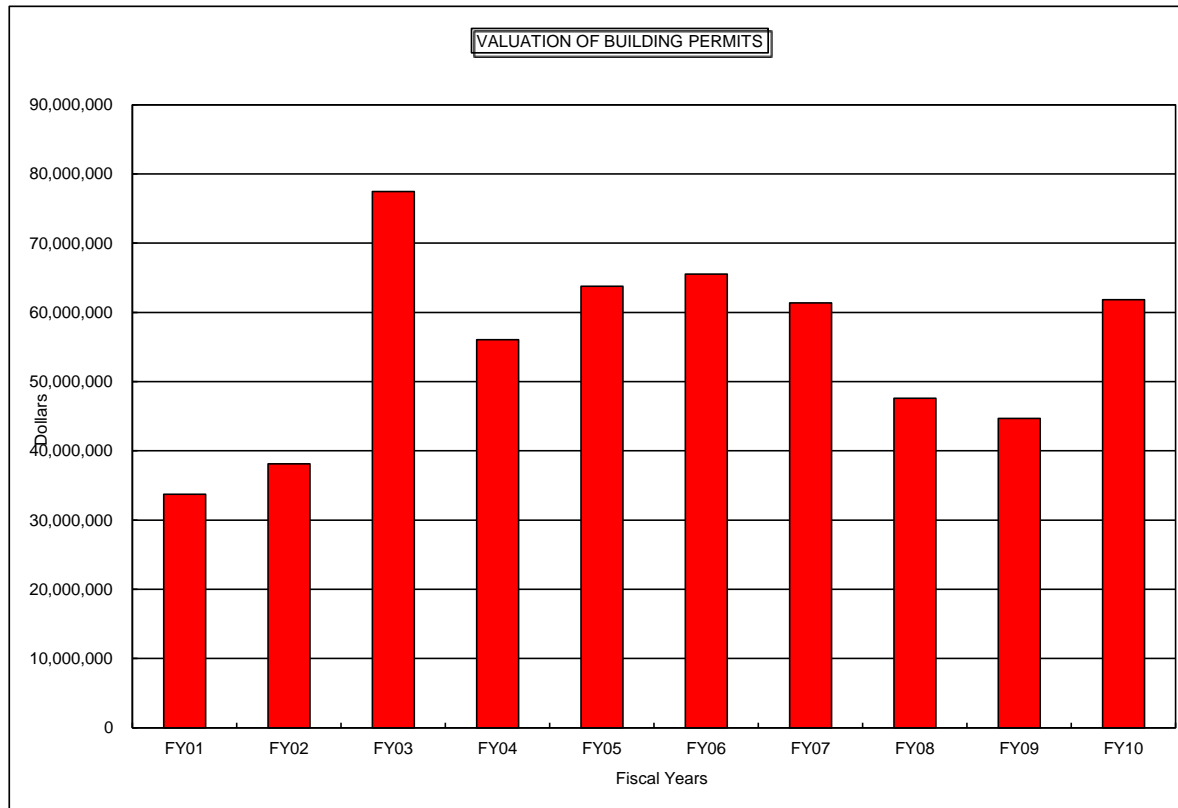


TOTAL LICENSE, FEE, & FINES REVENUE



BUILDING PERMIT VALUATIONS

DESCRIPTION	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
Building Permit Valuation	33,738,150	38,139,946	77,431,017	56,039,564	63,783,965	65,513,350	61,362,539	47,616,039	44,675,298	61,837,634
Percent Change	-1.7%	13.0%	103.0%	-27.6%	13.8%	2.7%	-6.3%	-22.4%	-6.2%	38.4%
Total City Taxable Valuation	638,910,214	694,294,564	731,910,841	766,664,266	806,164,472	852,548,253	900,483,278	942,753,619	1,017,234,084	1,077,495,954
Bldg Permits of Total T.V.	5.3%	5.5%	10.6%	7.3%	7.9%	7.7%	6.8%	5.1%	4.4%	5.7%



BUILDING PERMIT VALUATIONS - City of Marion

