



City of Marion

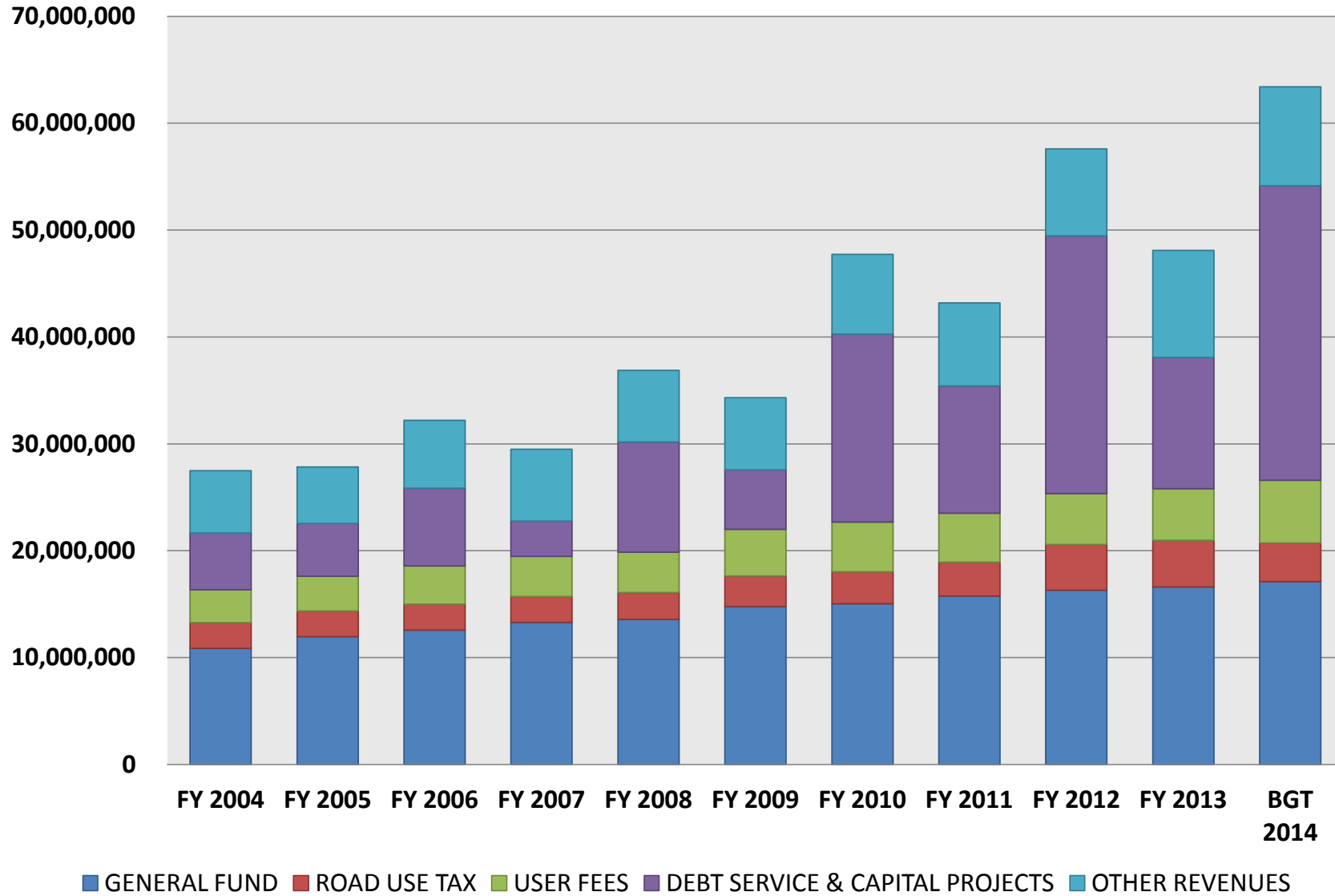
FINANCIAL ANALYSIS

FISCAL YEAR 2013

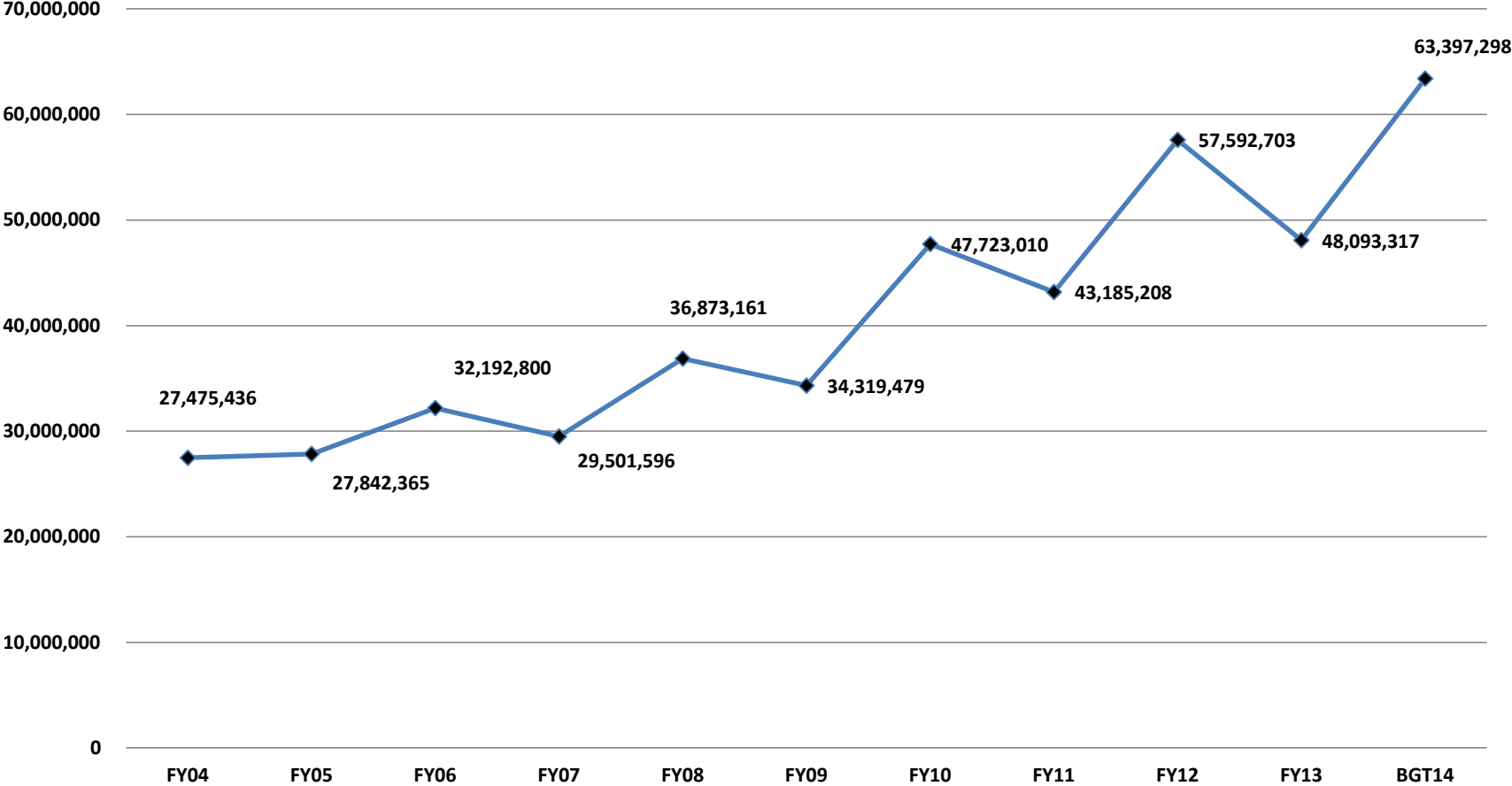
TOTAL REVENUES & TRANSFERS IN BY FUND

FUND	DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
001	General Fund	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,602,207	17,117,546
005	Equipment Reserve (General)	538,788	671,447	682,848	721,028	746,279	783,434	938,534	775,675	771,630	748,989	776,200
006	Special Census Reserve	0	0	0	0	0	0	0	75,000	75,425	75,647	75,150
007	Tax Stabilization	0	0	0	0	0	0	53,484	53,484	53,484	53,484	0
110	Road Use	2,189,962	2,186,238	2,201,477	2,191,470	2,252,677	2,557,685	2,836,479	3,002,178	3,827,802	3,900,810	3,273,656
111	Road Use Replacement	209,640	218,763	217,552	230,096	254,027	299,528	148,605	160,613	457,688	469,902	317,473
112	Employee Benefits	333,173	170,080	161,476	157,256	281,508	149,163	214,481	141,990	142,292	175,693	107,500
120	Trust & Agency	2,205,239	2,241,505	2,805,840	3,039,781	3,107,575	3,259,226	3,476,183	3,408,258	3,345,859	3,460,667	3,391,466
125	Tax Increment Financing	863,988	326,198	446,762	385,572	312,842	405,897	442,120	931,771	945,945	1,683,612	1,368,188
160	Comm Dev Block Grant	38,013	32,930	170,489	242,454	106,373	47,715	69,242	68,947	54,142	0	0
180	Pension Self Ins.	30,108	39,571	36,622	41,012	35,325	23,657	13,136	12,044	8,656	8,593	12,000
200	Debt Service	1,738,873	2,007,803	1,893,115	1,850,152	4,102,251	3,790,557	2,606,824	3,330,893	3,309,886	6,500,788	3,827,667
210	Special Assessments	0	788	0	0	0	0	0	0	0	0	0
301	Capital Projects	3,566,035	2,933,837	5,388,924	1,447,001	6,204,374	1,771,438	14,971,133	8,573,626	20,789,344	5,777,596	23,708,597
310	Park Development Fund	58	661	66,147	4,851	3,874	2,019	50,441	60,374	35,840	723	1,040
320	Maintenance Bond	151,333	19,794	24,924	27,841	15,533	8,550	7,370	17,484	12,414	5,892	15,000
325	Subdivision Development Escrow	0	0	0	0	0	0	9,963	466	564	1,858	0
510	Cemetery Perpetual	4,300	6,134	3,400	3,420	4,300	2,255	3,000	3,105	3,215	3,300	3,000
520	Cemetery Memorial	164	0	223	312	(31)	13	6	5	3	2	0
530	Library Memorial	57	19	0	0	0	0	0	0	0	0	0
610	Sewer Rental	1,631,881	1,685,459	1,904,532	1,994,151	1,815,665	2,455,889	2,638,805	2,676,900	2,809,729	2,784,075	3,612,801
615	Sewer Rental Repl	345,753	379,179	429,454	474,694	639,117	442,099	419,174	412,926	417,299	447,913	415,000
630	City Communication & Utility	0	0	0	0	0	0	0	0	98,170	652,521	250,000
670	Solid Waste	951,590	1,002,359	1,055,888	1,109,114	1,135,954	1,249,526	1,385,851	1,284,051	1,301,533	1,357,517	1,651,808
675	Solid Waste Replacement	169,813	179,013	185,140	185,843	191,993	216,587	219,380	224,743	228,547	236,814	212,500
720	Urban Forest Utility	0	0	0	0	0	0	0	0	120,153	259,403	268,090
740	Stormwater Management	411,475	433,950	479,943	471,887	468,481	472,378	467,488	483,204	544,098	653,506	780,640
820	Health Ins.	1,235,477	1,345,954	1,461,714	1,630,799	1,620,016	1,597,301	1,710,591	1,731,917	1,931,699	2,231,803	2,211,976
	TOTAL REVENUES	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
	% CHANGE	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-9.5%	33.4%	-16.5%	31.8%

Revenues By Type



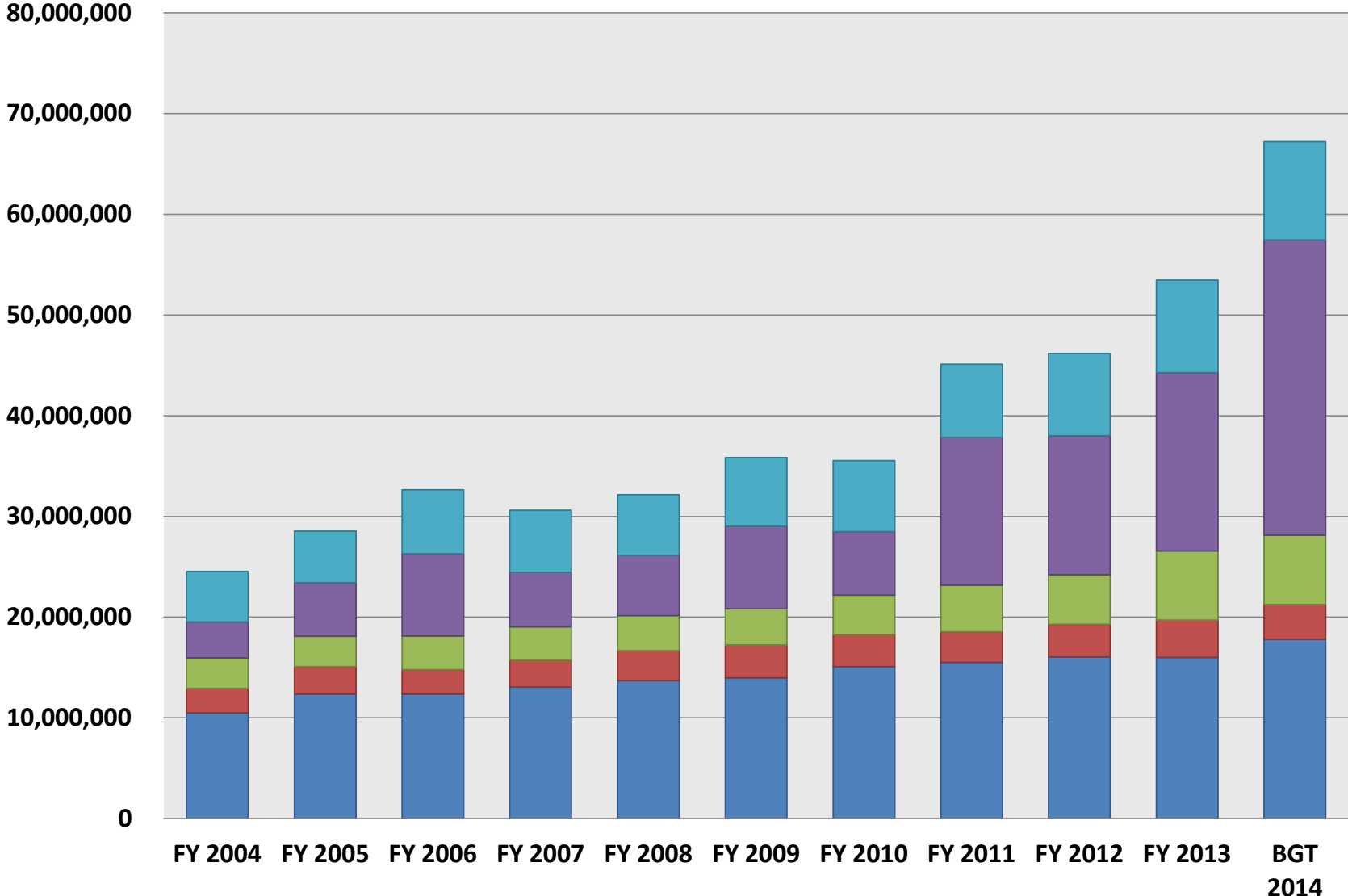
TOTAL REVENUES & TRANSFERS IN



TOTAL EXPENDITURES & TRANSFERS OUT BY FUND

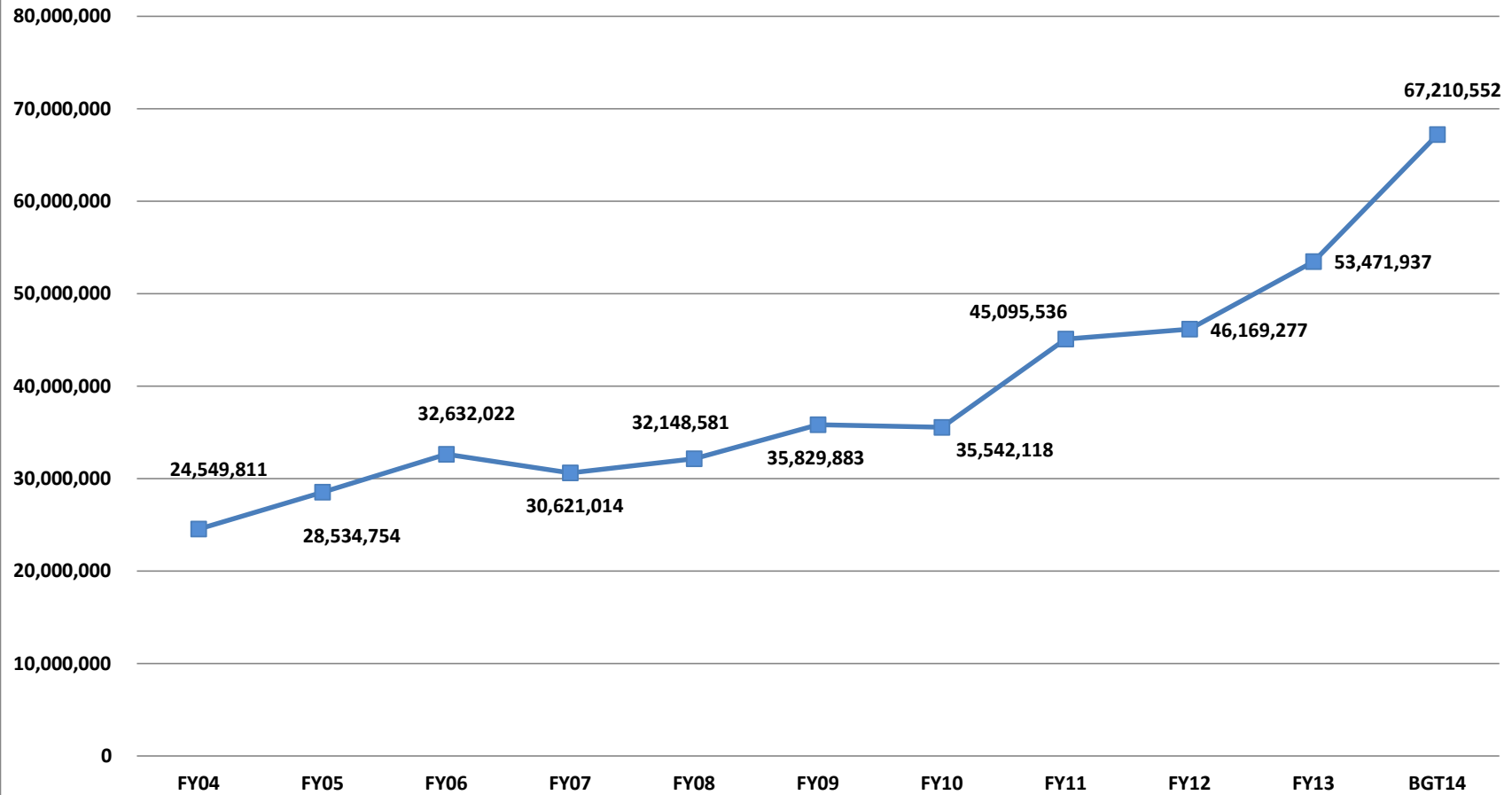
DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
General Fund	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,502,194	16,050,391	16,005,909	17,790,483
Equipment Reserve	438,240	670,322	438,802	522,167	588,535	584,820	912,140	444,739	406,559	661,914	867,702
Special Census Reserve	0	0	0	0	0	0	0	0	0	200	0
Tax Stabilization	0	100,000	0	0	0	200,000	0	0	0	135,000	0
Road Use Tax	2,229,806	2,316,021	2,098,993	2,483,206	2,747,661	3,011,686	2,988,883	2,764,176	3,070,073	3,173,342	3,247,147
Road Use Replacement	212,100	413,470	337,078	185,001	234,944	264,296	193,920	268,254	183,020	545,208	225,000
Employee Benefits	52,997	31,673	428,317	215,370	77,075	120,676	107,991	149,119	410,941	353,369	120,000
Trust & Agency	2,452,751	2,215,215	2,756,450	3,015,629	3,122,731	3,245,019	3,585,464	3,452,896	3,251,318	3,304,513	3,376,641
Tax Increment Financing	470,692	339,012	527,806	468,663	319,607	497,779	457,324	896,982	824,434	1,002,693	1,589,737
Comm Dev Block Grant	0	31,597	321,817	205,510	35,820	76,991	21,864	109,146	110,314	0	0
Pension Self Ins.	215,000	272,331	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Debt Service	1,769,025	1,917,534	1,902,206	1,853,091	4,106,061	3,761,247	2,718,527	3,208,852	3,281,739	6,396,207	3,664,949
Special Assessments	0	52,692	0	0	0	0	0	0	0	0	0
Capital Projects	1,810,127	3,394,436	6,276,098	3,555,270	1,876,810	4,436,080	3,583,996	11,469,134	10,510,796	11,316,584	25,646,516
Park Development Fund	25,177	3,075	0	0	4,650	0	0	59,919	16,811	0	10,000
Maintenance Bond Fund	0	0	0	0	0	0	0	0	0	0	0
Cemetery Memorial	5,665	0	0	0	0	0	0	0	0	0	0
Library Memorial	0	6,163	0	0	0	0	0	0	0	0	0
Sewer Rental	1,760,869	1,740,163	1,761,048	1,754,378	2,073,766	2,137,839	2,456,068	2,954,751	3,253,829	3,127,230	3,564,652
Sewer Rental Repl	208,734	56,823	90,862	297,206	80,795	59,183	113,710	22,768	63,526	1,374,325	1,315,000
City Communication & Utility	0	0	0	0	0	0	0	0	20,170	259,252	100,000
Solid Waste	944,969	1,084,705	1,147,061	1,051,850	1,203,518	1,236,178	1,202,952	1,364,571	1,597,893	1,690,125	1,747,696
Solid Waste Replacement	106,009	136,269	337,436	211,057	120,402	150,946	151,840	294,608	1,899	648,910	241,000
Urban Forest Utility	0	0	0	0	0	0	0	0	128,911	134,653	200,360
Stormwater Management	200,265	86,006	369,890	343,228	332,556	550,510	472,135	323,057	1,021,758	1,426,466	1,259,756
Health Insurance	1,160,539	1,305,346	1,435,359	1,372,211	1,509,192	1,506,724	1,462,656	1,785,370	1,939,895	1,891,038	2,218,913
TOTAL EXPENDITURES	24,549,811	28,534,754	32,632,022	30,621,014	32,148,581	35,829,883	35,542,118	45,095,536	46,169,277	53,471,937	67,210,552
% CHANGE	3.9%	16.2%	14.4%	-6.2%	5.0%	11.5%	-0.8%	26.9%	2.4%	15.8%	25.7%

Expenditures By Type

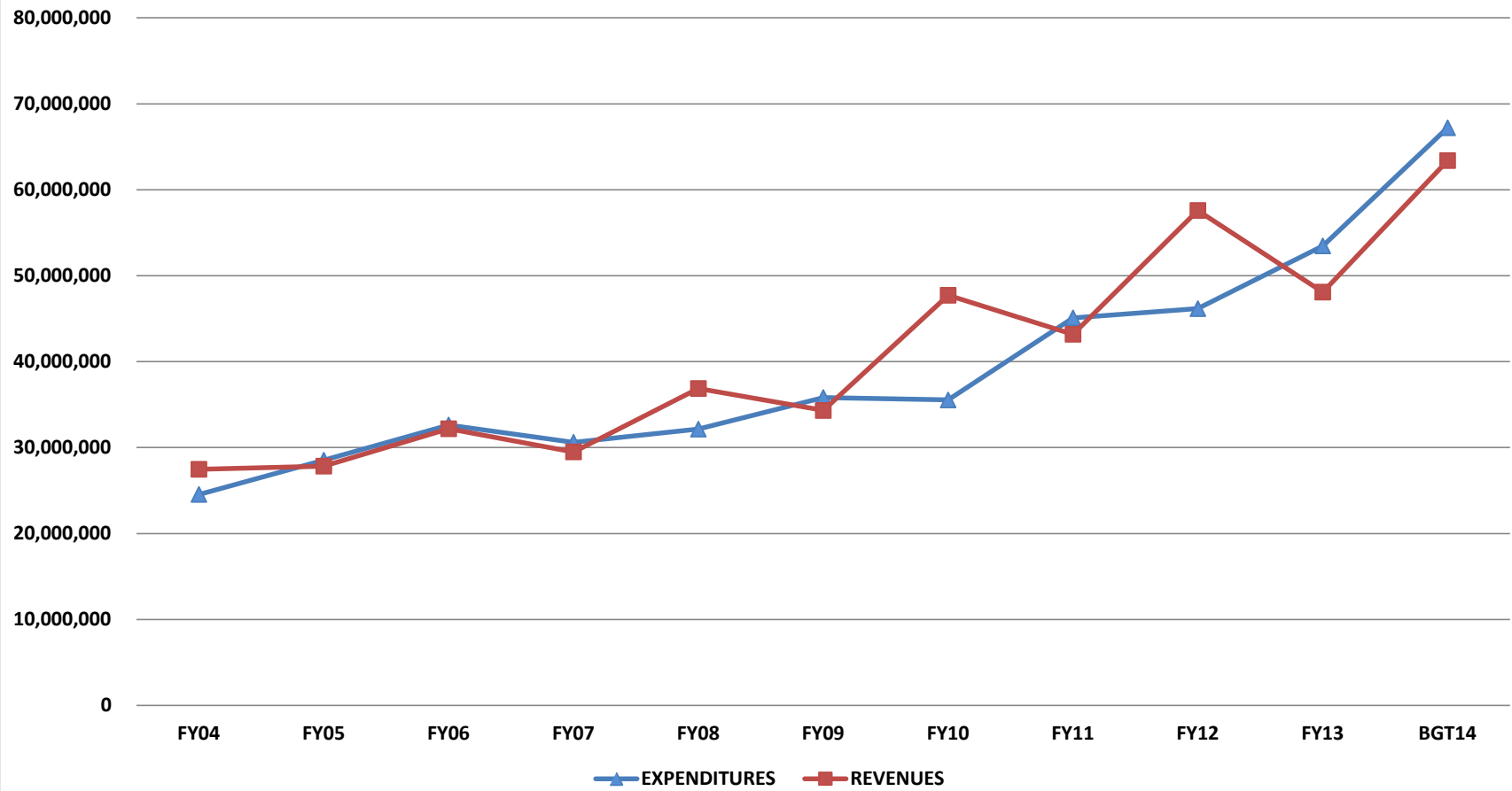


■ GENERAL FUND
 ■ ROAD USE TAX
 ■ USER FEES
 ■ DEBT SERVICE & CAPITAL PROJECTS
 ■ OTHER REVENUES

TOTAL EXPENDITURES & TRANSFERS OUT



REVENUES VS EXPENDITURES



SALARIES AND WAGES BY DEPARTMENT

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Police	2,134,556	2,287,899	2,410,067	2,570,776	2,791,679	2,889,749	3,019,148	3,158,659	3,219,538	3,288,925	3,451,095
Fire	1,293,275	1,401,656	1,468,845	1,554,073	1,606,529	1,697,124	1,740,826	1,868,929	1,871,673	1,942,249	2,075,300
Library	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	819,732	847,855	930,462
Parks	397,515	445,343	502,732	537,058	578,456	421,145	459,920	493,788	520,214	571,279	617,628
Recreation	46,859	47,573	54,403	64,492	68,534	79,716	83,063	85,522	88,428	89,684	126,930
Community Center	0	0	490	4,890	6,971	167,207	174,925	176,800	167,909	131,499	190,337
Pool	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	117,010	118,188	135,571
Arts Council	0	0	0	0	0	0	0	0	0	0	6,240
Bldg/Hsg Insp	233,360	249,818	262,710	326,418	371,421	393,935	436,508	447,256	463,261	488,292	522,891
Solid Waste Collection	371,310	383,321	426,994	458,438	478,364	499,816	517,742	538,856	477,871	601,886	598,983
Engineering	477,412	506,356	531,338	581,553	620,595	632,308	663,874	703,165	698,559	407,953	449,438
Streets/Road Use	692,158	723,547	764,052	791,744	851,746	858,291	978,917	966,887	967,825	917,301	1,109,173
Manager	236,145	251,551	265,175	229,765	270,840	290,567	295,348	327,743	308,247	294,367	348,260
Legislative	32,000	32,000	33,000	34,400	34,215	34,400	34,400	34,400	36,066	38,400	37,200
Finance	164,411	175,140	185,291	217,077	225,514	238,443	234,088	242,242	257,462	166,886	167,846
Planning & Develop	153,831	168,602	179,404	197,191	247,842	266,771	285,967	308,656	308,609	285,354	342,628
City Hall	18,041	17,930	19,004	0	0	0	0	0	0	0	0
Sanitary Sewer	226,970	268,204	282,711	299,668	314,089	324,644	338,220	349,037	343,422	525,432	597,856
Stormwater	0	0	0	0	0	0	0	0	0	315,786	365,058
TOTAL	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,336	10,132,853	10,613,162	10,665,826	11,031,338	12,072,896
Percent Change	5.7%	7.2%	6.3%	6.5%	7.4%	3.9%	5.3%	4.7%	0.5%	3.4%	9.4%
TOTAL EXPENDITURES	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	45,095,534	46,169,278	53,471,937	67,210,552
% Salaries of Total Expenditures	28.9%	26.7%	24.8%	28.2%	29.0%	26.9%	28.5%	23.5%	23.1%	20.6%	18.0%

OVERTIME

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Police Base Salaries	2,023,197	2,156,167	2,278,515	2,410,294	2,546,157	2,683,289	2,805,776	2,908,615	2,992,315	3,056,470	3,242,545
Police Overtime	111,359	131,732	131,552	160,483	245,522	206,460	213,372	250,044	227,223	232,456	208,550
% Overtime	5.5%	6.1%	5.8%	6.7%	9.6%	7.7%	7.6%	8.6%	7.6%	7.6%	6.4%
Fire Base Salaries	1,282,853	1,381,218	1,446,395	1,527,982	1,568,319	1,667,644	1,720,065	1,836,126	1,846,272	1,917,102	2,024,479
Fire Overtime	10,422	20,438	22,450	26,091	38,211	29,480	20,761	32,803	25,401	25,147	50,821
% Overtime	0.8%	1.5%	1.6%	1.7%	2.4%	1.8%	1.2%	1.8%	1.4%	1.3%	2.5%
Library Base Salaries	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	819,732	847,855	930,462
Library Overtime	0	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%	0.0%
Parks Base Salaries	392,616	440,281	494,056	529,910	566,852	418,167	456,118	489,844	517,096	568,586	612,628
Parks Overtime	4,899	5,061	8,676	7,148	11,604	2,978	3,803	3,945	3,118	2,693	5,000
% Overtime	1.2%	1.1%	1.8%	1.3%	2.0%	0.7%	0.8%	0.8%	0.6%	0.5%	0.8%
Rec Base Salaries	46,848	47,573	54,403	64,492	68,534	79,716	83,063	85,502	88,357	89,624	126,930
Rec Overtime	10	0	0	0	0	0	0	20	71	60	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%
Comm Center Base Salaries	0	0	463	4,890	6,971	163,086	171,458	174,138	162,872	131,256	189,337
Comm Center O/T	0	0	27	0	0	4,121	3,466	2,662	5,037	243	1,000
% Overtime	#DIV/0!	#DIV/0!	5.8%	0.0%	0.0%	2.5%	2.0%	1.5%	3.1%	0.2%	0.5%
Pool Base Salaries	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	117,010	118,188	135,571
Pool Overtime	0	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%	0.0%
Bldg/Hsg Insp Base Salaries	232,346	248,767	262,005	326,372	371,406	393,935	436,508	447,256	463,261	488,292	521,891
Bldg/Hsg Overtime	1,015	1,052	705	46	16	0	0	0	0	0	1,000
% Overtime	0.4%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Planning & Dev Base Salaries	153,831	168,602	179,404	197,191	247,842	266,771	285,967	308,656	308,609	285,354	342,628
P & D Overtime	0	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%	0.0%
Legislative Base Salaries	32,000	32,000	33,000	34,400	34,215	34,400	34,400	34,400	36,066	38,400	37,200
Legislative Overtime	0	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%	0.0%
Solid Waste Base Salaries	362,679	372,094	419,340	444,973	466,849	477,707	505,662	523,377	464,105	586,644	580,983
Solid Waste Overtime	8,631	11,227	7,655	13,465	11,514	22,109	12,080	15,479	13,766	15,242	18,000
% Overtime	2.4%	3.0%	1.8%	3.0%	2.5%	4.6%	2.4%	3.0%	3.0%	2.6%	3.1%

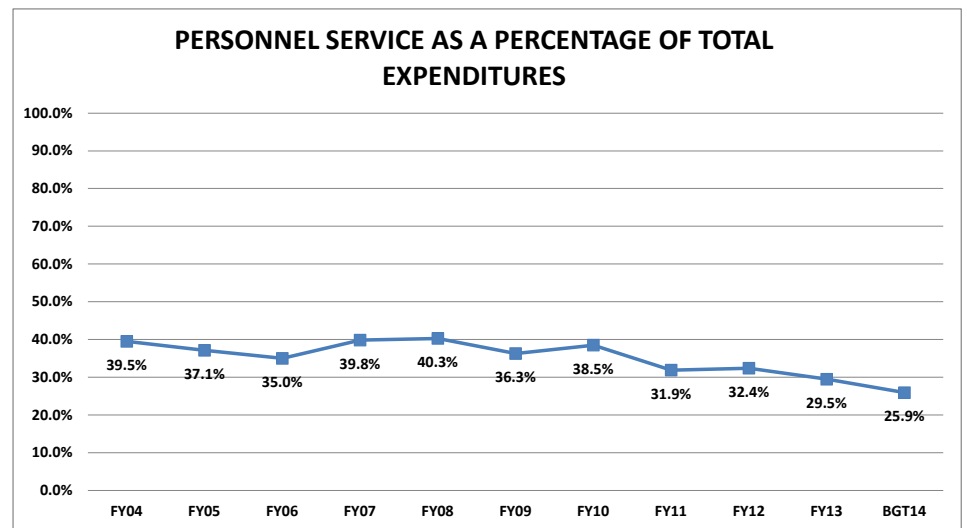
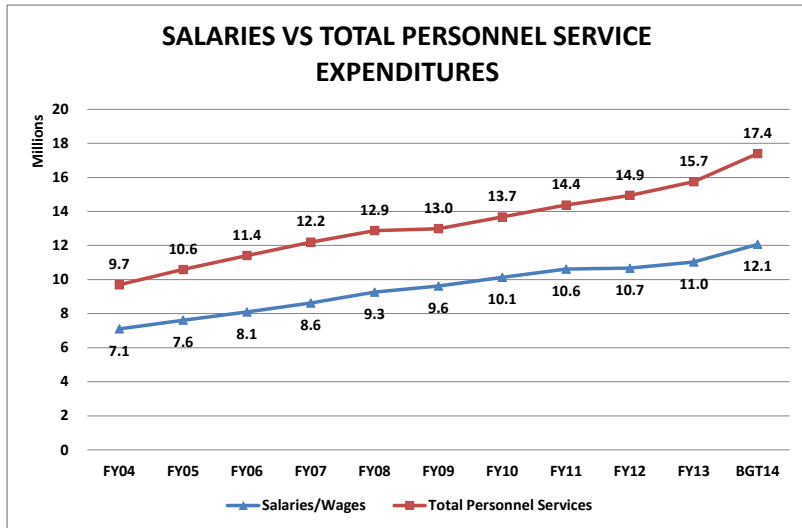
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OVERTIME

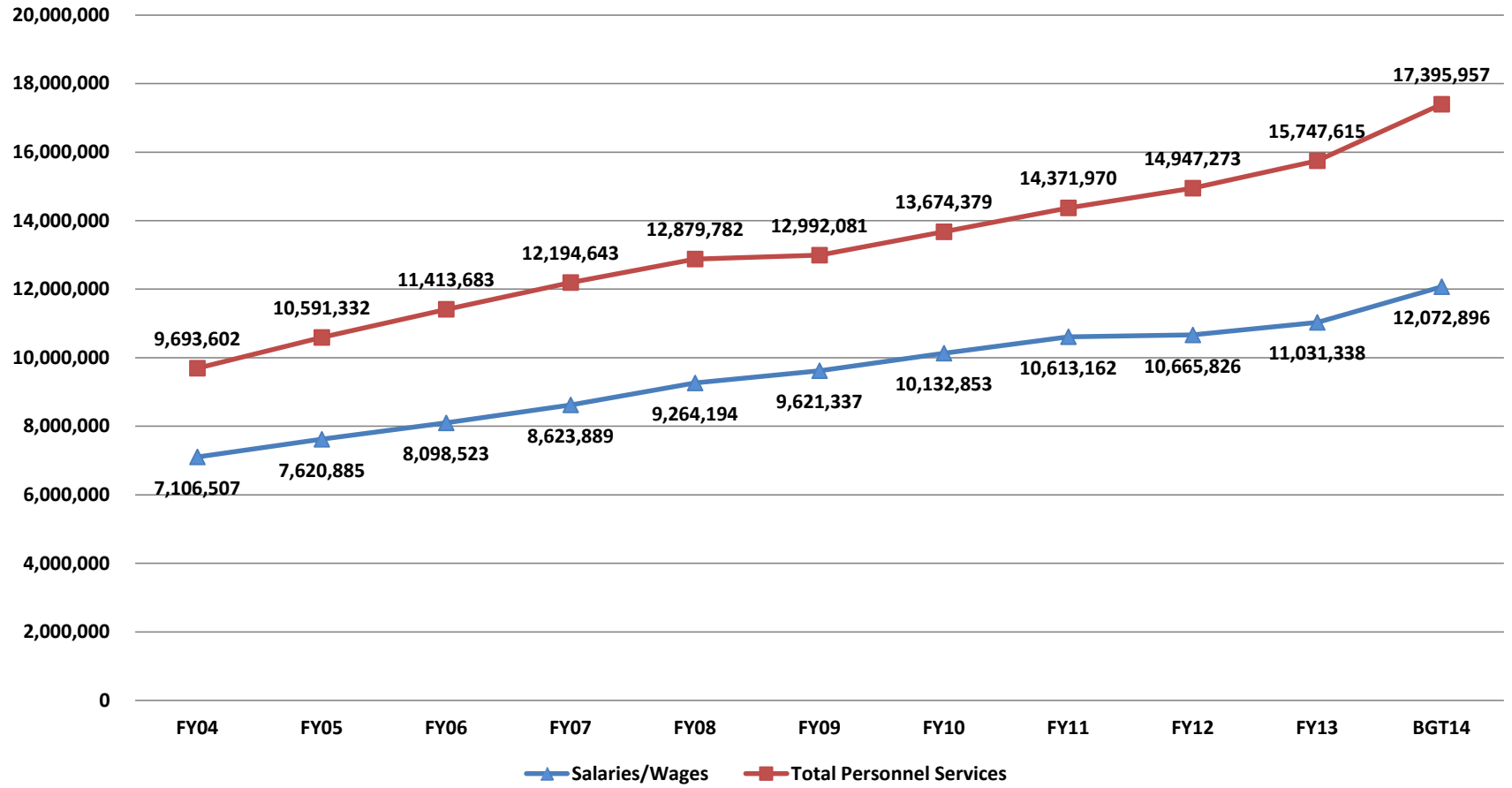
DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Engineering Base Salaries	464,471	494,354	522,242	572,755	608,822	619,581	651,791	680,219	669,895	391,466	425,438
Engineering Overtime	12,942	12,002	9,097	8,798	11,773	12,729	12,083	22,946	28,665	16,487	24,000
% Overtime	2.8%	2.4%	1.7%	1.5%	1.9%	2.1%	1.9%	3.4%	4.3%	4.2%	5.6%
Streets/Road Use Base Sal	661,624	702,240	741,355	775,741	797,875	829,705	914,259	903,646	946,171	888,362	1,059,673
Streets/Road Use O/T	30,534	21,307	22,697	16,004	53,871	28,587	64,658	63,241	21,655	28,939	49,500
% Overtime	4.6%	3.0%	3.1%	2.1%	6.8%	3.4%	7.1%	7.0%	2.3%	3.3%	4.7%
Manager Base Salaries	236,145	251,551	265,175	229,765	270,840	290,567	295,336	327,691	308,247	294,367	348,260
Manager Overtime	0	0	0	0	0	0	12	52	0	0	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance Base Salaries	182,385	193,031	204,195	216,583	225,336	238,366	233,642	242,109	257,462	166,879	167,596
Finance Overtime	67	39	100	494	177	78	446	133	0	7	250
% Overtime	0.0%	0.0%	0.0%	0.2%	0.1%	0.0%	0.2%	0.1%	0.0%	0.0%	0.1%
Sanitary Sewer Base Sal	225,960	267,326	282,275	292,319	309,096	311,969	334,579	344,180	340,219	515,507	592,856
San Sewer Overtime	1,009	878	436	7,348	4,992	12,675	3,641	4,856	3,203	9,926	5,000
% Overtime	0.4%	0.3%	0.2%	2.5%	1.6%	4.1%	1.1%	1.4%	0.9%	1.9%	0.8%
Stormwater Base Salaries										311,774	362,458
Stormwater Overtime										4,012	2,600
% Overtime										1.3%	0.7%
Total Base Salaries (no overtime)	6,925,619	7,417,149	7,895,128	8,384,012	8,886,514	9,302,122	9,798,532	10,216,980	10,337,689	10,696,127	11,700,935
Total Overtime	180,888	203,736	203,395	239,877	377,680	319,216	334,321	396,181	328,138	335,211	365,721
Total Salary Expense (Incl. overtime)	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,338	10,132,853	10,613,161	10,665,826	11,031,338	12,066,656
% Overtime of Total Salary Expense	2.5%	2.7%	2.5%	2.8%	4.1%	3.3%	3.3%	3.7%	3.1%	3.0%	3.0%
% Overtime of Base Salary Only	2.6%	2.7%	2.6%	2.9%	4.3%	3.4%	3.4%	3.9%	3.2%	3.1%	3.1%

PERSONNEL SERVICES (WAGES AND BENEFITS)

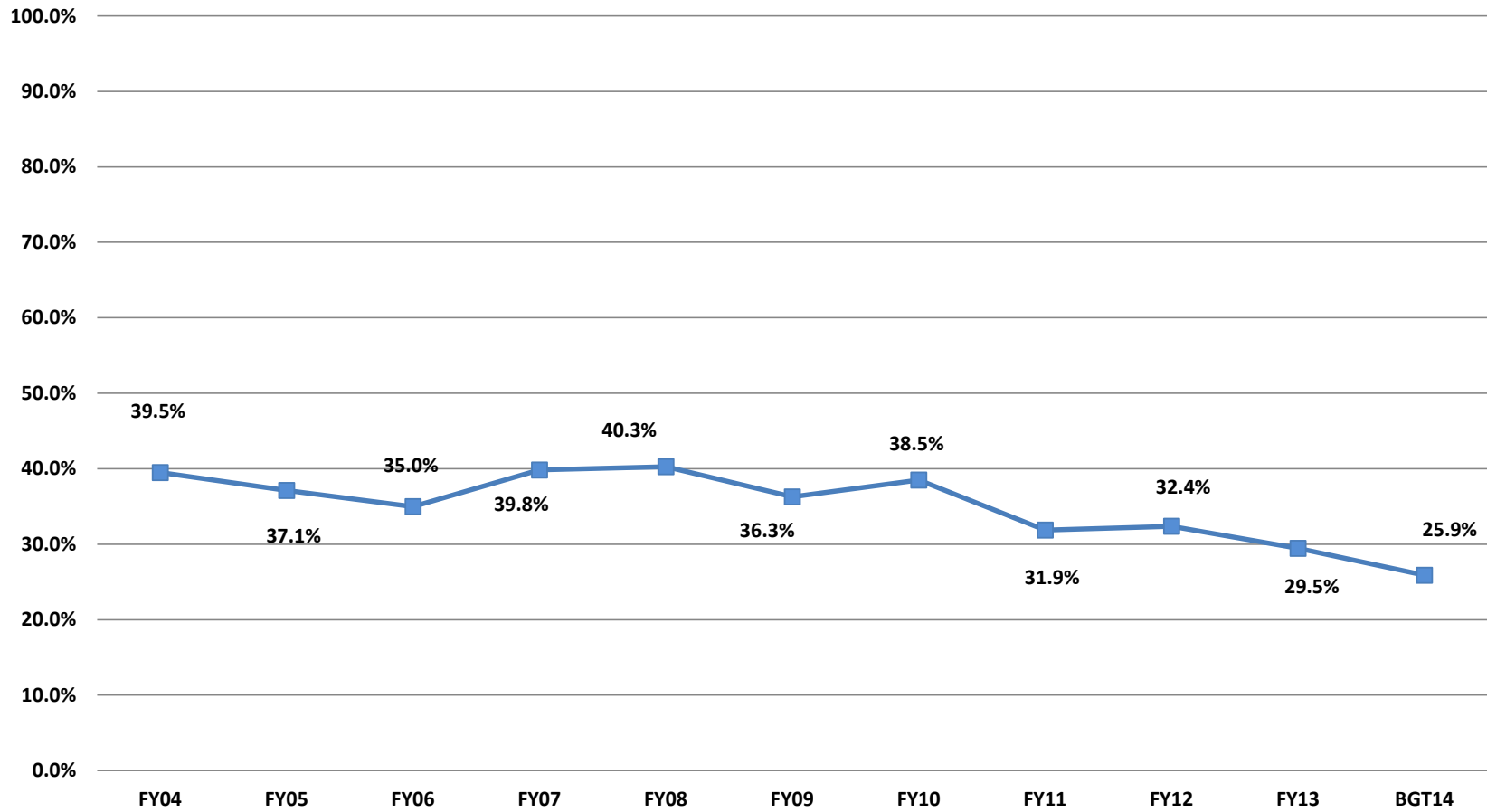
DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Salaries/Wages	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,337	10,132,853	10,613,162	10,665,826	11,031,338	12,072,896
% Fringe of Salary	36.4%	39.0%	40.9%	41.4%	39.0%	35.0%	35.0%	35.4%	40.1%	42.8%	44.1%
Fringes											
FICA/IPERS	556,937	595,575	638,170	690,970	755,860	792,152	855,250	908,785	994,134	1,060,373	1,211,983
Police/Fire Pensions	612,232	813,723	958,338	994,639	955,070	742,377	713,117	862,844	1,091,493	1,184,641	1,448,155
ICMA Retirement Allowances	9,116	10,183	10,685	7,013	9,493	10,118	10,636	10,891	11,151	11,681	9,053
Group Insurance	74,914	79,492	87,110	92,989	103,549	53,717	53,223	54,486	54,626	59,935	60,751
Unemployment Insurance	1,198,071	1,318,454	1,436,980	1,596,039	1,616,967	1,594,076	1,715,851	1,721,827	1,908,237	2,171,284	2,224,264
Workers Comp	0	4,449	2,927	3,244	0	0	0	0	0	-	38,258
Wellness	82,699	92,670	113,687	115,724	106,025	109,987	115,901	124,736	144,484	158,019	248,564
Ed Credit/Tuition Reimb.	3,868	2,639	4,992	5,724	5,595	4,944	6,030	5,597	5,729	5,482	7,490
	49,258	53,262	62,271	64,412	63,029	63,374	71,518	69,642	71,593	64,862	74,543
TOTAL FRINGES	2,587,095	2,970,447	3,315,160	3,570,754	3,615,588	3,370,744	3,541,526	3,758,808	4,281,447	4,716,277	5,323,061
% Change	11.9%	14.8%	11.6%	7.7%	1.3%	-6.8%	5.1%	6.1%	13.9%	10.2%	12.9%
Personnel Services											
Total Personnel Services	9,693,602	10,591,332	11,413,683	12,194,643	12,879,782	12,992,081	13,674,379	14,371,970	14,947,273	15,747,615	17,395,957
% Change	7.3%	9.3%	7.8%	6.8%	5.6%	0.9%	5.3%	5.1%	4.0%	5.4%	10.5%
TOTAL EXPENDITURES	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	45,095,534	46,169,278	53,471,937	67,210,551.81
% Persl Svc of Tot Exp	39.5%	37.1%	35.0%	39.8%	40.3%	36.3%	38.5%	31.9%	32.4%	29.5%	25.9%



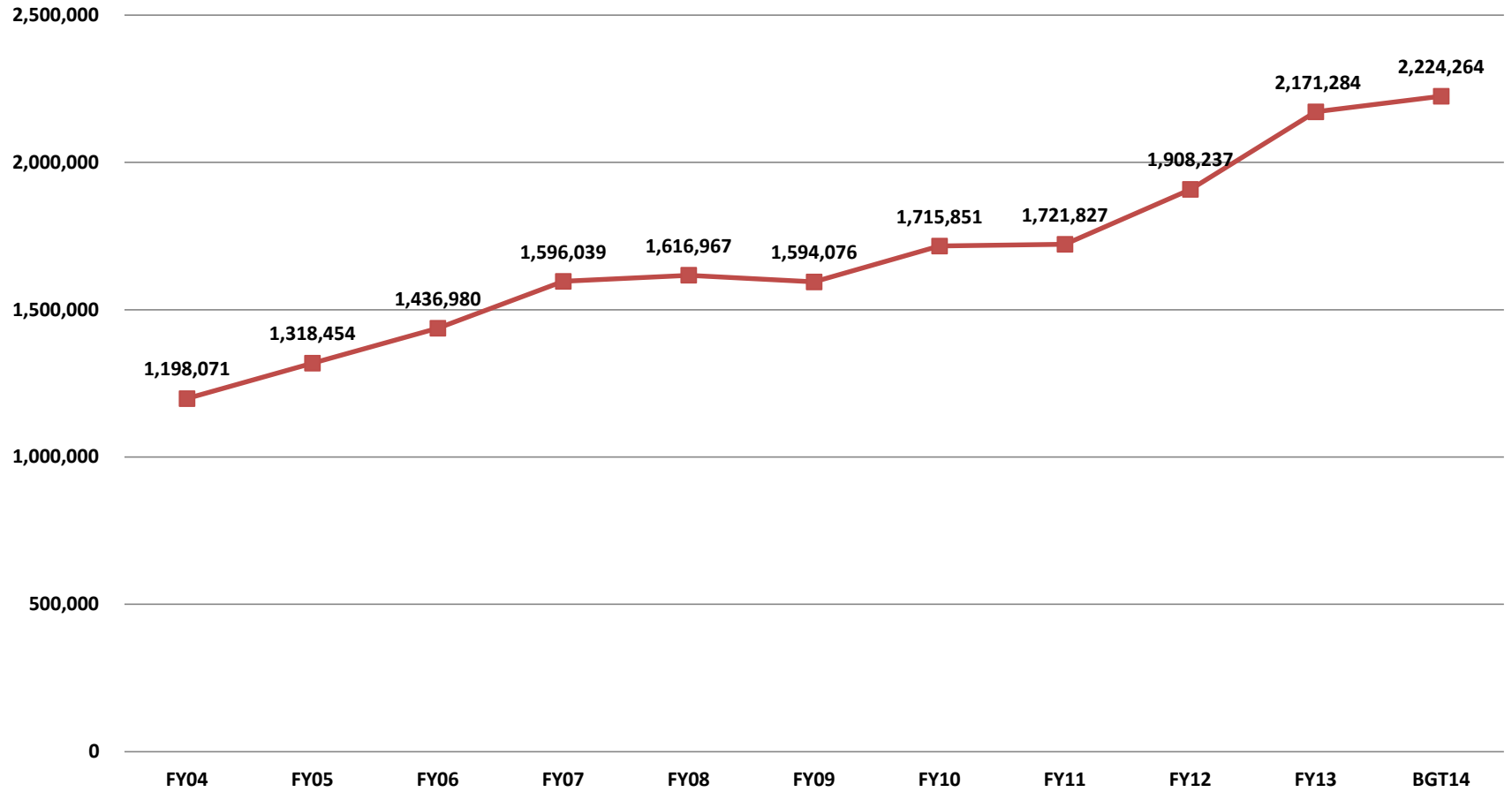
SALARIES VS TOTAL PERSONNEL SERVICE EXPENDITURES



PERSONNEL SERVICE AS A PERCENT OF TOTAL EXPENDITURES



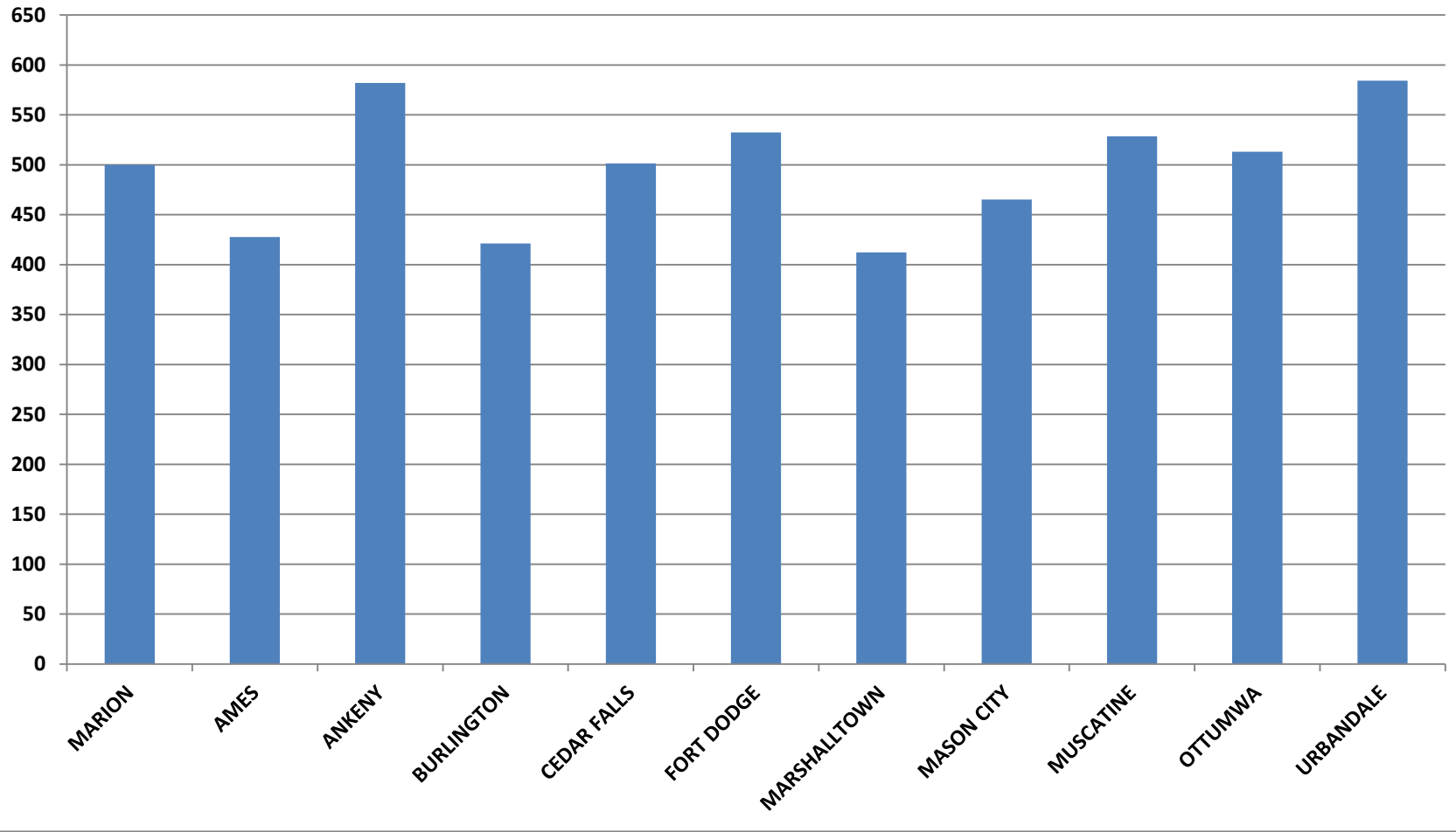
GROUP INSURANCE COSTS



CITY COMPARISONS 7/1/13

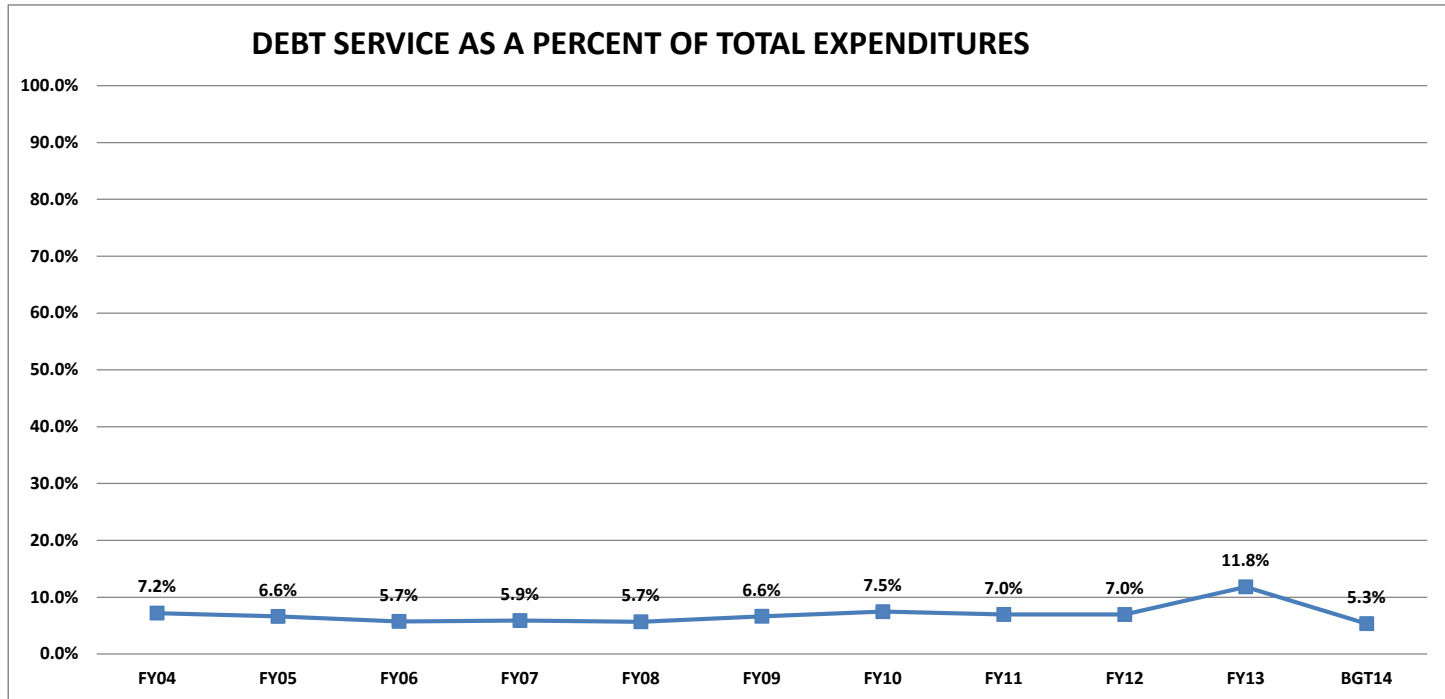
CITY	MARION	AMES	ANKENY	BURLINGTON	CEDAR FALLS	FORT DODGE	MARSHALLTOWN	MASON CITY	MUSCATINE	OTTUMWA	URBANDALE	AVERAGE
POPULATION	34,768	59,042	45,582	25,663	39,260	25,206	27,552	29,072	23,819	25,023	39,463	34,041
FULL-TIME EMPLOYEES	165	570	205	203	214	177	170	275	224	251	177	239
FULL-TIME EMPS PER THOUSAND POPULATION	4.75	9.65	4.49	7.91	5.45	7.02	6.17	9.46	9.40	10.03	4.49	7
FY13-14 TAXABLE VALUATION	1,314,492,871	2,325,969,651	2,139,253,981	665,354,977	1,629,962,871	635,858,551	792,082,888	1,028,010,629	798,621,557	630,134,013	2,358,943,270	1,301,698,660
TAXABLE VAL. PER CAPITA	37,808	39,395	46,932	25,927	35,690	24,761	28,749	35,361	33,529	25,182	59,776	35,737
FY 13-14 TAX LEVY:												
GENERAL - REG.	8.10	5.86	7.03	8.10	8.10	8.10	8.10	8.10	8.10	8.10	7.12	7.71
GENERAL - OTHER	0.49	0.65	0.15	1.23	0.62	1.20	0.55	0.33	0.87	1.69	0.00	0.71
EMERGENCY	0.00	0.00	0.00	0.27	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.07
TRUST & AGENCY	2.52	0.75	0.50	2.52	2.74	6.84	2.02	1.73	3.81	7.05	0.30	2.80
DEBT SERVICE	2.05	3.60	4.35	3.69	0.56	4.40	2.84	2.86	2.89	3.20	2.15	2.96
AG LAND	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	0.06
TOTAL TAX LEVY (NON-AG)	13.16	10.86	12.03	15.80	12.02	20.82	14.18	13.02	15.67	20.30	9.57	14.31
TAX REVENUES, FY13-14	17,385,672	25,256,491	26,526,970	10,811,655	19,676,837	13,422,256	11,360,884	13,525,782	12,590,327	12,839,517	23,053,011	16,949,946
TAX REVENUES PER CAPITA	500.05	427.77	581.96	421.29	501.19	532.50	412.34	465.25	528.58	513.11	584.17	497.11
LOCAL SALES TAX \$ GENERATED	YES 3,777,168	YES 1,092,775	NO 0	YES 3,713,000	YES 4,900,000	YES 3,711,375	YES 2,927,014	YES 4,469,976	YES 2,655,498	YES 3,092,917	NO 0	2,758,157
PURPOSE	31% streets 26% sewer immunity 20% Central Corr. 10% parks 13% community dev.	property tax relief betterment		50% prop tax relief 8 police officers capital projects	street repair reets/infrastructu		75% tax relief 20% capital projects 5% council designate	50% prop tax relief 40% capital projects 0% any legal purpose	80% sewers vent center/streets sewers			

TAX REVENUES PER CAPITA

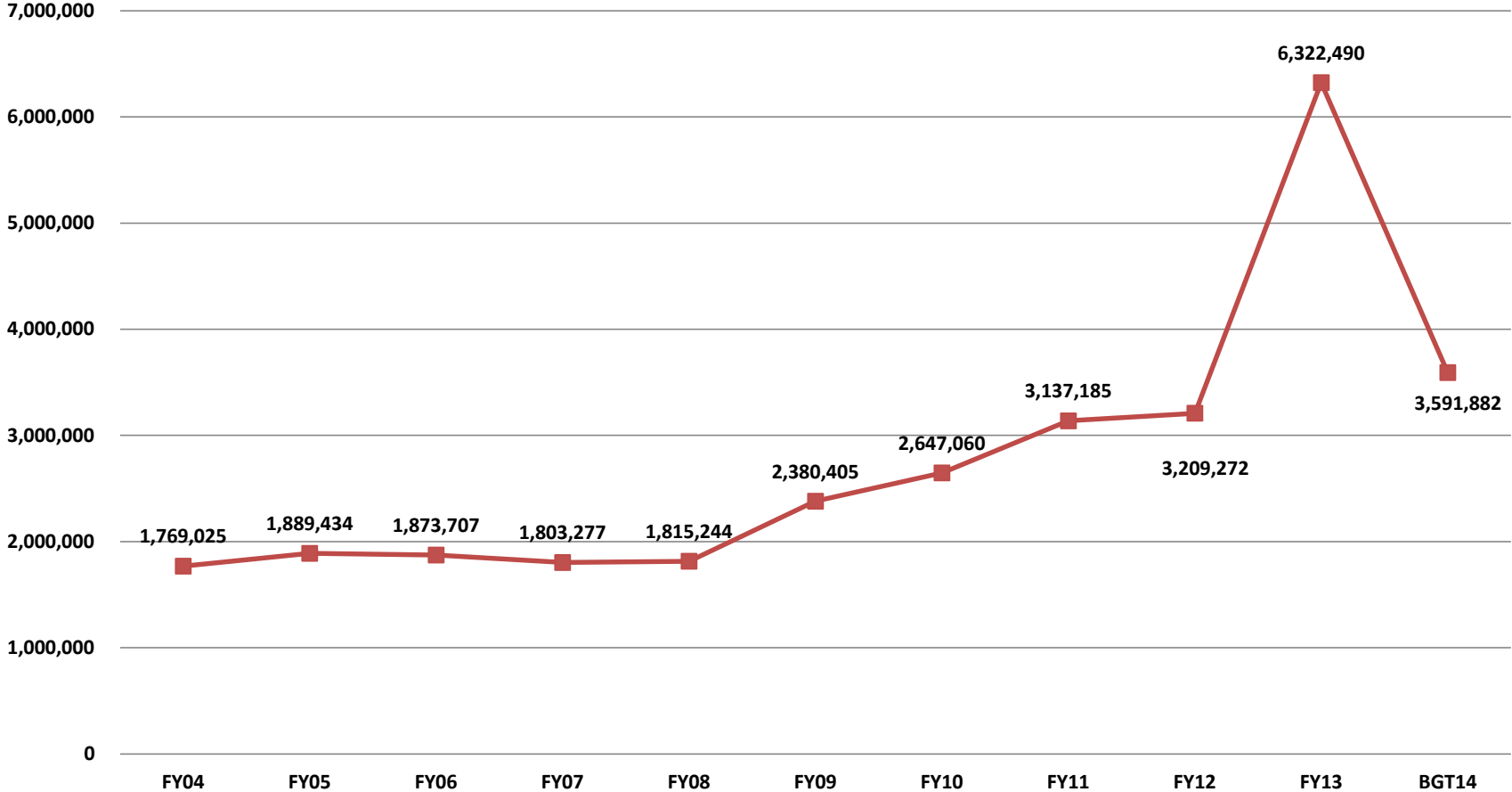


DEBT SERVICE

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Debt Service (P & I)	1,769,025	1,889,434	1,873,707	1,803,277	1,815,244	2,380,405	2,647,060	3,137,185	3,209,272	6,322,490	3,591,882
% Change	0.8%	6.8%	-0.8%	-3.8%	0.7%	31.1%	11.2%	18.5%	2.3%	97.0%	-43.2%
TOTAL EXPENDITURES, ALL FUNDS	24,549,811	28,534,754	32,632,022	30,621,014	31,986,991	35,829,883	35,522,118	45,095,534	46,169,278	53,471,937	67,210,552
% Debt Service of Total Expen.	7.2%	6.6%	5.7%	5.9%	5.7%	6.6%	7.5%	7.0%	7.0%	11.8%	5.3%
GENERAL FUND REVENUES	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,602,207	17,117,546
% Debt Service of GF Revs	16.3%	15.8%	14.9%	13.6%	13.4%	16.1%	17.6%	19.9%	19.7%	38.1%	21.0%

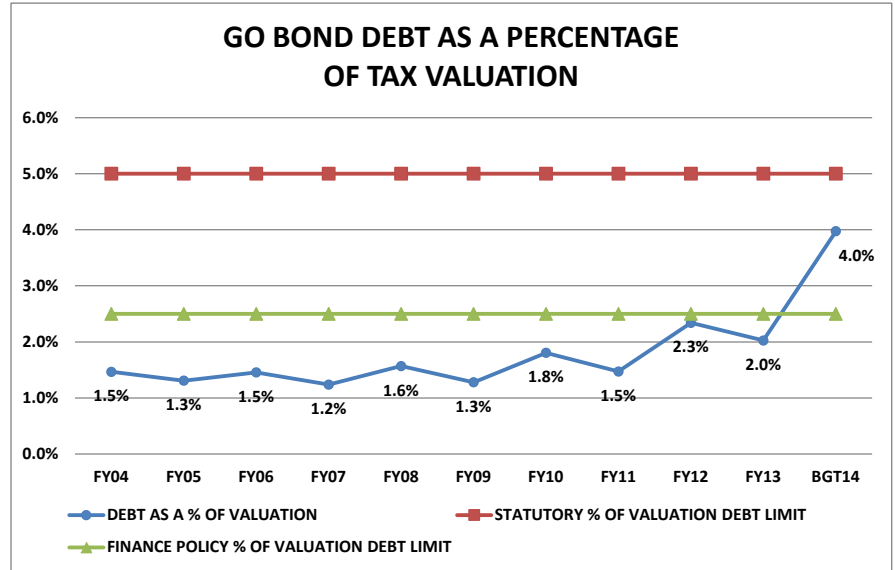
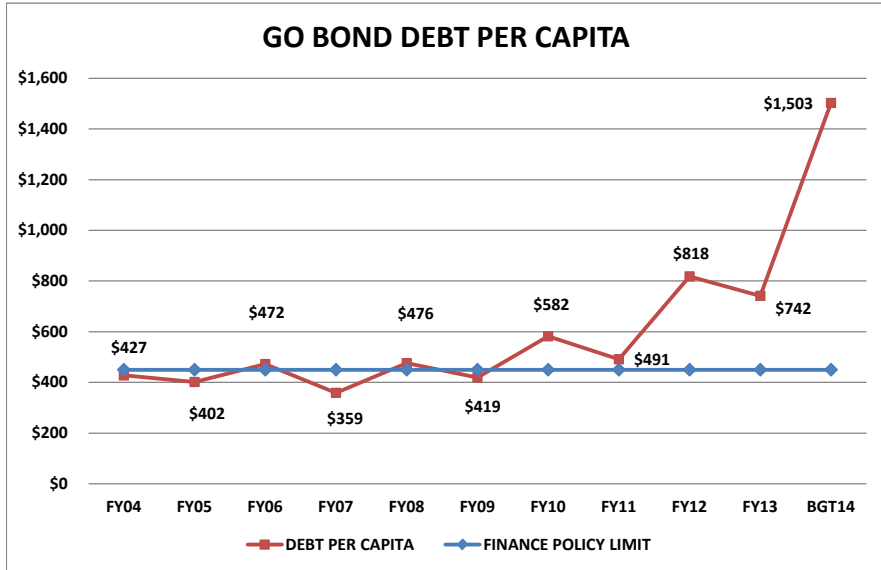


DEBT SERVICE COSTS



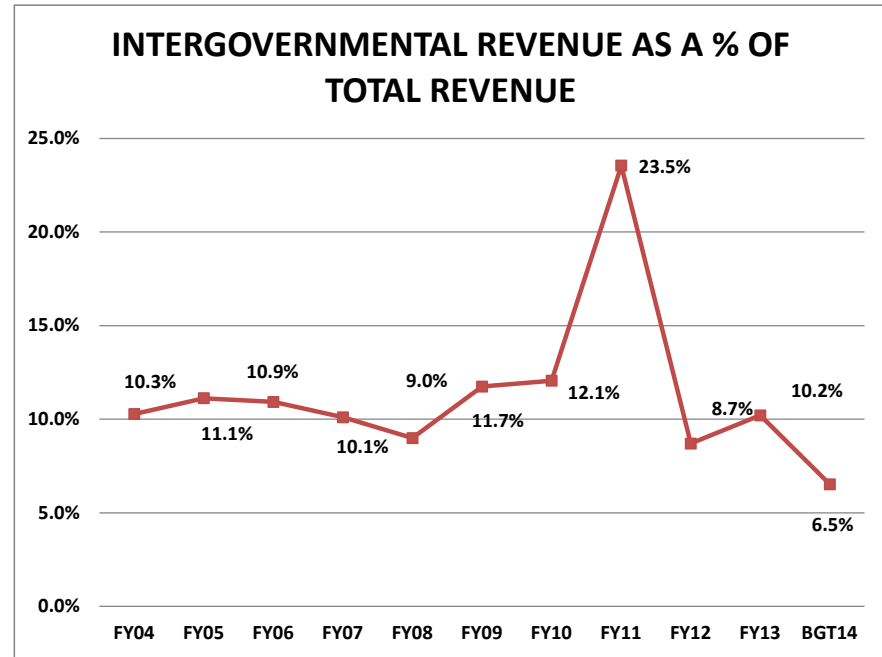
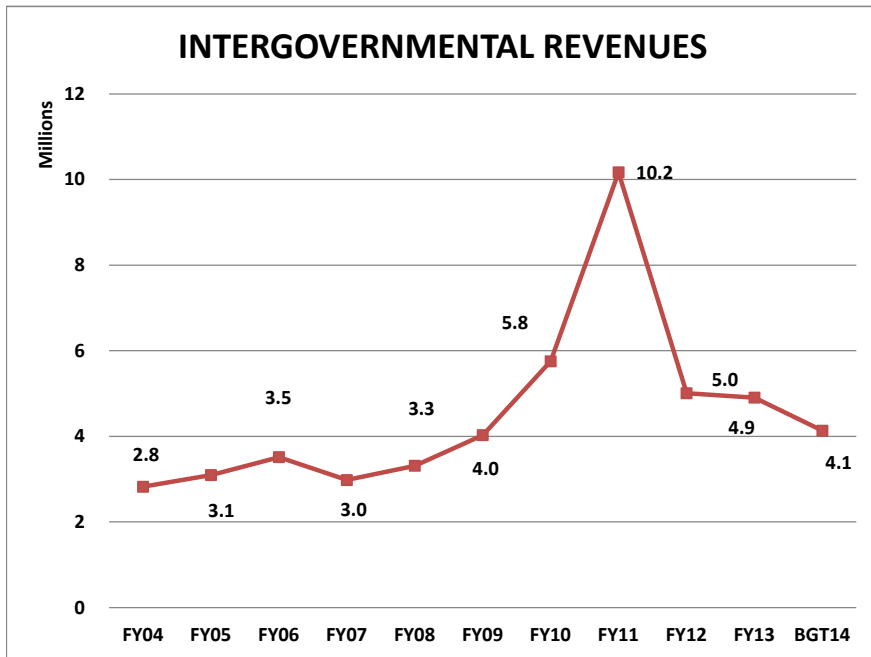
BONDED INDEBTEDNESS

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Bonded Inebtedness (as of 6/30)	11,240,000	10,560,000	12,420,000	11,155,000	14,790,000	13,030,000	19,465,000	17,085,000	28,455,000	25,785,000	52,247,319.39
% Change	18.8%	-6.0%	17.6%	-10.2%	32.6%	-11.9%	49.4%	-12.2%	66.5%	-9.1%	102.6%
Bonded Debt per Capita	\$427	\$402	\$472	\$359	\$476	\$419	\$582	\$491	\$818	\$742	\$1,503
% Bonded Inebt. of Assess Val	1.5%	1.3%	1.5%	1.2%	1.6%	1.3%	1.8%	1.5%	2.3%	2.0%	4.0%
% Bonded Inebt. of Total Rev	40.9%	37.9%	38.6%	37.8%	40.1%	38.0%	40.8%	39.6%	49.4%	53.6%	82.4%
GENERAL FUND REVENUES	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,602,207	17,117,546
% Bonded Inebt. of GF Revs	103.5%	88.3%	98.8%	83.9%	109.0%	88.1%	129.4%	108.4%	174.5%	155.3%	305.2%
TOTAL REVENUES	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
Population	26,294	26,294	26,294	31,084	31,084	31,084	33,452	34,768	34,768	34,768	34,768



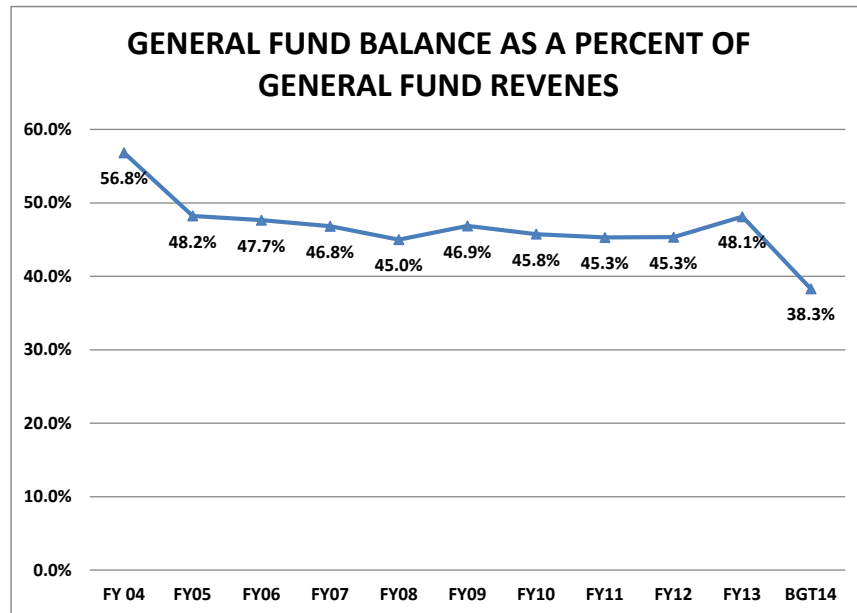
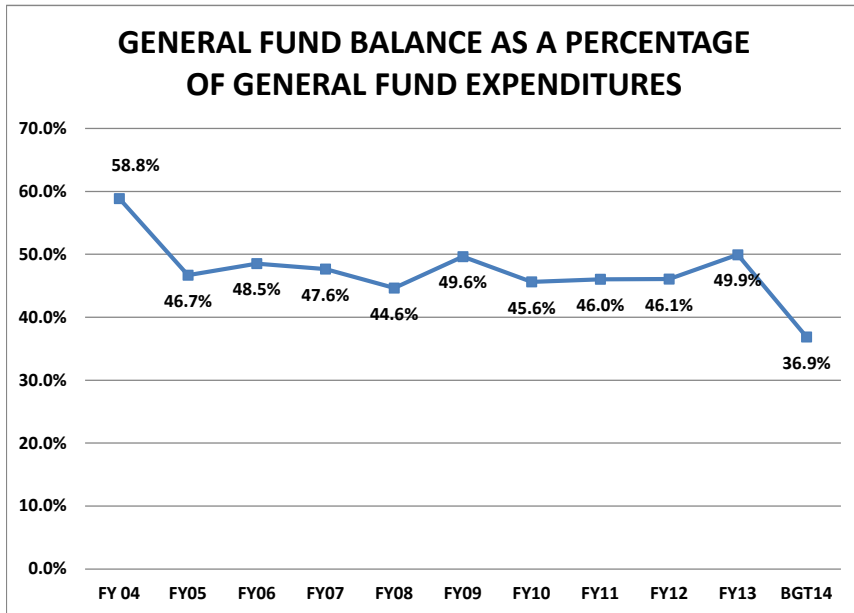
INTERGOVERNMENTAL REVENUES

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Federal/State Grants	422,541	713,252	1,097,426	535,491	802,256	1,582,005	3,116,706	7,238,771	1,463,602	1,302,940	665,452
Township Fire	19,300	15,508	16,478	20,680	19,930	22,475	21,887	23,598	23,899	23,737	28,133
Road Use	2,189,962	2,186,238	2,201,477	2,191,470	2,252,677	2,181,607	2,324,233	2,618,394	3,297,783	3,329,588	3,198,656
Area Ambulance	35,000	35,000	35,000	22,500	12,500	5,128	3,961	5,440	5,604	5,772	10,800
Rural Library	93,863	89,389	92,366	88,454	93,987	100,526	116,062	121,471	119,493	115,991	130,000
Library-Open Access	62,398	57,063	72,762	120,859	132,622	137,441	170,575	161,202	97,843	127,887	100,000
Consolidated Payment	0	0	0	0	0		0	0	0	0	0
TOTAL	2,823,064	3,096,450	3,515,509	2,979,454	3,313,972	4,029,182	5,753,424	10,168,876	5,008,223	4,905,915	4,133,041
Percent Change	5.9%	9.7%	13.5%	-15.2%	11.2%	21.6%	42.8%	76.7%	-50.7%	-2.0%	-15.8%
TOTAL REVENUES	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,481	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
Intergov as % of Total	10.3%	11.1%	10.9%	10.1%	9.0%	11.7%	12.1%	23.5%	8.7%	10.2%	6.5%

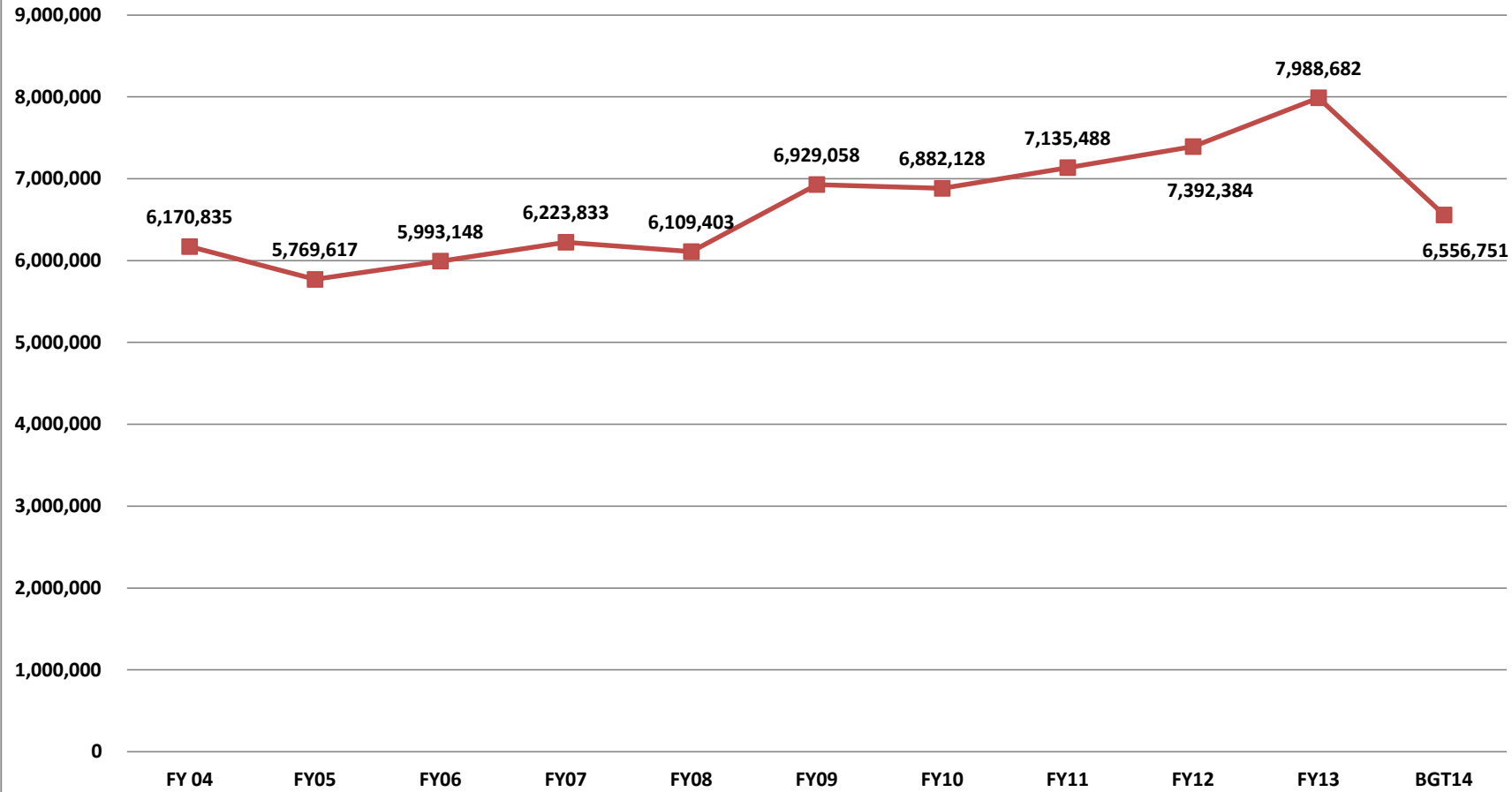


GENERAL FUND ANALYSIS

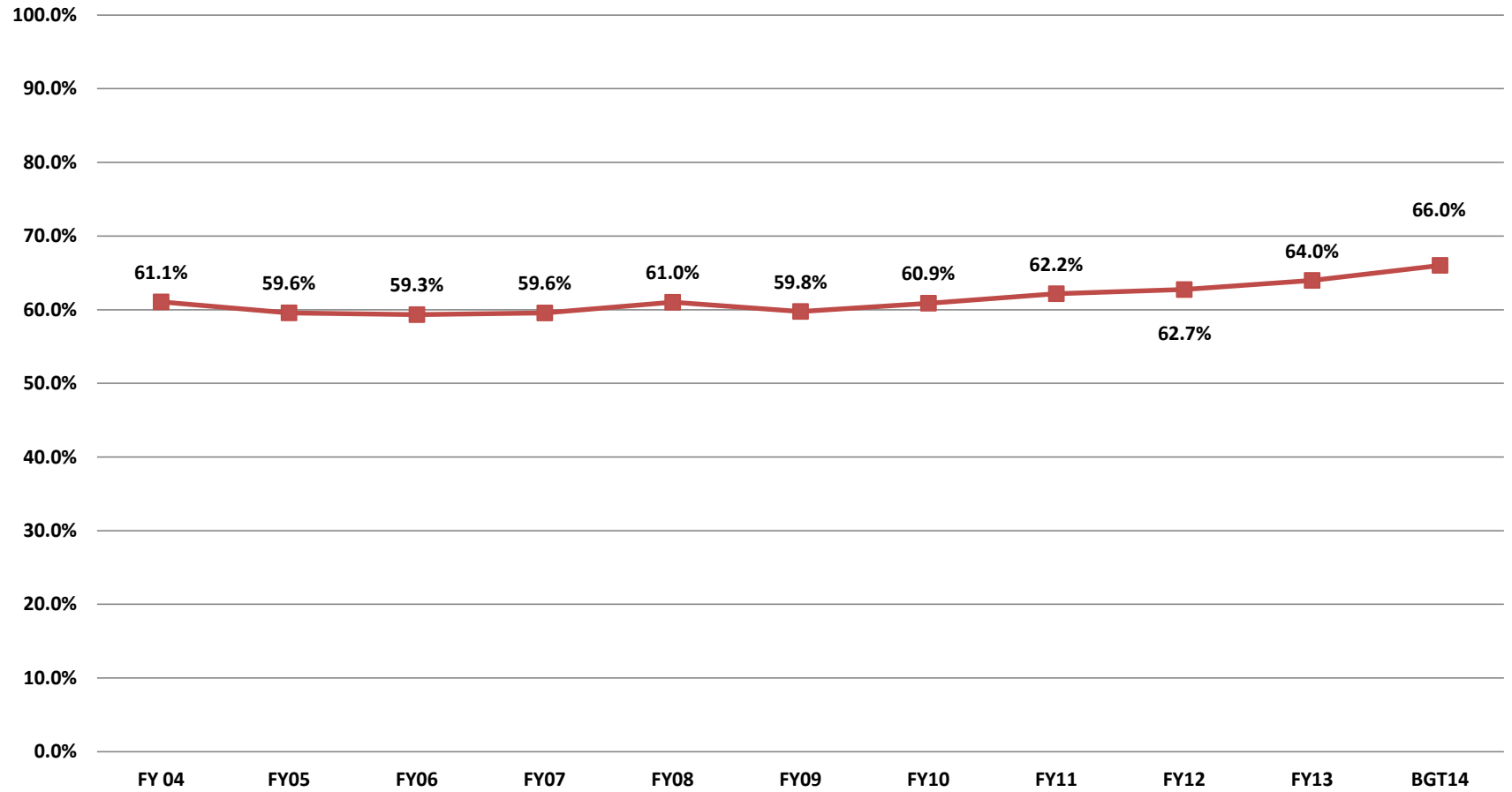
DESCRIPTION	FY 04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
GF Prop Tax Receipts	6,630,659	7,125,107	7,461,283	7,916,796	8,281,615	8,835,286	9,156,762	9,795,112	10,229,673	10,621,376	11,300,922
% Change	8.0%	7.5%	4.7%	6.1%	4.6%	6.7%	3.6%	7.0%	4.4%	3.8%	6.4%
GENERAL FUND REVENUE	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,602,207	17,117,546
% Prop Tax of Gen Fund	61.1%	59.6%	59.3%	59.6%	61.0%	59.8%	60.9%	62.2%	62.7%	64.0%	66.0%
TOTAL REVENUES	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
% GF Prop Tax of Total Rev	24.1%	25.6%	23.2%	26.8%	22.5%	25.7%	19.2%	22.7%	17.8%	22.1%	17.8%
GENERAL FUND BALANCE	6,170,835	5,769,617	5,993,148	6,223,833	6,109,403	6,929,058	6,882,128	7,135,488	7,392,384	7,988,682	6,556,751
% Change	6.4%	-6.5%	3.9%	3.8%	-1.8%	13.4%	-0.7%	3.7%	3.6%	8.1%	-17.9%
% G F Balance of G F Rev	56.8%	48.2%	47.7%	46.8%	45.0%	46.9%	45.8%	45.3%	45.3%	48.1%	38.3%
GENERAL FUND EXPENDITURES	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,502,194	16,050,391	16,005,909	17,790,483
% G F Balance of G F Expend.	58.8%	46.7%	48.5%	47.6%	44.6%	49.6%	45.6%	46.0%	46.1%	49.9%	36.9%



GENERAL FUND BALANCES

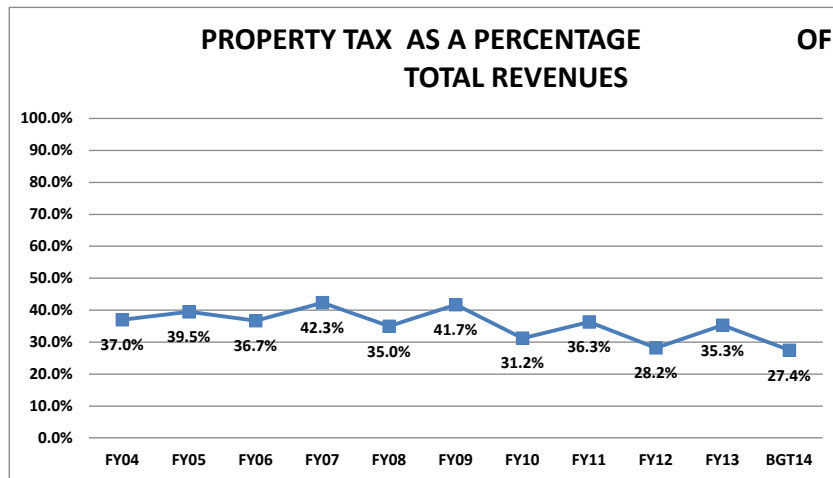
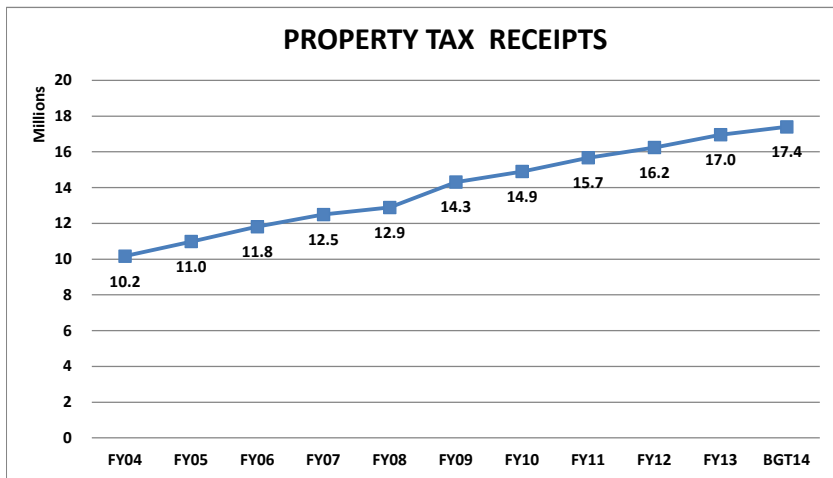


PROPERTY TAX AS A PERCENTAGE OF GENERAL FUND REVENUES



PROPERTY TAX REVENUES

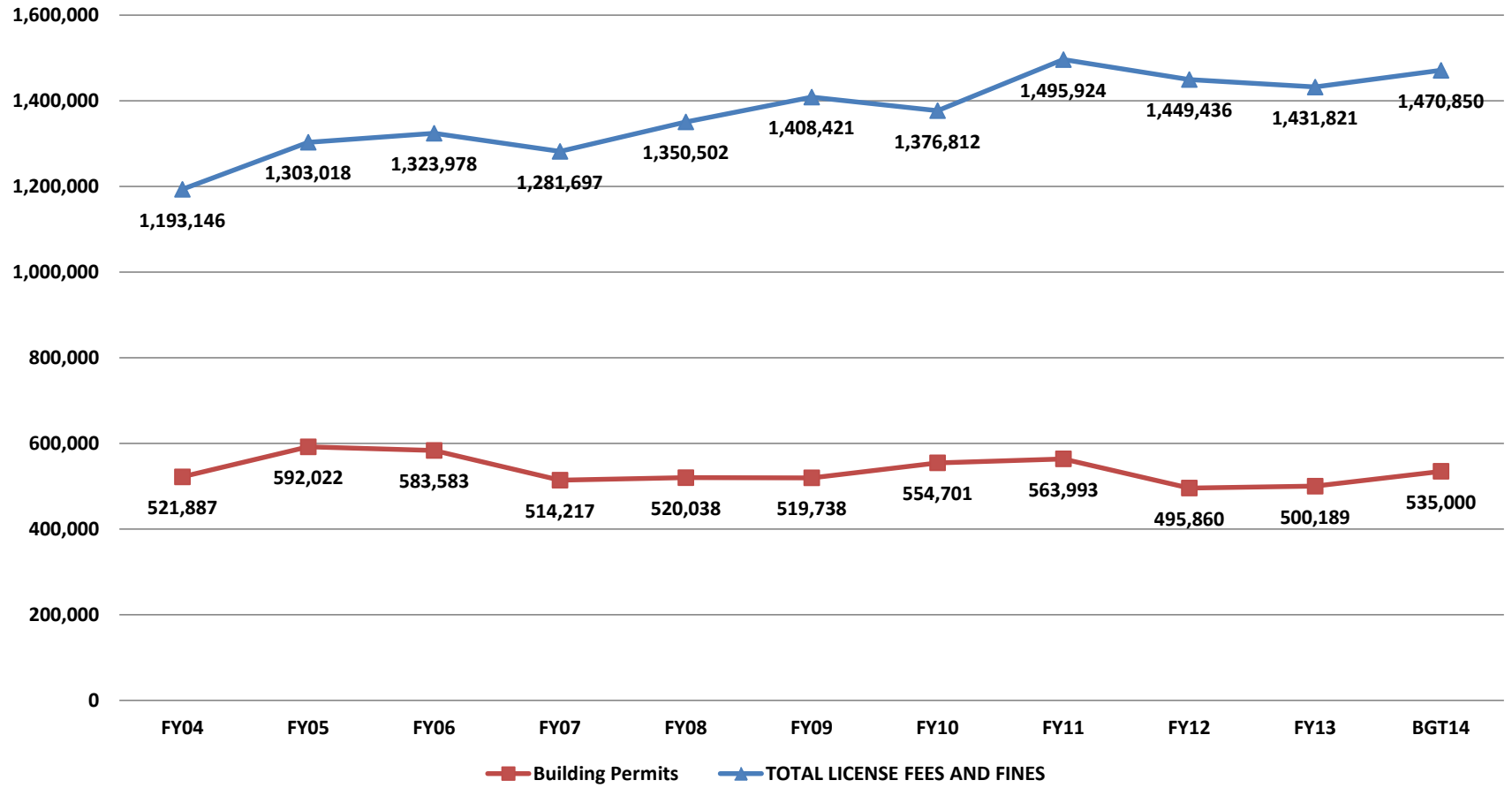
DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Prop Tax Receipts	10,165,148	10,986,539	11,812,041	12,491,904	12,887,263	14,312,399	14,902,997	15,673,680	16,244,186	16,960,354	17,394,851
Percent Increase (Decrease)	8.0%	8.1%	7.5%	5.8%	3.2%	11.1%	4.1%	5.2%	3.6%	4.4%	2.6%
Prop Tax Levy, with Util Repl	10,131,056	10,898,515	11,771,275	12,434,160	12,897,826	14,254,948	14,815,328	15,618,897	16,187,735	16,856,339	17,394,851
Collections vs Levy	34,092	88,024	40,766	57,744	(10,563)	57,451	87,669	54,783	56,451	104,015	0
% Levy Collected	100.3%	100.8%	100.3%	100.5%	99.9%	100.4%	100.6%	100.4%	100.3%	100.6%	100.0%
Tax Levy	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
General	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10
Debt Service	2.01	2.13	1.98	1.79	1.82	1.82	2.30	2.25	2.25	2.52	2.05
Trust & Agency	2.65	2.65	3.15	3.30	3.09	3.09	3.03	2.84	0.00	2.51	2.52
Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Liability	0.39	0.45	0.43	0.43	0.44	0.35	0.10	0.11	0.11	0.15	0.16
Transit	0.14	0.14	0.15	0.15	0.15	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	0.15	0.15	0.14
Ag Land	3.00	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	0.04
TOTAL (Without Ag)	13.47	13.65	13.99	13.95	13.79	13.68	13.86	13.64	13.64	13.62	13.16
Taxable Assessed Valuation	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	1,216,017,907	1,277,383,149	1,314,492,871
Percent Increase	4.7%	5.2%	5.8%	5.6%	4.7%	7.9%	5.9%	7.7%	4.8%	5.0%	2.9%
TOTAL REVENUES	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
% Prop Tax Rev of Total Revenues	37.0%	39.5%	36.7%	42.3%	35.0%	41.7%	31.2%	36.3%	28.2%	35.3%	27.4%



GENERAL FUND REVENUES - LICENSES, FEES & FINES

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	BGT14
Hotel/Motel Tax	98,843	134,596	144,036	147,781	156,051	182,425	138,099	164,748	158,967	163,986	165,000
Bank Franchise Tax	45,229	12,196	0	0	0	0	0	0	0	0	0
Beer & Liquor Permits	15,768	20,750	19,410	23,186	24,756	23,411	24,465	25,804	26,944	26,971	25,000
Cigarette Permits	2,850	2,600	2,850	2,775	3,925	2,460	2,300	2,350	2,500	2,800	2,500
Public Amusement Licenses	2,423	1,310	1,655	1,924	1,500	1,643	1,330	1,417	1,075	1,246	1,150
Cable TV Franchise Fees	232,471	251,324	261,771	282,313	346,387	342,500	330,067	326,375	331,245	332,934	335,000
Building Permits	521,887	592,022	583,583	514,217	520,038	519,738	554,701	563,993	495,860	500,189	535,000
Engineering Permits	33,761	28,584	24,395	22,175	23,642	21,528	15,246	13,370	14,235	13,616	17,000
Misc Licenses & Permits	2,591	3,914	4,260	3,632	3,856	6,713	5,438	7,566	3,116	9,773	6,000
Bicycle Licenses	56	0	20	23	3	80	0	60	0	0	0
Community Development Fees	9,159	8,247	9,166	7,809	4,602	5,204	11,401	19,997	6,479	13,830	18,000
Housing Inspection Fees	17,704	20,306	31,228	26,292	20,449	21,574	43,551	34,618	39,997	34,024	28,000
Hsg Insp Assessments	177	291	313	108	0	0	0	0	0	0	0
Cemetery Charges	9,165	6,310	9,775	9,575	9,100	13,600	16,300	13,300	11,615	14,400	12,000
Recreation Fees	31,477	35,501	35,174	43,580	43,025	72,778	42,222	45,101	46,010	50,193	47,000
Farmers Market	3,390	3,055	3,160	3,495	3,305	4,045	3,460	3,705	2,160	3,320	3,000
Comm Center Reservations	15,890	10,460	7,245	17,518	22,628	29,853	27,756	34,145	32,633	40,720	33,000
False Alarm Fees	4,631	2,176	2,025	3,266	2,486	2,132	1,289	813	903	513	750
Tree & Weed Removal	3,373	7,106	8,814	8,664	3,715	11,233	7,406	6,184	5,027	7,988	5,000
Court Fines	129,689	145,462	157,117	144,300	144,019	131,361	132,580	214,503	249,624	197,444	220,000
Parking Fines	4,235	7,981	7,232	7,570	5,682	5,930	5,830	3,105	1,899	2,061	1,700
Park Pavilion Reservations	8,241	8,745	10,662	11,441	11,292	10,086	13,145	14,549	18,695	15,520	15,500
Copier, Map Fees	136	82	87	53	41	128	226	221	452	295	250
TOTAL LICENSE FEES AND FINES	1,193,146	1,303,018	1,323,978	1,281,697	1,350,502	1,408,421	1,376,812	1,495,924	1,449,436	1,431,821	1,470,850
% Change	-6.3%	9.2%	1.6%	-3.2%	5.4%	4.3%	-2.2%	8.7%	-3.1%	-1.2%	2.7%
TOTAL REVENUES, All Funds	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	57,592,703	48,093,317	63,397,298
% Licenses, Fees, Fines of Total Revenues	4.3%	4.7%	4.1%	4.3%	3.7%	4.1%	2.9%	3.5%	2.5%	3.0%	2.3%
GENERAL FUND REVENUES	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,602,207	17,117,546
Licenses as % of Gen Fund	11.0%	10.9%	10.5%	9.6%	9.9%	9.5%	9.2%	9.5%	8.9%	8.6%	8.6%

LICENSE, FEES AND FINE REVENUE



BUILDING PERMIT VALUATIONS

DESCRIPTION	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
Building Permit Valuation	56,039,564	63,783,965	65,513,350	61,362,539	47,616,039	44,675,298	61,837,634	37,734,412	36,655,474	46,297,277
Percent Change	-27.6%	13.8%	2.7%	-6.3%	-22.4%	-6.2%	38.4%	-39.0%	-2.9%	26.3%
Total City Taxable Valuation	766,664,266	806,164,472	852,548,253	900,483,278	942,753,619	1,017,234,084	1,077,495,954	1,160,719,190	1,216,017,907	1,277,383,149
Bldg Permits of Total T.V.	7.3%	7.9%	7.7%	6.8%	5.1%	4.4%	5.7%	3.3%	3.0%	3.6%

