

CITY OF MARION

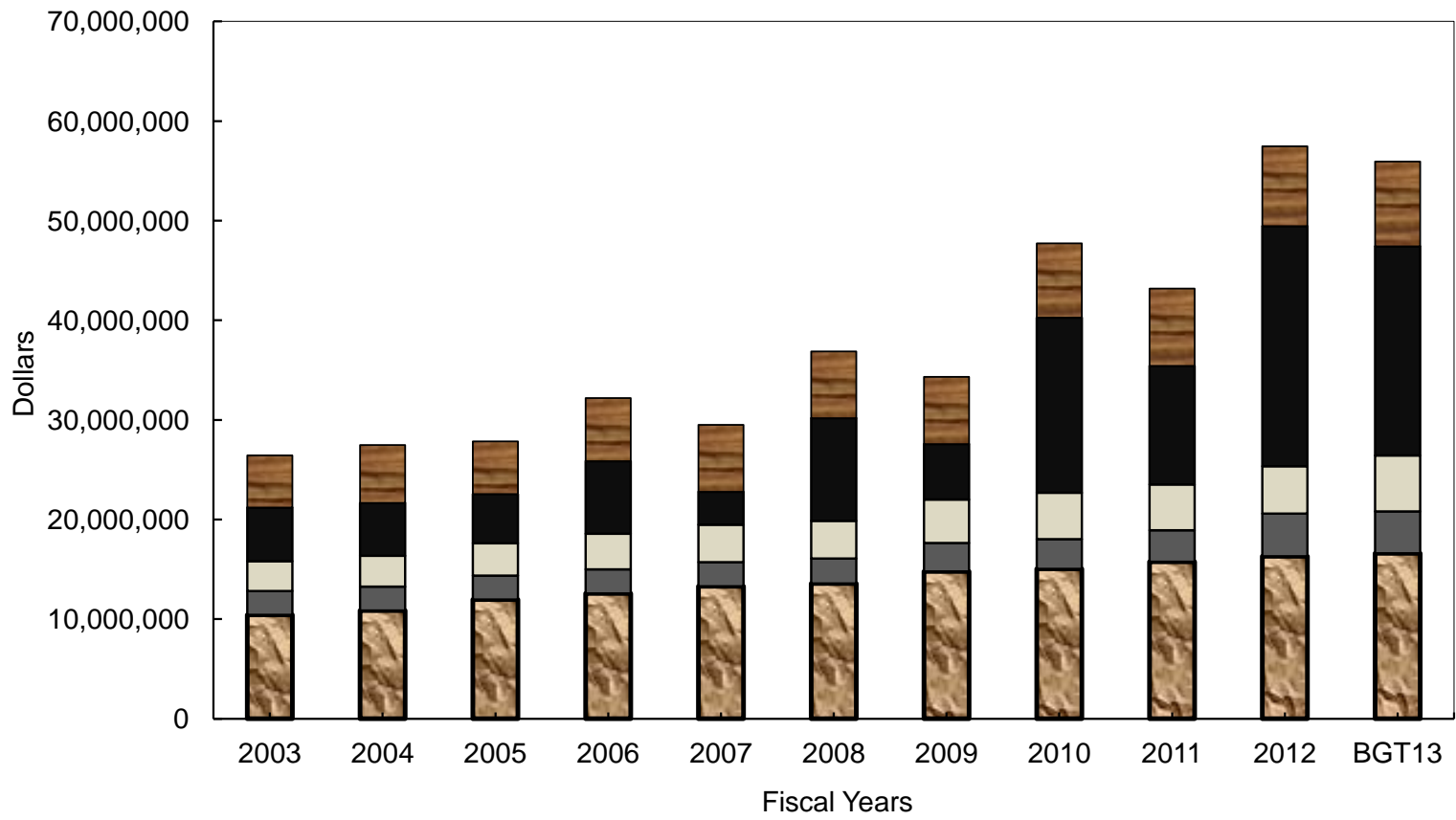
FINANCIAL ANALYSIS

DECEMBER 2012

REVENUES (RECEIPTS & TRANSFERS IN) BY FUND

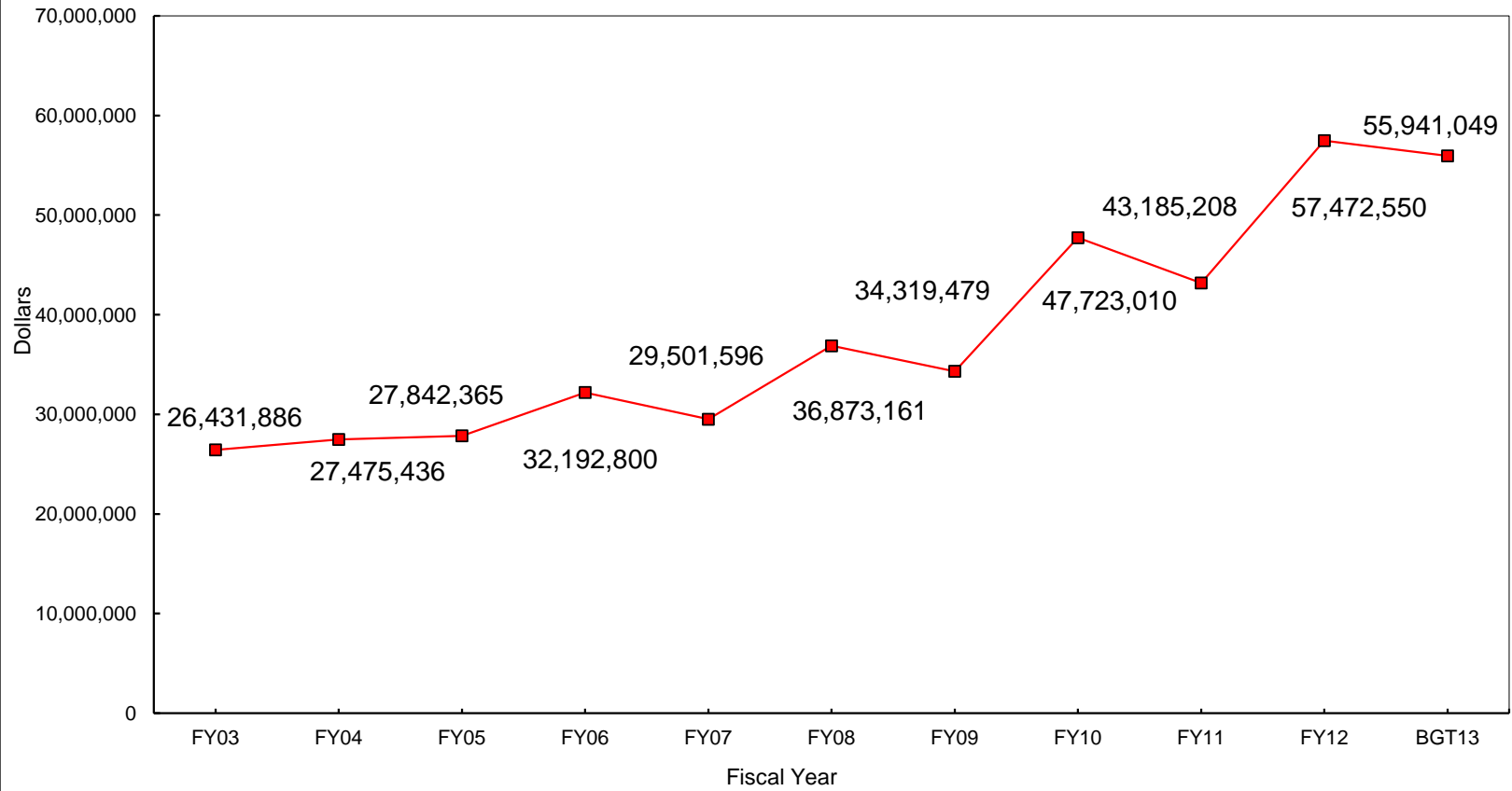
DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
General Fund	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,605,630
Sewer Rental	1,527,128	1,631,881	1,685,459	1,904,532	1,994,151	1,815,665	2,455,889	2,638,805	2,676,900	2,809,729	3,407,496
Road Use	2,140,677	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	3,735,110
Road Use Replacement	252,379	209,640	218,763	217,552	230,096	254,027	299,528	148,605	160,613	457,688	470,553
Debt Service	1,742,471	1,738,873	2,007,803	1,893,115	1,850,152	4,102,251	3,790,557	2,606,824	3,330,893	3,309,886	3,801,111
Capital Projects	3,646,798	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	17,192,097
Park Development Fund	51,501	58	661	66,147	4,851	3,874	2,019	50,441	60,374	35,840	800
Special Assessments	8,953	0	788	0	0	0	0	0	0	0	0
Tax Increment Financing	0	863,988	326,198	446,762	385,572	312,842	405,897	442,120	931,771	945,945	1,141,248
Trust & Agency	2,810,248	2,205,239	2,241,505	2,805,840	3,039,781	3,107,575	3,259,226	3,476,183	3,408,258	3,345,859	3,264,285
Tax Stabilization	82,979	0	0	0	0	0	0	53,484	53,484	53,484	53,484
Cemetery Perpetual	5,120	4,300	6,134	3,400	3,420	4,300	2,255	3,000	3,105	3,215	3,000
Cemetery Memorial	101	164	0	223	312	(31)	13	6	5	3	0
Maintenance Bond	0	151,333	19,794	24,924	27,841	15,533	8,550	7,370	17,484	12,414	15,000
Subdivision Development Escrow	0	0	0	0	0	0	0	9,963	466	564	0
Solid Waste	951,315	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	1,585,180
Comm Dev Block Grant	16,633	38,013	32,930	170,489	242,454	106,373	47,715	69,242	68,947	54,142	20,000
Sewer Rental Repl	344,719	345,753	379,179	429,454	474,694	639,117	442,099	419,174	412,926	417,299	425,000
Solid Waste Replacement	170,604	169,813	179,013	185,140	185,843	191,993	216,587	219,380	224,743	228,547	202,500
Library Memorial	84	57	19	0	0	0	0	0	0	0	0
Employee Benefits	113,019	333,173	170,080	161,476	157,256	281,508	149,163	214,481	141,990	142,292	117,500
Pension Self Ins.	63,175	30,108	39,571	36,622	41,012	35,325	23,657	13,136	12,044	8,656	12,000
Health Ins.	1,140,737	1,235,477	1,345,954	1,461,714	1,630,799	1,620,016	1,597,301	1,710,591	1,731,917	1,931,699	2,092,820
Stormwater Management	398,060	411,475	433,950	479,943	471,887	468,481	472,378	467,488	483,204	544,098	704,636
Special Census Reserve	0	0	0	0	0	0	0	0	75,000	75,425	75,150
Urban Forest Utility	0	0	0	0	0	0	0	0	0	120,153	265,649
Equipment Reserve (General)	540,894	538,788	671,447	682,848	721,028	746,279	783,434	938,534	775,675	771,630	750,800
City Communication & Utility	0	0	0	0	0	0	0	0	0	98,170	0
TOTAL REVENUES	26,431,886	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	55,941,049
% Change	1.3%	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-9.5%	33.4%	17.2%

TOTAL REVENUES • BY TYPE



■ GENERAL FUND ■ RUT □ USER FEES ■ DEBT SVC ■ OTHER

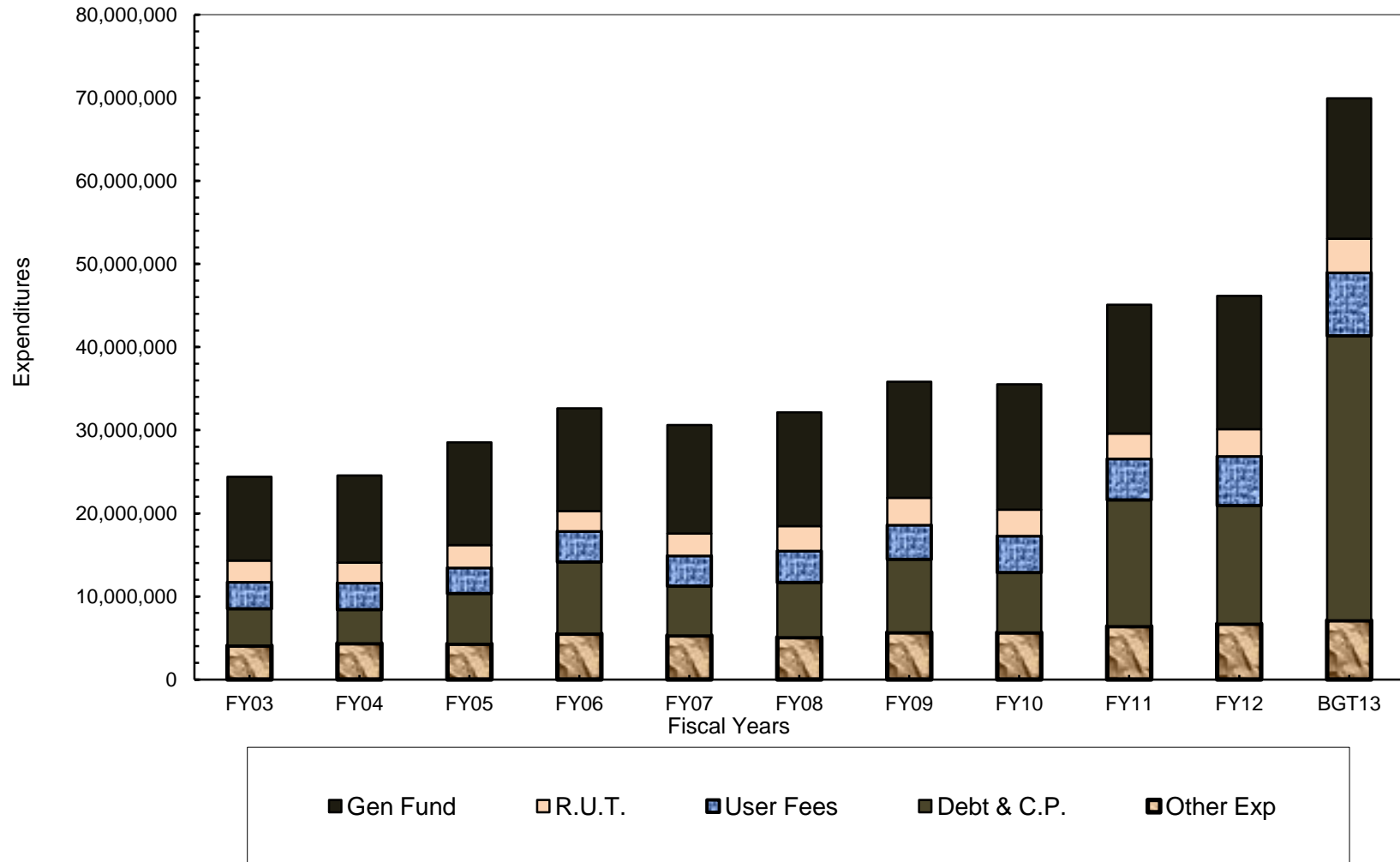
TOTAL REVENUES & TRANSFERS IN



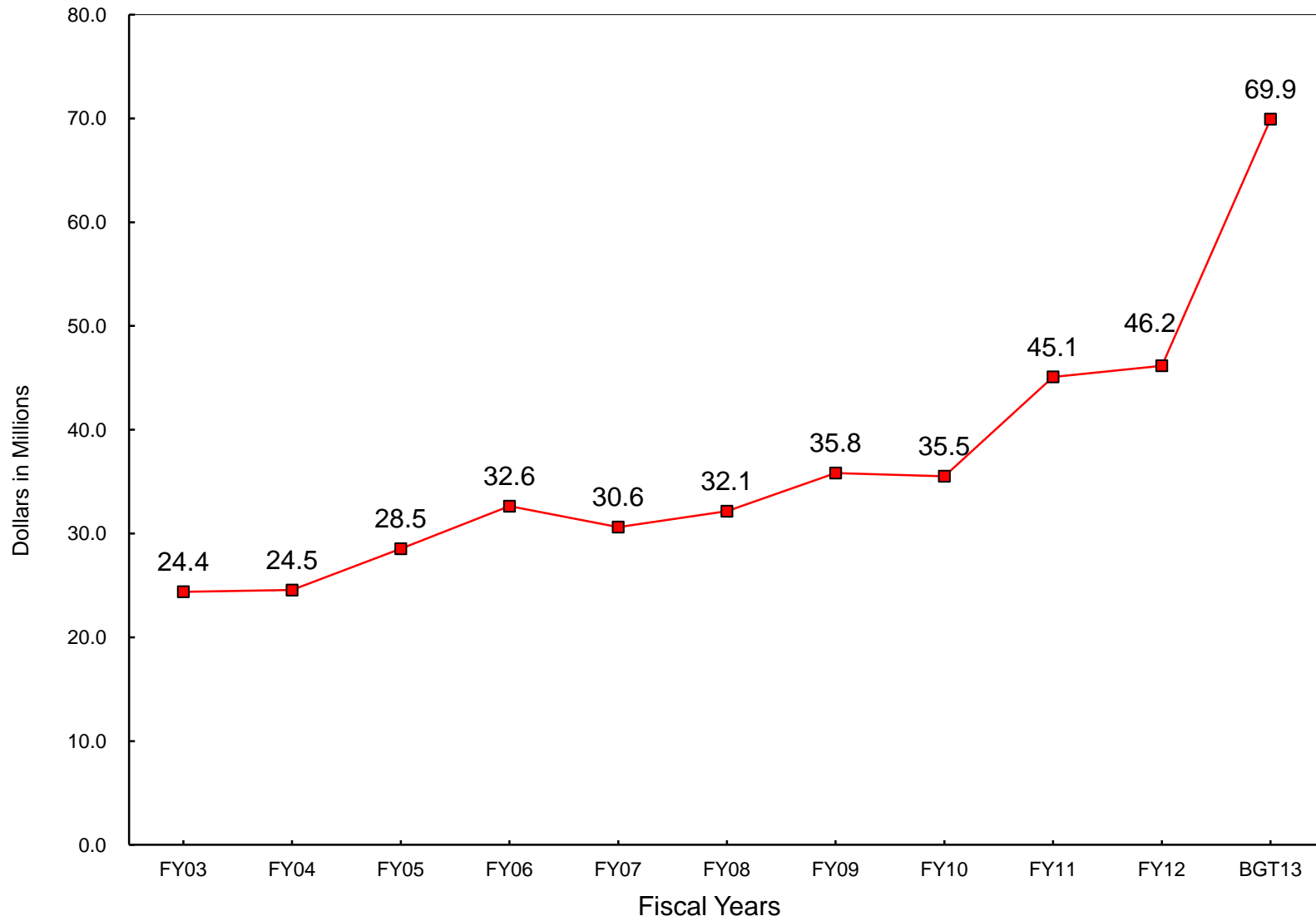
TOTAL EXPENDITURES & TRANSFERS OUT BY FUND

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
General Fund	10,082,634	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,502,194	16,050,391	16,897,078
Sewer Rental	1,582,037	1,760,869	1,740,163	1,761,048	1,754,378	2,073,766	2,137,839	2,456,068	2,954,751	3,253,829	3,828,634
Road Use	2,453,097	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	3,689,382
Road Use Replacement	130,944	212,100	413,470	337,078	185,001	234,944	264,296	173,920	268,254	183,020	386,750
Tax Stabilization	200,000	0	100,000	0	0	0	200,000	0	0	0	135,000
Parkland Development	43,978	25,177	3,075	0	0	4,650	0	0	59,919	16,811	10,000
Debt Service	1,783,158	1,769,025	1,917,534	1,902,206	1,853,091	4,106,061	3,761,247	2,718,527	3,208,852	3,281,739	3,739,463
Capital Projects	2,151,547	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	29,706,500
Special Assessment	8,676	0	52,692	0	0	0	0	0	0	0	0
Tax Increment Financing	0	470,692	339,012	527,806	468,663	319,607	497,779	457,324	896,982	824,434	1,108,019
Trust & Agency	2,580,674	2,452,751	2,215,215	2,756,450	3,015,629	3,122,731	3,245,019	3,585,464	3,452,896	3,251,318	3,249,460
Cemetery Memorial	0	5,665	0	0	0	0	0	0	0	0	0
Library Memorial	0	0	6,163	0	0	0	0	0	0	0	0
Maintenance Bond Fund	0	0	0	0	0	0	0	0	0	0	0
Comm Dev Block Grant	25,000	0	31,597	321,817	205,510	35,820	76,991	21,864	109,146	110,314	20,000
Solid Waste	1,019,495	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	1,683,582
Sewer Rental Repl	174,954	208,734	56,823	90,862	297,206	80,795	59,183	113,710	22,768	63,526	555,000
Solid Waste Repl	149,548	106,009	136,269	337,436	211,057	120,402	150,946	151,840	294,608	1,899	259,000
Pension Self-Ins.	150,000	215,000	272,331	50,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Employee Benefits	44,096	52,997	31,673	428,317	215,370	77,075	120,676	107,991	149,119	410,941	120,000
Health Insurance	1,083,477	1,160,539	1,305,346	1,435,359	1,372,211	1,509,192	1,506,724	1,462,656	1,785,370	1,939,895	2,258,728
Equipment Reserve	434,666	438,240	670,322	438,802	522,167	588,535	584,820	912,140	444,739	406,559	779,727
Urban Forest Utility	0	0	0	0	0	0	0	0	0	128,911	204,500
Stormwater Management	294,146	200,265	86,006	369,890	343,228	332,556	550,510	472,135	323,057	1,021,758	1,275,894
City Communication & Utility	0	0	0	0	0	0	0	0	0	20,170	0
TOTAL	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	32,148,581	35,829,883	35,522,118	45,095,534	46,169,278	69,931,717
Percent Change	12.0%	0.6%	16.2%	14.4%	-6.2%	5.0%	11.5%	-0.9%	27.0%	2.4%	51.5%
GENERAL	10082634	10486846	12361901	12352799	13062177	13,689,458	13,964,909	15,087,648	15,502,194	16,050,391	16,897,078
RUT	2584041	2441906	2729491	2,436,071	2,668,207	2,982,605	3,275,982	3,162,802	3,032,429	3,253,093	4,076,132
USER FEES	3,220,180	3,220,846	3,103,966	3,706,297	3,657,719	3,811,037	4,134,656	4,396,706	4,959,756	5,938,906	7,602,110
DEBT & CP	4,422,025	4,042,569	6,038,059	8,617,106	5,930,528	6,576,056	8,782,147	7,214,663	15,182,643	14,215,905	34,235,690
OTHER	4083247	4,357,644	4,301,337	5,519,749	5,302,383	5,089,425	5,672,189	5,660,299	6,418,512	6,710,982	7,120,707
TOTAL	24,392,127	24,549,811	28,534,754	32,632,022	30,621,014	32,148,581	35,829,883	35,522,118	45,095,534	46,169,278	69,931,717
TOTAL REVENUES	26,431,886	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	49,162,723
% Change	1.3%	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-9.5%	33.4%	-14.6%

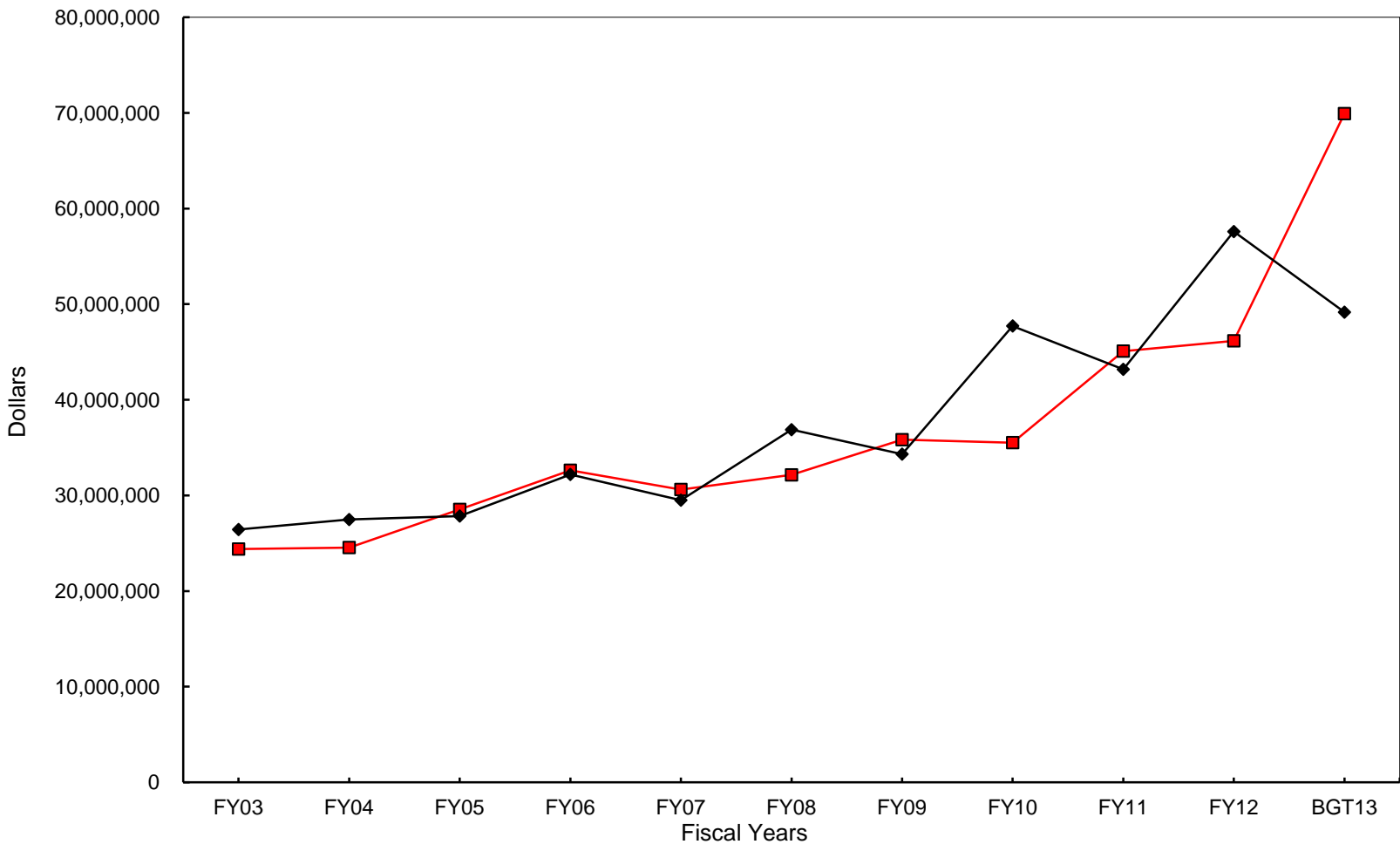
TOTAL EXPENDITURES BY TYPE



TOTAL EXPENDITURES & TRANSFERS OUT



REVENUES vs. EXPENDITURES



SALARIES AND WAGES BY DEPARTMENT

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Police	2,042,886	2,134,556	2,287,899	2,410,067	2,570,776	2,791,679	2,889,749	3,019,148	3,158,659	3,219,538	3,314,561
Fire	1,219,817	1,293,275	1,401,656	1,468,845	1,554,073	1,606,529	1,697,124	1,740,826	1,868,929	1,871,673	2,045,176
Library	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	819,732	860,361
Parks	346,341	397,515	445,343	502,732	537,058	578,456	421,145	459,920	493,788	520,214	579,025
Recreation	52,066	46,859	47,573	54,403	64,492	68,534	79,716	83,063	85,522	88,428	95,391
Community Center	0	0	0	490	4,890	6,971	167,207	174,925	176,800	167,909	185,244
Pool	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	117,010	133,655
Bldg/Hsg Insp	217,998	233,360	249,818	262,710	326,418	371,421	393,935	436,508	447,256	463,261	502,693
Solid Waste Collection	351,896	371,310	383,321	426,994	458,438	478,364	499,816	517,742	538,856	477,871	649,518
Engineering	453,639	477,412	506,356	531,338	581,553	620,595	632,308	663,874	703,165	698,559	475,510
Streets/Road Use	655,839	692,158	723,547	764,052	791,744	851,746	858,291	978,917	966,887	967,825	1,076,206
Manager	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,348	327,743	308,247	360,466
Legislative	32,000	32,000	32,000	33,000	34,400	34,215	34,400	34,400	34,400	36,066	37,200
Finance	156,835	164,411	175,140	185,291	217,077	225,514	238,443	234,088	242,242	257,462	180,087
Planning & Develop	140,470	153,831	168,602	179,404	197,191	247,842	266,771	285,967	308,656	308,609	329,771
City Hall	19,451	18,041	17,930	19,004	0	0	0	0	0	0	0
Sanitary Sewer	212,220	226,970	268,204	282,711	299,668	314,089	324,644	338,220	349,037	343,422	607,571
TOTAL	6,721,224	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,336	10,132,853	10,613,162	10,665,826	11,432,435
Percent Change	5.7%	5.7%	7.2%	6.3%	6.5%	7.4%	3.9%	5.3%	4.7%	0.5%	7.2%
TOTAL EXPENDITURES	24,392,127	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	69,931,717
% Salaries of Total Expenditures	27.6%	28.9%	26.7%	24.8%	28.2%	29.0%	26.9%	28.5%	23.5%	23.1%	16.3%

OVERTIME

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Police Base Salaries	1,970,891	2,023,197	2,156,167	2,278,515	2,410,294	2,546,157	2,683,289	2,805,776	2,908,615	2,992,315	3,123,526
Police Overtime	71,995	111,359	131,732	131,552	160,483	245,522	206,460	213,372	250,044	227,223	191,035
% Overtime	3.7%	5.5%	6.1%	5.8%	6.7%	9.6%	7.7%	7.6%	8.6%	7.6%	6.1%
Fire Base Salaries	1,195,565	1,282,853	1,381,218	1,446,395	1,527,982	1,568,319	1,667,644	1,720,065	1,836,126	1,846,272	1,994,355
Fire Overtime	24,252	10,422	20,438	22,450	26,091	38,211	29,480	20,761	32,803	25,401	50,821
% Overtime	2.0%	0.8%	1.5%	1.6%	1.7%	2.4%	1.8%	1.2%	1.8%	1.4%	2.5%
Library Base Salaries	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	819,732	860,361
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	339,527	392,616	440,281	494,056	529,910	566,852	418,167	456,118	489,844	517,096	574,025
Parks Overtime	6,814	4,899	5,061	8,676	7,148	11,604	2,978	3,803	3,945	3,118	5,000
% Overtime	2.0%	1.2%	1.1%	1.8%	1.3%	2.0%	0.7%	0.8%	0.8%	0.6%	0.9%
Rec Base Salaries	52,066	46,848	47,573	54,403	64,492	68,534	79,716	83,063	85,502	88,357	95,391
Rec Overtime	0	10	0	0	0	0	0	0	20	71	0
% Overtime	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Comm Center Base Salaries	0	0	0	463	4,890	6,971	163,086	171,458	174,138	162,872	184,244
Comm Center O/T	0	0	0	27	0	0	4,121	3,466	2,662	5,037	1,000
% Overtime	0.0%	0.0%	0.0%	5.8%	0.0%	0.0%	2.5%	2.0%	1.5%	3.1%	0.5%
Pool Base Salaries	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	117,010	133,655
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	217,708	232,346	248,767	262,005	326,372	371,406	393,935	436,508	447,256	463,261	501,693
Bldg/Hsg Overtime	289	1,015	1,052	705	46	16	0	0	0	0	1,000
% Overtime	0.1%	0.4%	0.4%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Planning & Dev Base Salaries	140,470	153,831	168,602	179,404	197,191	247,842	266,771	285,967	308,656	308,609	329,771
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	32,000	33,000	34,400	34,215	34,400	34,400	34,400	36,066	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	342,810	362,679	372,094	419,340	444,973	466,849	477,707	505,662	523,377	464,105	635,518
Solid Waste Overtime	9,086	8,631	11,227	7,655	13,465	11,514	22,109	12,080	15,479	13,766	14,000
% Overtime	2.7%	2.4%	3.0%	1.8%	3.0%	2.5%	4.6%	2.4%	3.0%	3.0%	2.2%

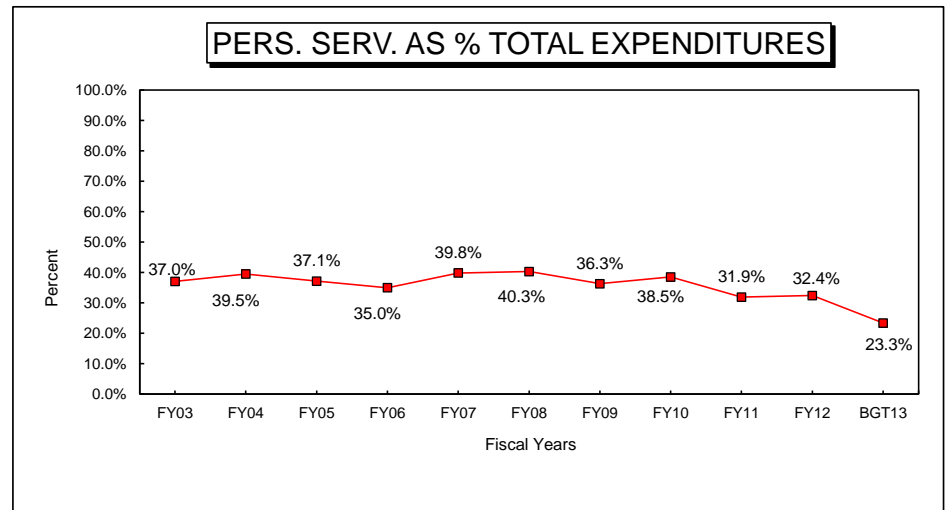
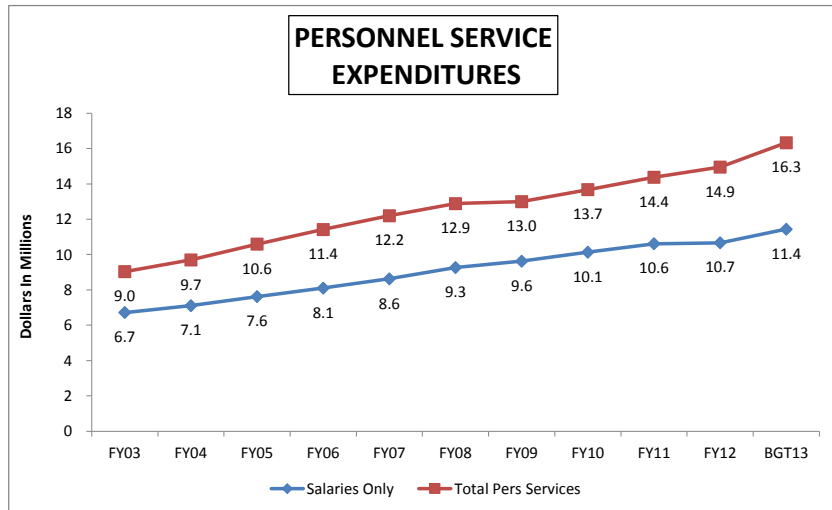
Continued on Page 2

OVERTIME - Pg 2

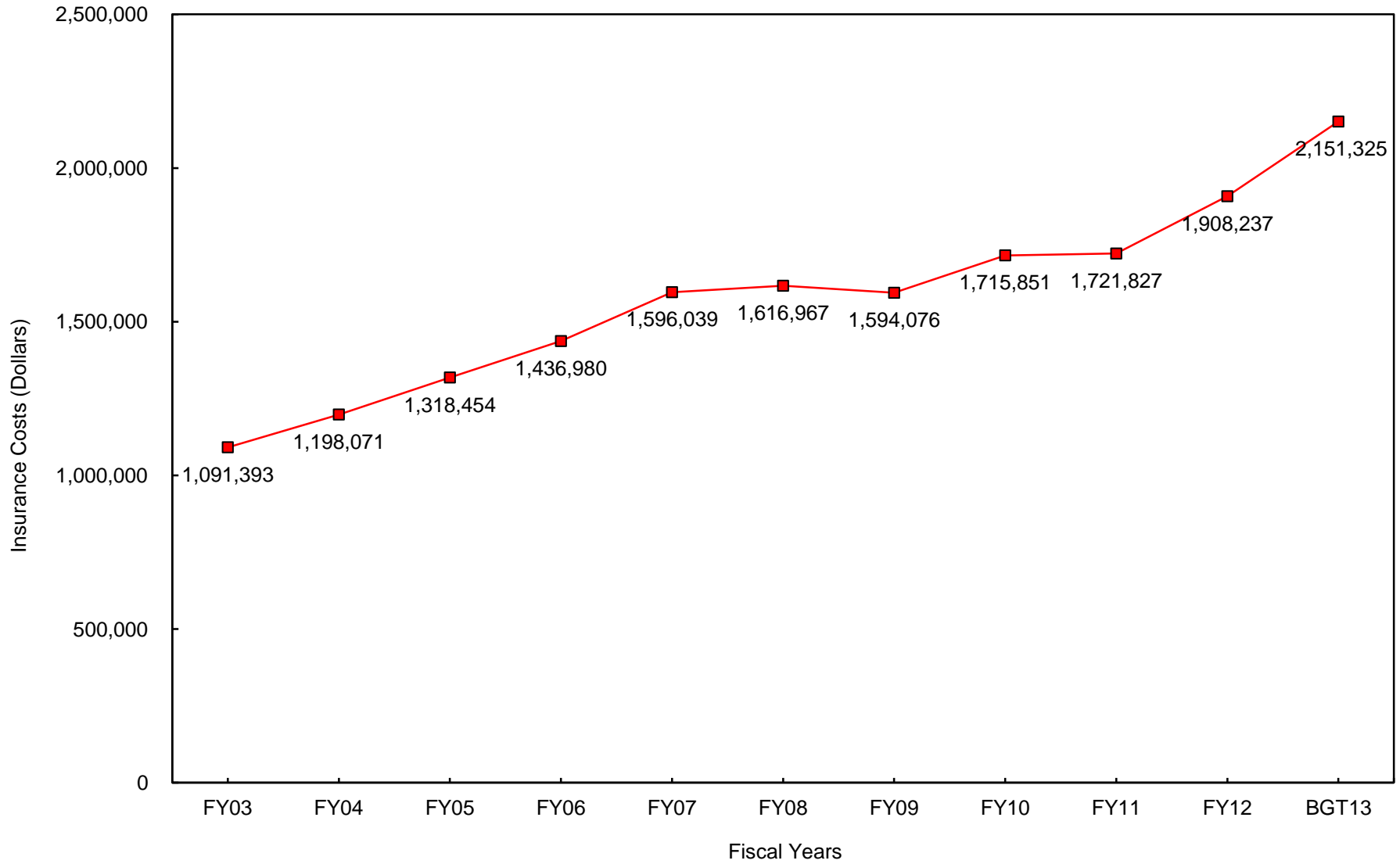
DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Engineering Base Salaries	441,187	464,471	494,354	522,242	572,755	608,822	619,581	651,791	680,219	669,895	455,510
Engineering Overtime	12,452	12,942	12,002	9,097	8,798	11,773	12,729	12,083	22,946	28,665	20,000
% Overtime	2.8%	2.8%	2.4%	1.7%	1.5%	1.9%	2.1%	1.9%	3.4%	4.3%	4.4%
Streets/Road Use Base Sal	632,077	661,624	702,240	741,355	775,741	797,875	829,705	914,259	903,646	946,171	968,206
Streets/Road Use O/T	23,762	30,534	21,307	22,697	16,004	53,871	28,587	64,658	63,241	21,655	48,000
% Overtime	3.8%	4.6%	3.0%	3.1%	2.1%	6.8%	3.4%	7.1%	7.0%	2.3%	5.0%
Manager Base Salaries	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,336	327,691	308,247	360,466
Manager Overtime	0	0	0	0	0	0	0	12	52	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	175,780	182,385	193,031	204,195	216,583	225,336	238,366	233,642	242,109	257,462	179,837
Finance Overtime	506	67	39	100	494	177	78	446	133	0	250
% Overtime	0.3%	0.0%	0.0%	0.0%	0.2%	0.1%	0.0%	0.2%	0.1%	0.0%	0.1%
Sanitary Sewer Base Sal	211,485	225,960	267,326	282,275	292,319	309,096	311,969	334,579	344,180	340,219	602,571
San Sewer Overtime	735	1,009	878	436	7,348	4,992	12,675	3,641	4,856	3,203	5,000
% Overtime	0.3%	0.4%	0.3%	0.2%	2.5%	1.6%	4.1%	1.1%	1.4%	0.9%	0.8%
Total Base Salaries (no overtime)	6,571,332	6,925,619	7,417,149	7,895,128	8,384,012	8,886,514	9,302,122	9,798,532	10,216,980	10,337,689	11,036,329
Total Overtime	149,891	180,888	203,736	203,395	239,877	377,680	319,216	334,321	396,181	328,138	336,106
Total Salary Expense (Incl. overtime)	6,721,223	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,338	10,132,853	10,613,161	10,665,826	11,372,435
% Overtime of Total Salary Expense	2.2%	2.5%	2.7%	2.5%	2.8%	4.1%	3.3%	3.3%	3.7%	3.1%	3.0%
% Overtime of Base Salary Only	2.3%	2.6%	2.7%	2.6%	2.9%	4.3%	3.4%	3.4%	3.9%	3.2%	3.0%

PERSONNEL SERVICES (WAGES AND BENEFITS)

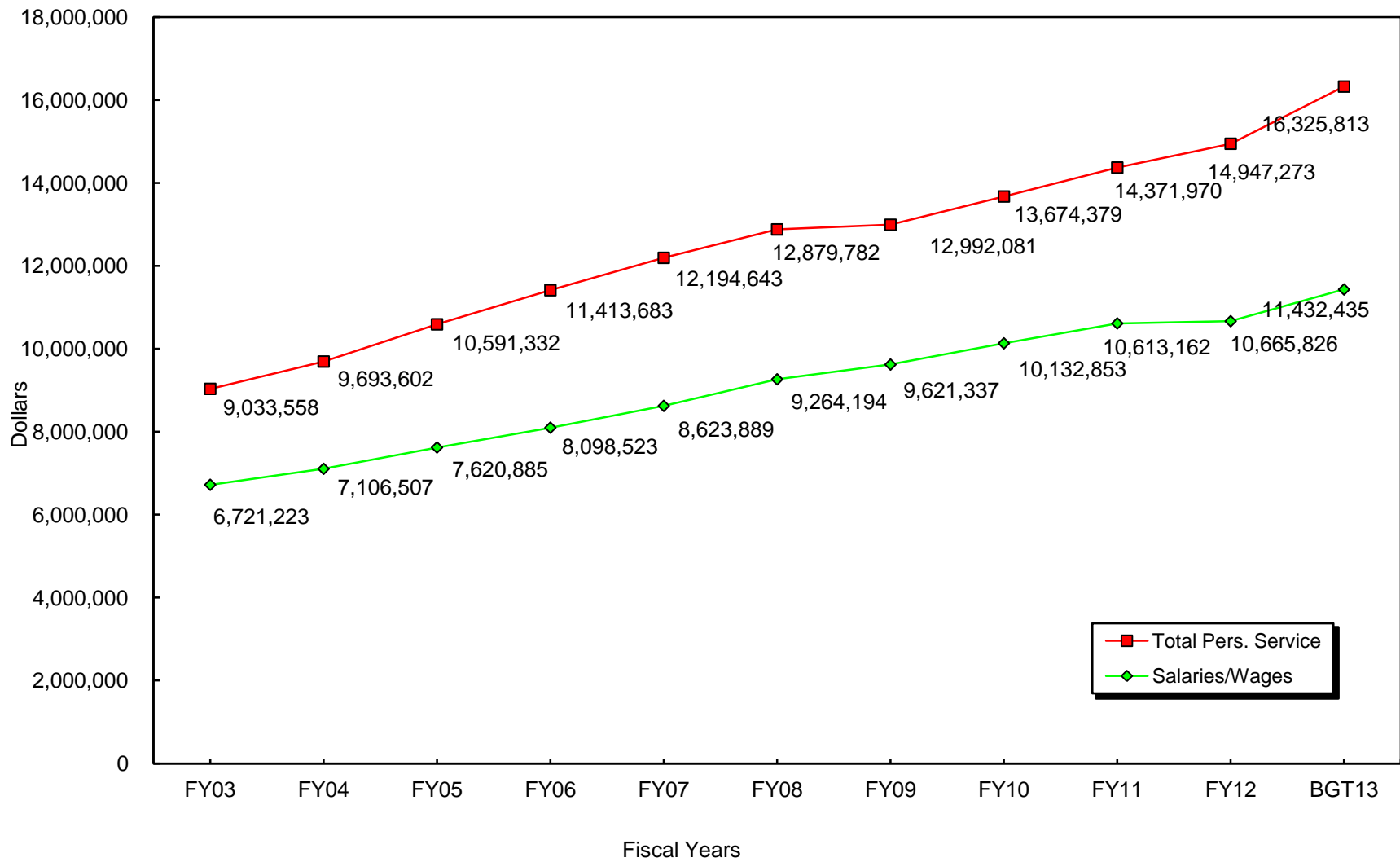
DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Salaries/Wages	6,721,223	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,337	10,132,853	10,613,162	10,665,826	11,432,435
% Fringe of Salary	34.4%	36.4%	39.0%	40.9%	41.4%	39.0%	35.0%	35.0%	35.4%	40.1%	42.8%
Fringes											
FICA/IPERS	520,502	556,937	595,575	638,170	690,970	755,860	792,152	855,250	908,785	994,134	1,139,646
Police/Fire Pensions	487,462	612,232	813,723	958,338	994,639	955,070	742,377	713,117	862,844	1,091,493	1,210,032
ICMA Retirement	9,019	9,116	10,183	10,685	7,013	9,493	10,118	10,636	10,891	11,151	4,724
Allowances	69,077	74,914	79,492	87,110	92,989	103,549	53,717	53,223	54,486	54,626	56,794
Group Insurance	1,091,393	1,198,071	1,318,454	1,436,980	1,596,039	1,616,967	1,594,076	1,715,851	1,721,827	1,908,237	2,151,325
Unemployment Insurance	0	0	4,449	2,927	3,244	0	0	0	0	0	37,708
Workers Comp	86,831	82,699	92,670	113,687	115,724	106,025	109,987	115,901	124,736	144,484	210,268
Wellness	3,846	3,868	2,639	4,992	5,724	5,595	4,944	6,030	5,597	5,729	7,378
Ed Credit/Tuition Reimb.	44,205	49,258	53,262	62,271	64,412	63,029	63,374	71,518	69,642	71,593	75,503
TOTAL FRINGES	2,312,335	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	4,893,378
% Change	14.2%	11.9%	14.8%	11.6%	7.7%	1.3%	-6.8%	5.1%	6.1%	13.9%	14.3%
Personal Services											
TOTAL SALARIES + FRINGE	9,033,558	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	16,325,813
% Change	7.7%	7.3%	9.3%	7.8%	6.8%	5.6%	0.9%	5.3%	5.1%	4.0%	9.2%
TOTAL EXPENDITURES	24,392,127	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	69,931,717
% Persl Svc of Tot Exp	37.0%	39.5%	37.1%	35.0%	39.8%	40.3%	36.3%	38.5%	31.9%	32.4%	23.3%



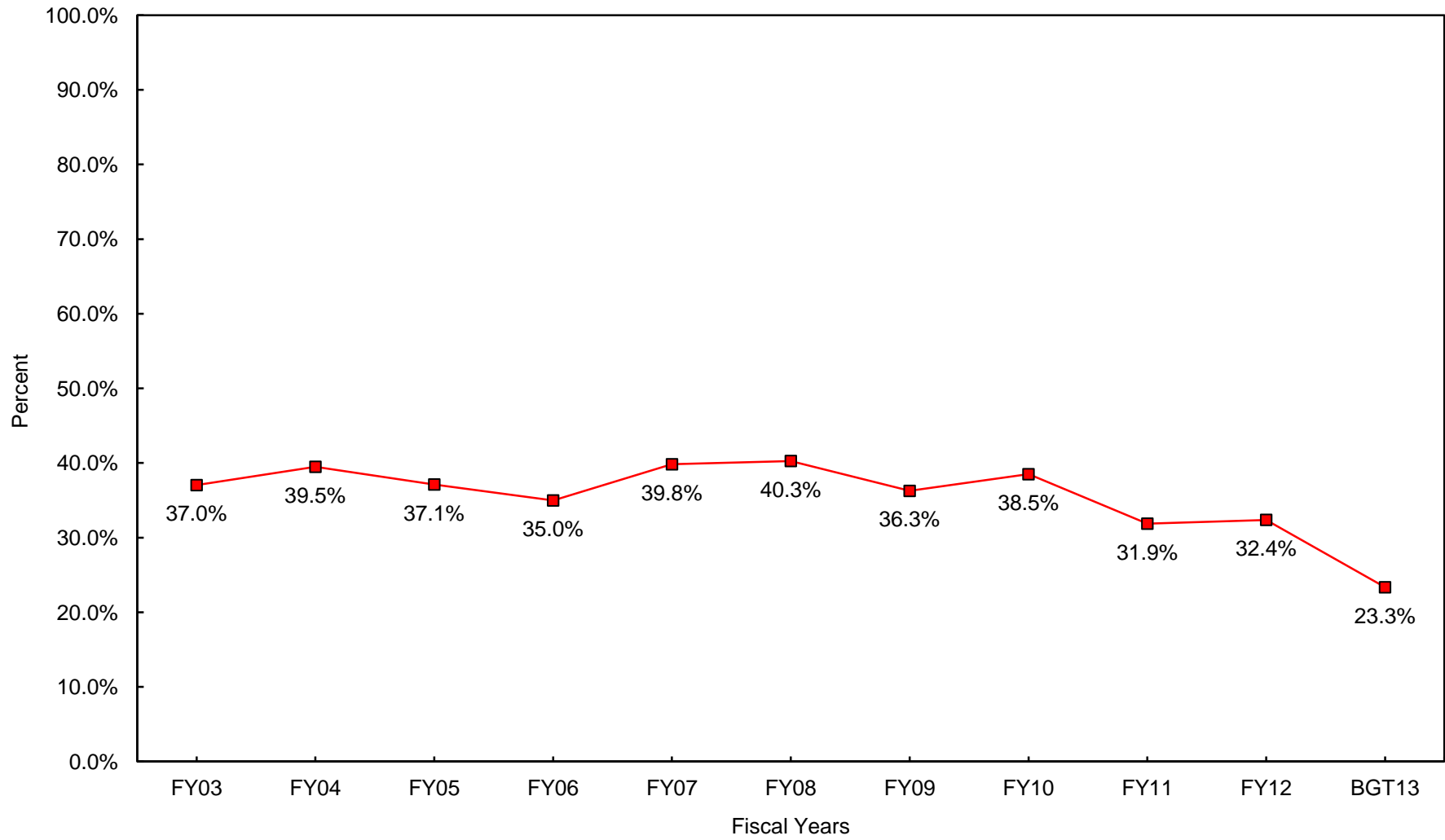
GROUP INSURANCE COSTS



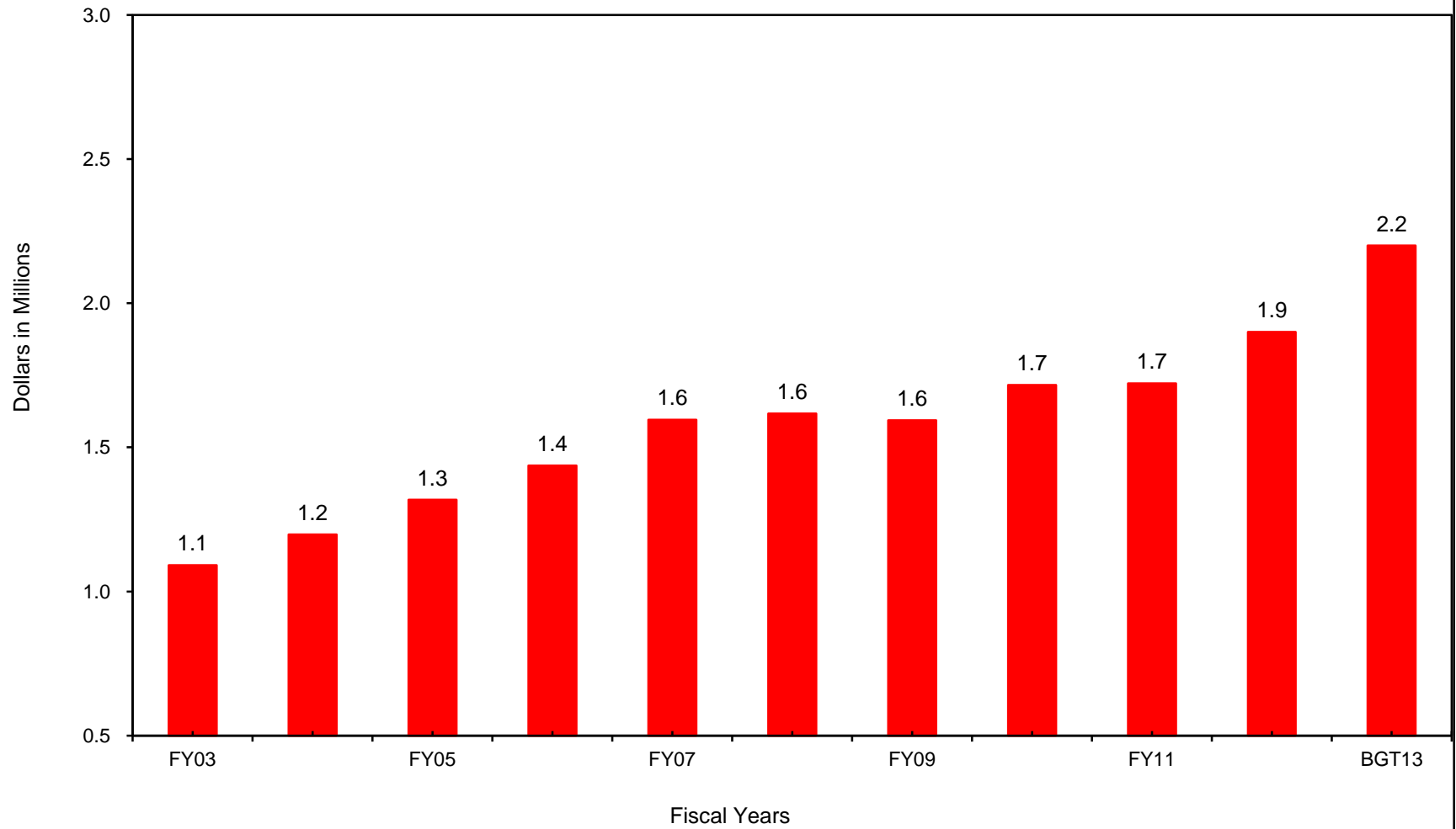
PERSONNEL SERVICES EXPENDITURES



PERS. SERV. AS % TOTAL EXPENDITURES



GROUP HEALTH INSURANCE COSTS

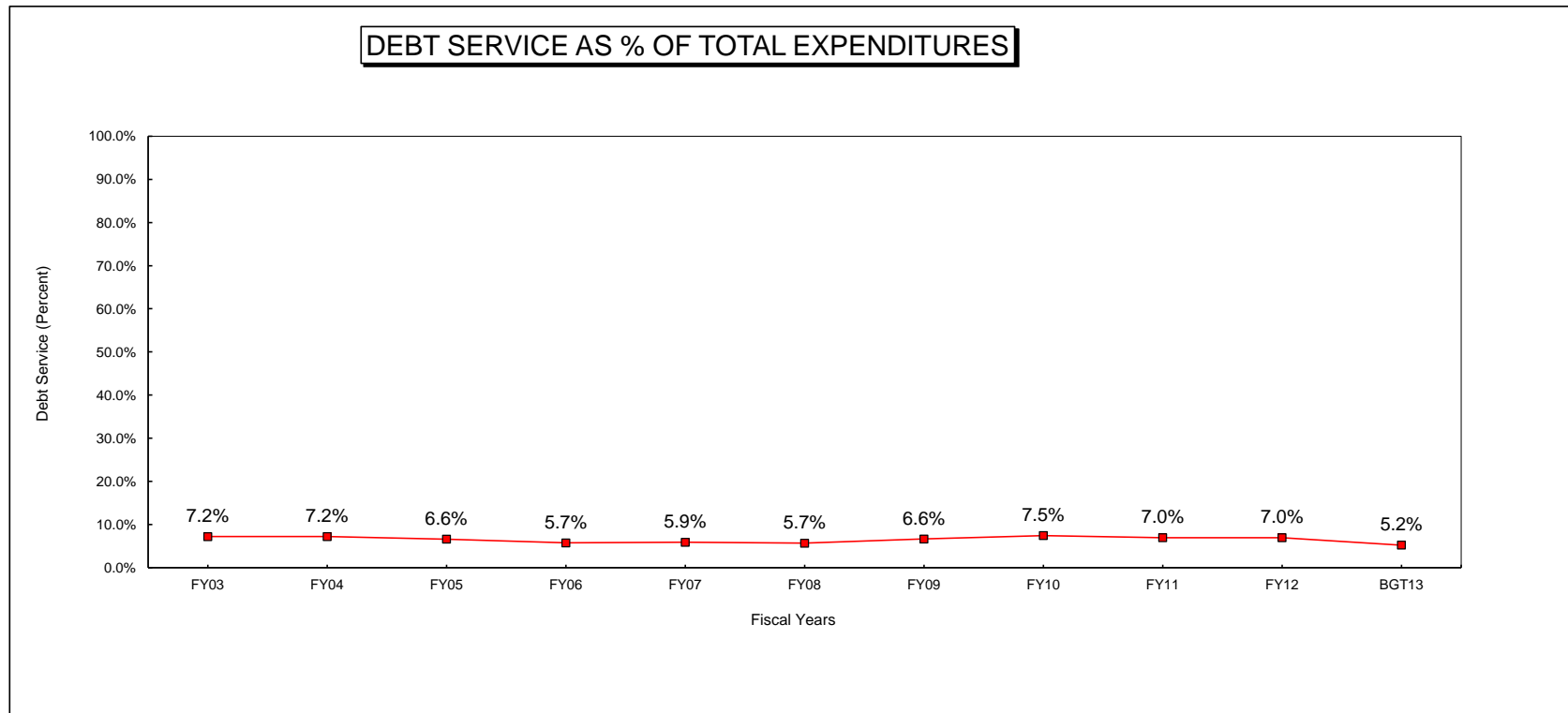


CITY COMPARISONS 7/1/12

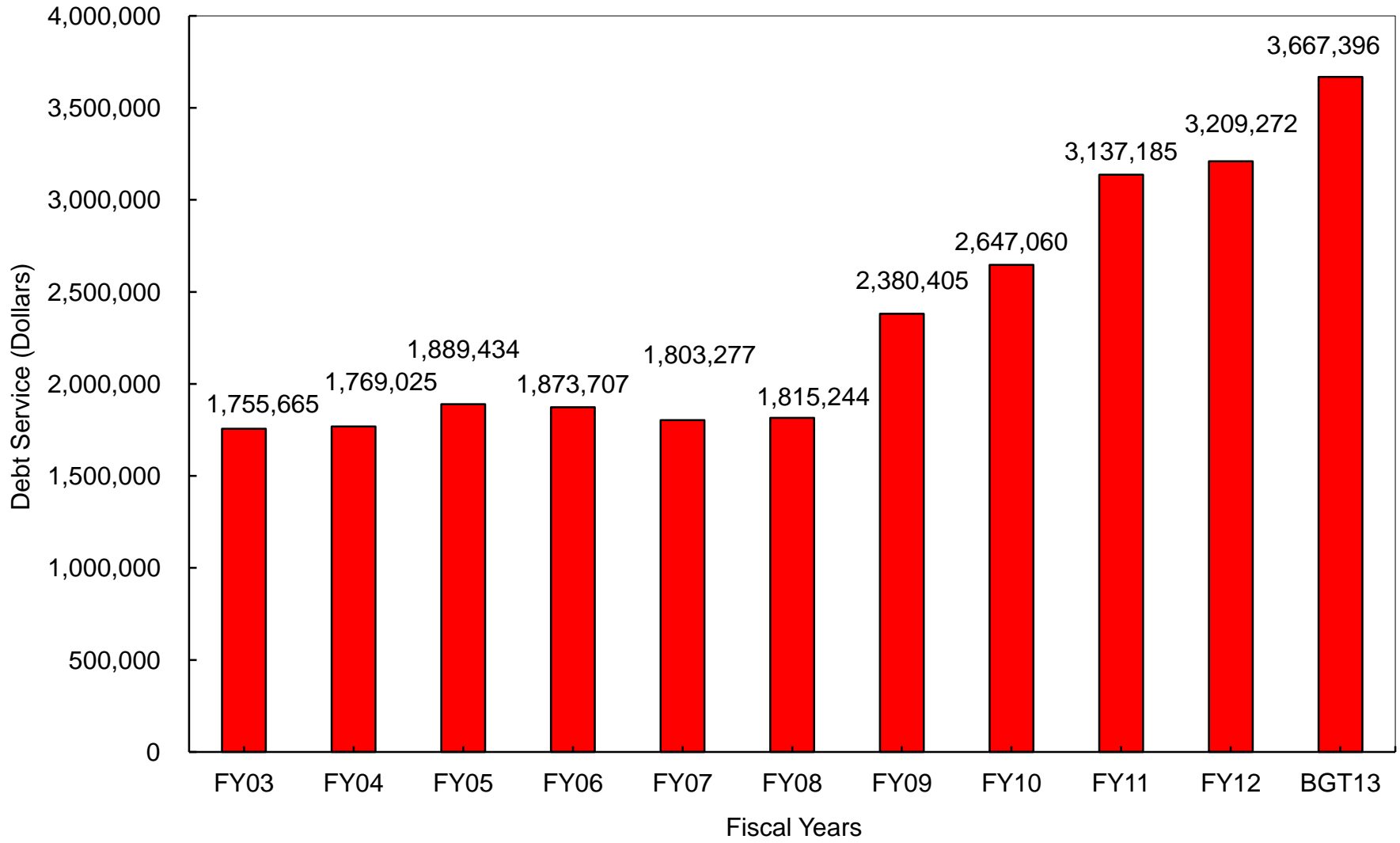
CITY	MARION	AMES	ANKENY	BURLINGTON	CEDAR FALLS	FORT DODGE	MASON CITY	MUSCATINE	OTTUMWA	URBANDALE	AVERAGE
POPULATION	34,768	58,965	45,582	25,663	39,260	25,206	29,072	22,886	25,023	39,463	33,949
FULL-TIME EMPLOYEES	159	583	208	208	216	183	269	225	190	168.5	232
FULL-TIME EMPS PER THOUSAND POPULATION	4.57	9.89	4.56	8.11	5.50	7.26	9.25	9.83	7.59	4.27	6.83
FY 02-03 TAXABLE VALUATION	698,420,768		950,583,060			586,039,583	771,528,217	621,907,257	398,142,393	1,386,353,893	748,937,080
FY 03-04 TAXABLE VALUATION	749,255,686		1,016,246,054	554,045,751		570,284,645	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	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	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	880,384,161	667,926,449	477,662,295	1,839,837,907	984,664,012
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	892,406,173	671,820,048	476,135,454	1,991,947,802	1,026,726,826
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	940,623,262	703,280,909	503,329,606	2,065,137,903	1,074,478,197
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	956,192,905	729,786,340	513,542,241	2,230,341,483	1,131,137,479
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	956,424,547	740,436,638	542,130,006	2,296,770,295	1,170,271,907
FY 11-12 TAXABLE VALUATION	1,193,708,730	2,168,260,590	2,028,243,606	628,020,363	1,262,712,964	603,117,146	974,450,238	759,702,874	585,931,862	2,339,946,789	1,208,435,435
FY12-13 TAXABLE VALUATION	1,227,370,278	2,239,846,934	2,077,447,740	656,332,652	1,401,199,407	624,130,482	1,008,218,704	781,443,576	622,356,319	2,257,642,565	
TAXABLE VAL. PER CAPITA	35,302	37,986	45,576	25,575	35,690	24,761	34,680	34,145	24,871	57,209	0
FY 11-12 TAX LEVY:											
GENERAL - REG.	8.10	6.00	7.08	8.10	8.10	8.10	8.10	8.10	8.10	7.17	7.73
GENERAL - OTHER	0.43	0.63	0.15	1.41	0.65	1.26	0.39	0.76	1.58	0.00	0.78
EMERGENCY	0.00	0.00	0.00	0.27	0.00	0.27	0.00	0.00	0.21	0.00	0.07
TRUST & AGENCY	2.65	0.67	0.45	2.35	3.05	5.85	2.10	4.06	7.03	0.20	2.74
DEBT SERVICE	2.33	3.53	3.50	2.89	1.06	4.44	2.97	2.85	3.12	2.15	2.94
AG LAND	3.00	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)	13.51	10.84	11.18	15.02	12.86	19.93	13.57	15.77	20.03	9.52	14.25
TAX REVENUES, FY12-13	16,847,731	24,014,006	25,671,578	10,105,742	17,270,134	12,601,905	13,805,131	12,314,958	12,714,462	22,204,877	16,187,086
TAX REVENUES PER CAPITA	484.58	407.26	563.20	393.79	439.89	499.96	474.86	538.10	508.11	562.68	478.50
LOCAL SALES TAX \$ GENERATED	YES 3,777,168	YES 6,198,659	NO 0	YES 4,100,000	YES 4,800,000	YES 3,354,479	YES 4,727,996	YES 2,655,498	YES 3,060,933	NO 0	3,233,816
PURPOSE	31% streets 26% sewer 20% Central Corr. 10% parks 13% community dev.	property tax relief community betterment		50% prop tax relief police officers capital projects	street repair	streets/infrastructure	50% prop tax relief 40% capital projects 10% any legal purpose	80% sewers 20% Streets	event center/streets sewers		

DEBT SERVICE

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Debt Service (P & I)	1,755,665	1,769,025	1,889,434	1,873,707	1,803,277	1,815,244	2,380,405	2,647,060	3,137,185	3,209,272	3,667,396
% Change	10.4%	0.8%	6.8%	-0.8%	-3.8%	0.7%	31.1%	11.2%	18.5%	2.3%	14.3%
TOTAL EXPENDITURES, ALL FUNDS	24,392,127	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	69,931,717
% Debt Service of Total Expen.	7.2%	7.2%	6.6%	5.7%	5.9%	5.7%	6.6%	7.5%	7.0%	7.0%	5.2%
GENERAL FUND REVENUES	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,605,630
% Debt Service of GF Revs	16.8%	16.3%	15.8%	14.9%	13.6%	13.4%	16.1%	17.6%	19.9%	19.7%	22.1%

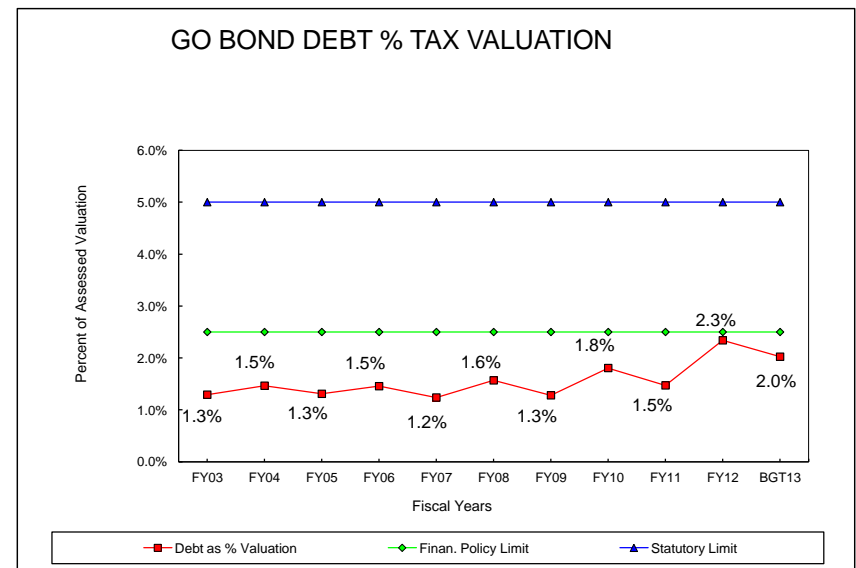
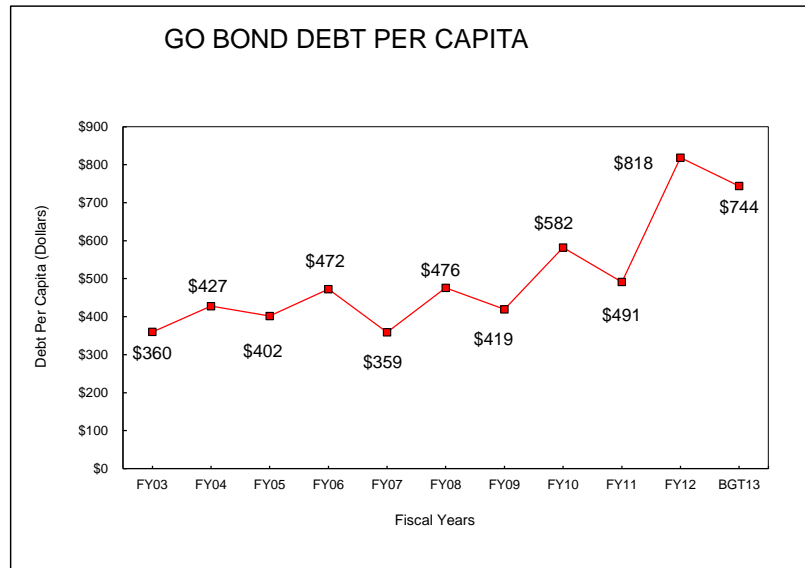


DEBT SERVICE COSTS



BONDED INDEBTEDNESS

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Bonded Indebtedness (as of 6/30)	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	28,455,000	25,865,000
% Change	-11.5%	18.8%	-6.0%	17.6%	-10.2%	32.6%	-11.9%	49.4%	-12.2%	66.5%	-9.1%
Bonded Debt per Capita	\$360	\$427	\$402	\$472	\$359	\$476	\$419	\$582	\$491	\$818	\$744
% Bonded Indebt. of Assess Val	1.3%	1.5%	1.3%	1.5%	1.2%	1.6%	1.3%	1.8%	1.5%	2.3%	2.0%
% Bonded Indebt. of Total Rev	35.8%	40.9%	37.9%	38.6%	37.8%	40.1%	38.0%	40.8%	39.6%	49.4%	46.2%
GENERAL FUND REVENUES	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,605,630
% Bonded Indebt. of GF Revs	90.8%	103.5%	88.3%	98.8%	83.9%	109.0%	88.1%	129.4%	108.4%	174.5%	155.8%
TOTAL REVENUES	26,431,886	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	55,941,049
Population	26,294	26,294	26,294	26,294	31,084	31,084	31,084	33,452	34,768	34,768	34,768

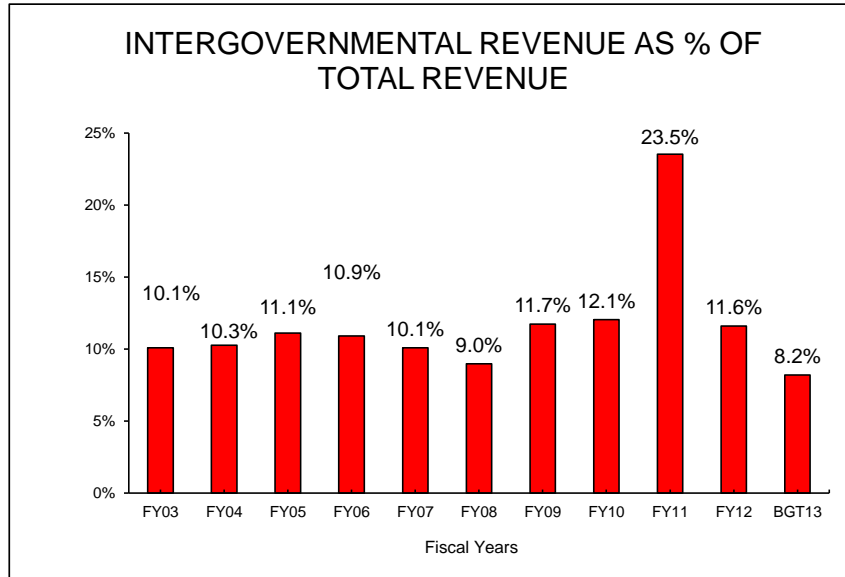
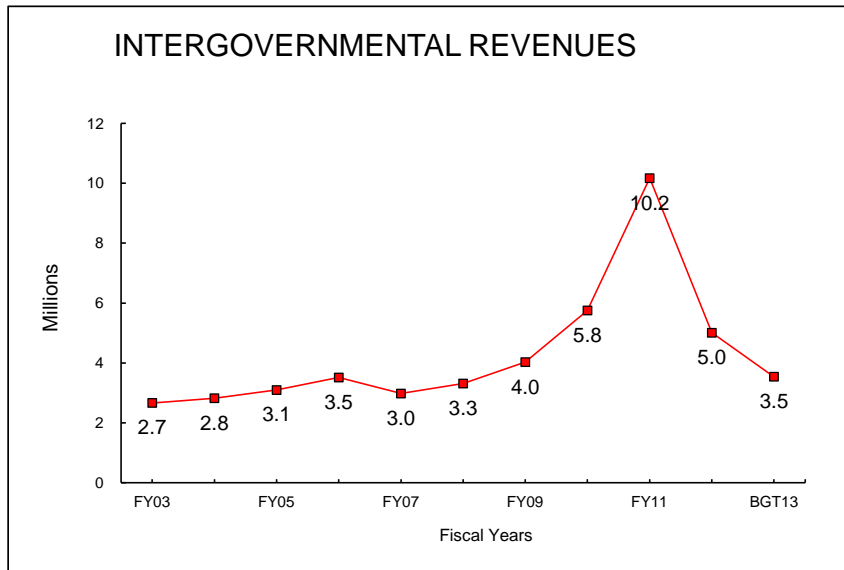


G.O. BOND DEBT PER CAPITA



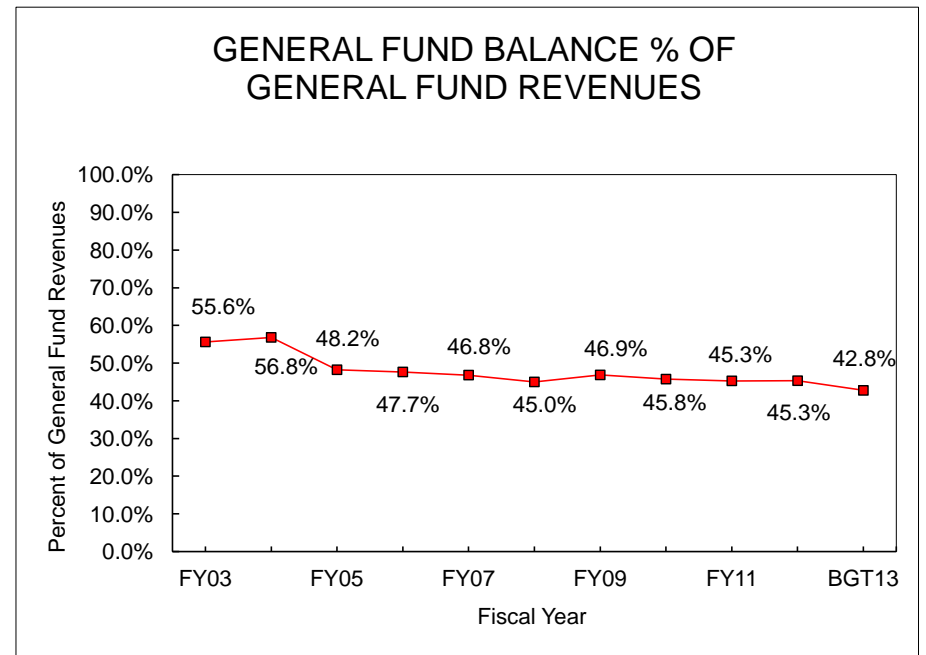
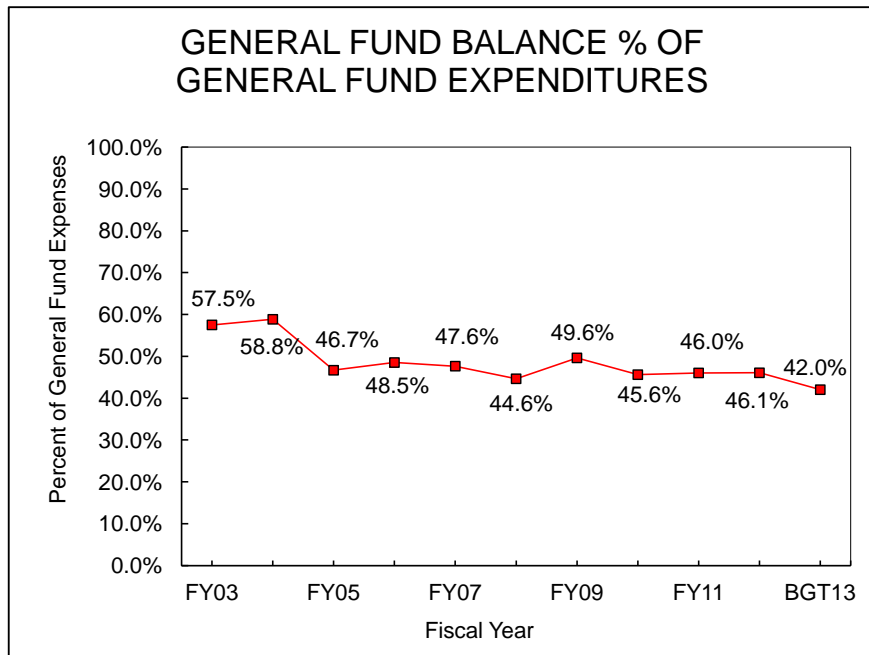
INTERGOVERNMENTAL REVENUES

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Federal/State Grants	69,968	422,541	713,252	1,097,426	535,491	802,256	1,582,005	3,116,706	7,238,771	1,463,602	112,452
Township Fire	12,539	19,300	15,508	16,478	20,680	19,930	22,475	21,887	23,598	23,899	26,780
Road Use	2,140,677	2,189,962	2,186,238	2,201,477	2,191,470	2,252,677	2,181,607	2,324,233	2,618,394	3,297,783	3,163,888
Area Ambulance	35,000	35,000	35,000	35,000	22,500	12,500	5,128	3,961	5,440	5,604	8,400
Rural Library	88,427	93,863	89,389	92,366	88,454	93,987	100,526	116,062	121,471	119,493	130,000
Library-Open Access	36,456	62,398	57,063	72,762	120,859	132,622	137,441	170,575	161,202	97,843	100,000
Consolidated Payment	283,356	0	0	0	0	0	0	0	0	0	0
TOTAL	2,666,423	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	3,541,520
Percent Change	-32.4%	5.9%	9.7%	13.5%	-15.2%	11.2%	21.6%	42.8%	76.7%	-50.7%	-29.3%
TOTAL REVENUES	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,481	47,723,010	43,185,208	43,185,209	43,185,210
Intergov as % of Total	10.1%	10.3%	11.1%	10.9%	10.1%	9.0%	11.7%	12.1%	23.5%	11.6%	8.2%

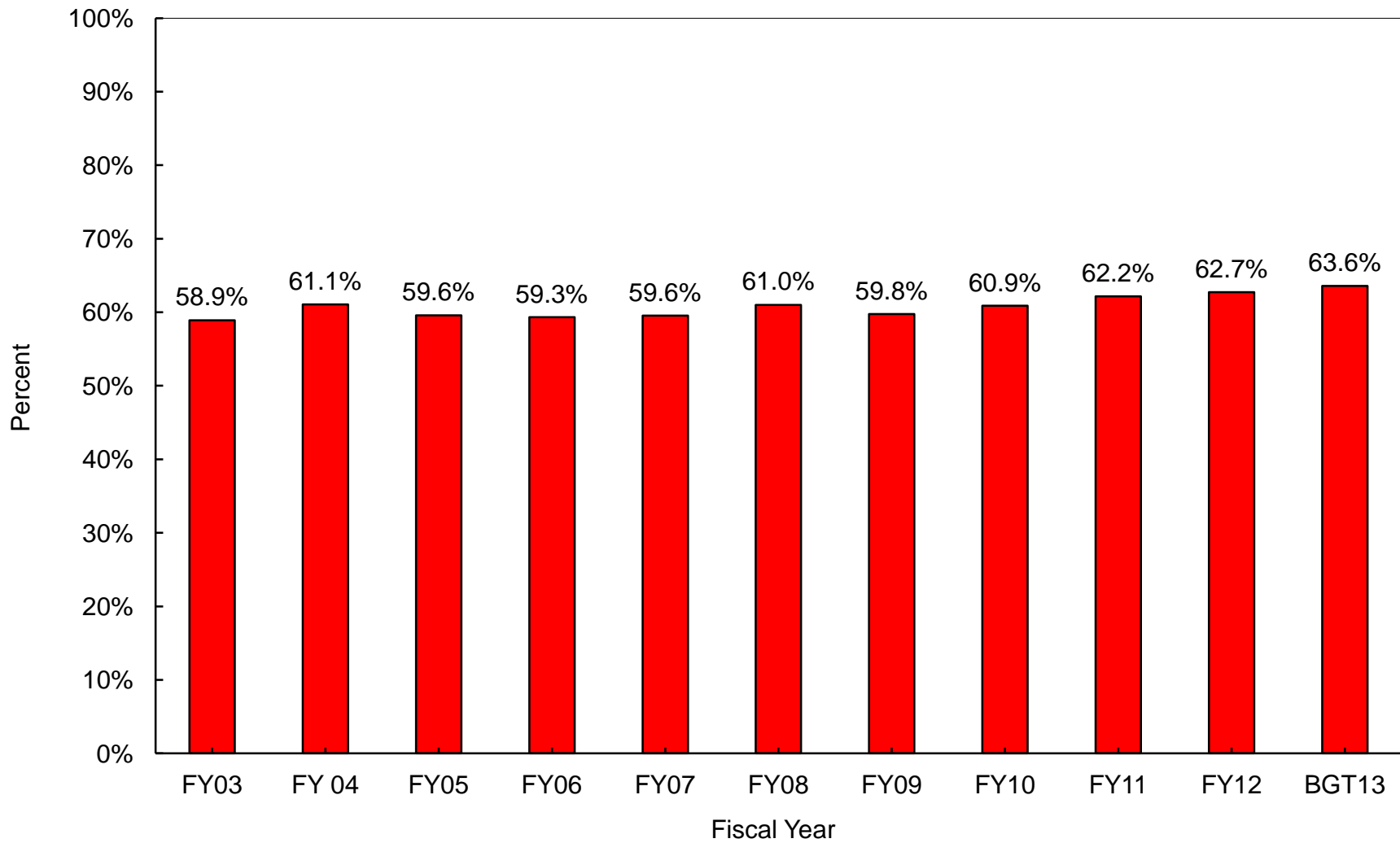


GENERAL FUND ANALYSIS

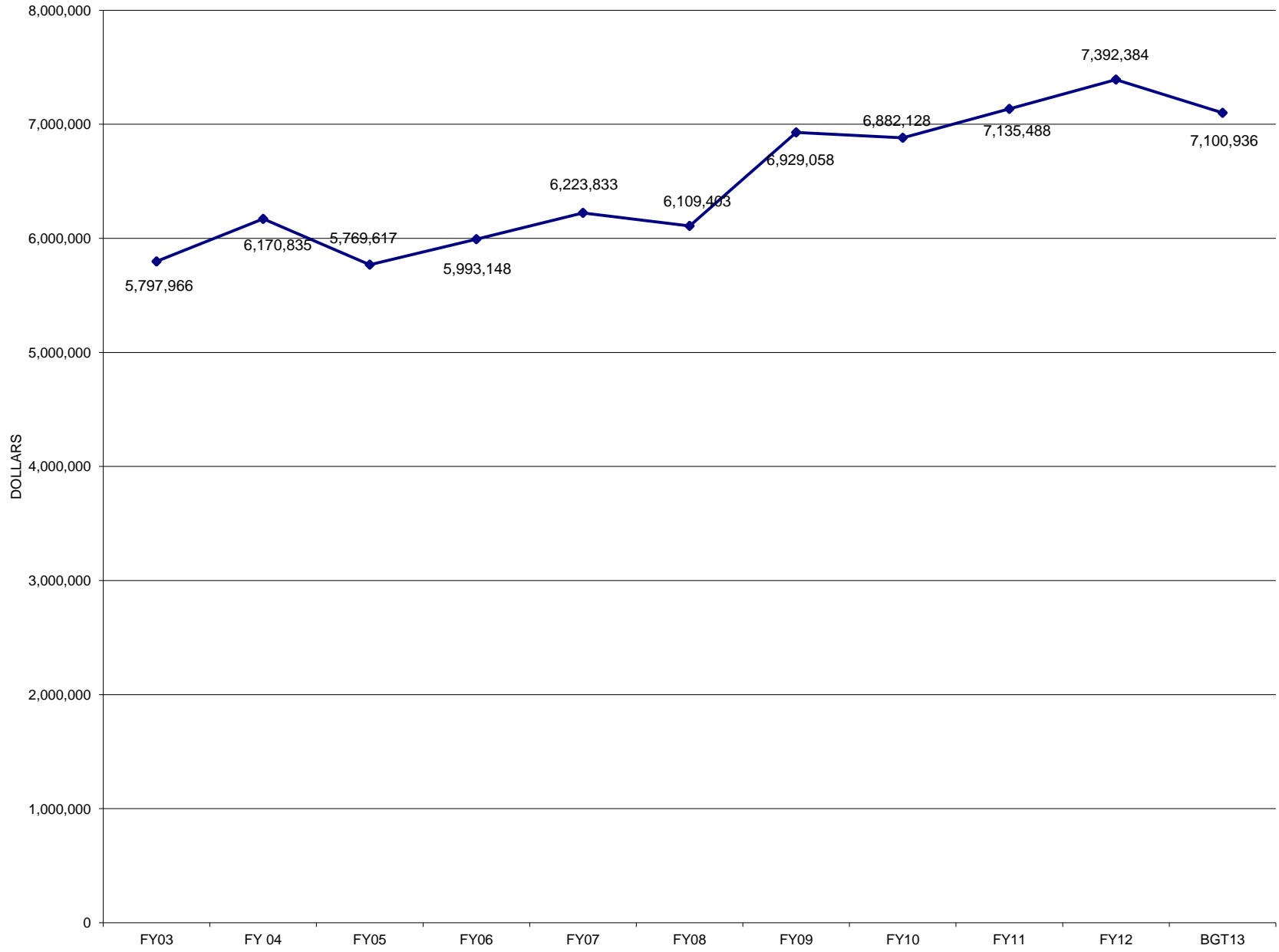
DESCRIPTION	FY03	FY 04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
GF Prop Tax Receipts	6,141,735	6,630,659	7,125,107	7,461,283	7,916,796	8,281,615	8,835,286	9,156,762	9,795,112	10,229,673	10,555,989
% Change	5.0%	8.0%	7.5%	4.7%	6.1%	4.6%	6.7%	3.6%	7.0%	4.4%	3.2%
GENERAL FUND REVENUE	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	16,605,630
% Prop Tax of Gen Fund	58.9%	61.1%	59.6%	59.3%	59.6%	61.0%	59.8%	60.9%	62.2%	62.7%	63.6%
TOTAL REVENUES	26,431,886	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	55,941,049
% GF Prop Tax of Total Rev	23.2%	24.1%	25.6%	23.2%	26.8%	22.5%	25.7%	19.2%	22.7%	17.8%	18.9%
GENERAL FUND BALANCE	5,797,966	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	7,100,936
% Change	6.3%	6.4%	-6.5%	3.9%	3.8%	-1.8%	13.4%	-0.7%	3.7%	3.6%	-3.9%
% G F Balance of G F Rev	55.6%	56.8%	48.2%	47.7%	46.8%	45.0%	46.9%	45.8%	45.3%	45.3%	42.8%
GENERAL FUND EXPENDITURES	10,082,634	10,486,846	12,361,901	12,352,799	13,062,177	13,689,458	13,964,909	15,087,648	15,502,194	16,050,391	16,897,078
% G F Balance of G F Expend.	57.5%	58.8%	46.7%	48.5%	44.6%	45.6%	46.1%	42.0%			



PROPERTY TAX AS % OF GENERAL FUND TOTAL REVENUES

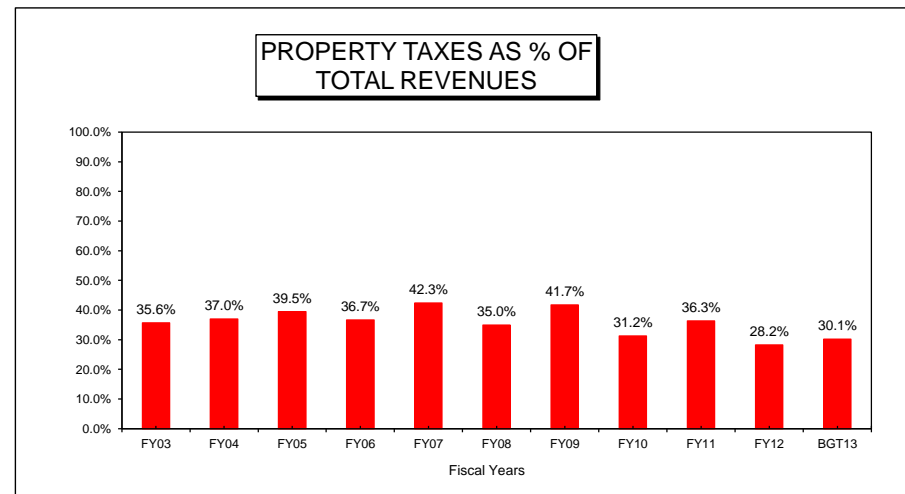
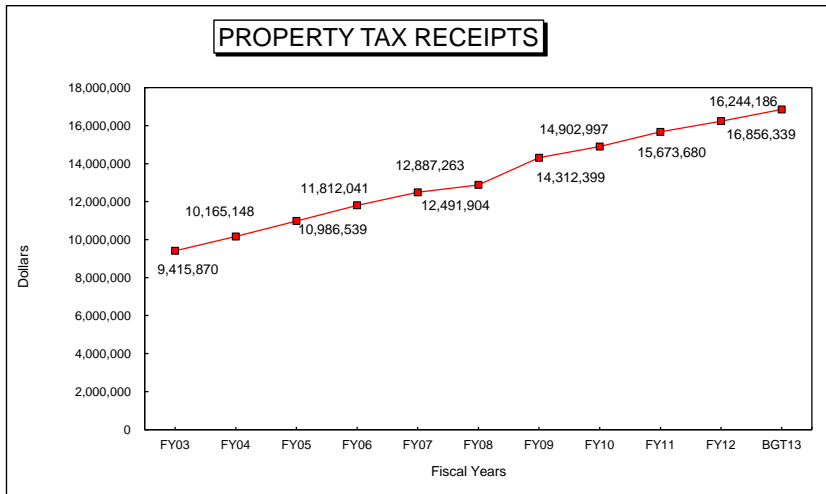


GENERAL FUND BALANCES

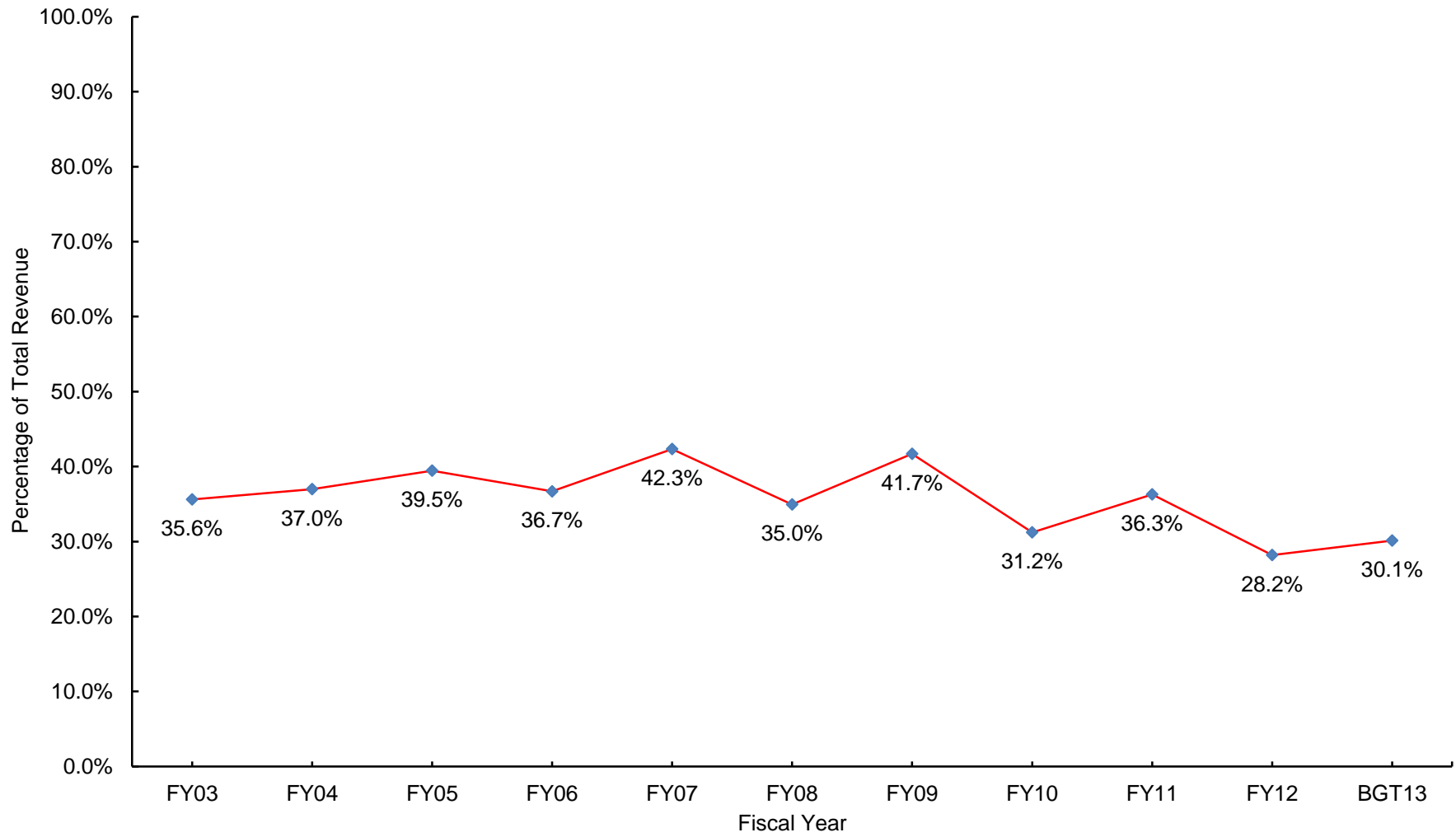


PROPERTY TAX REVENUES

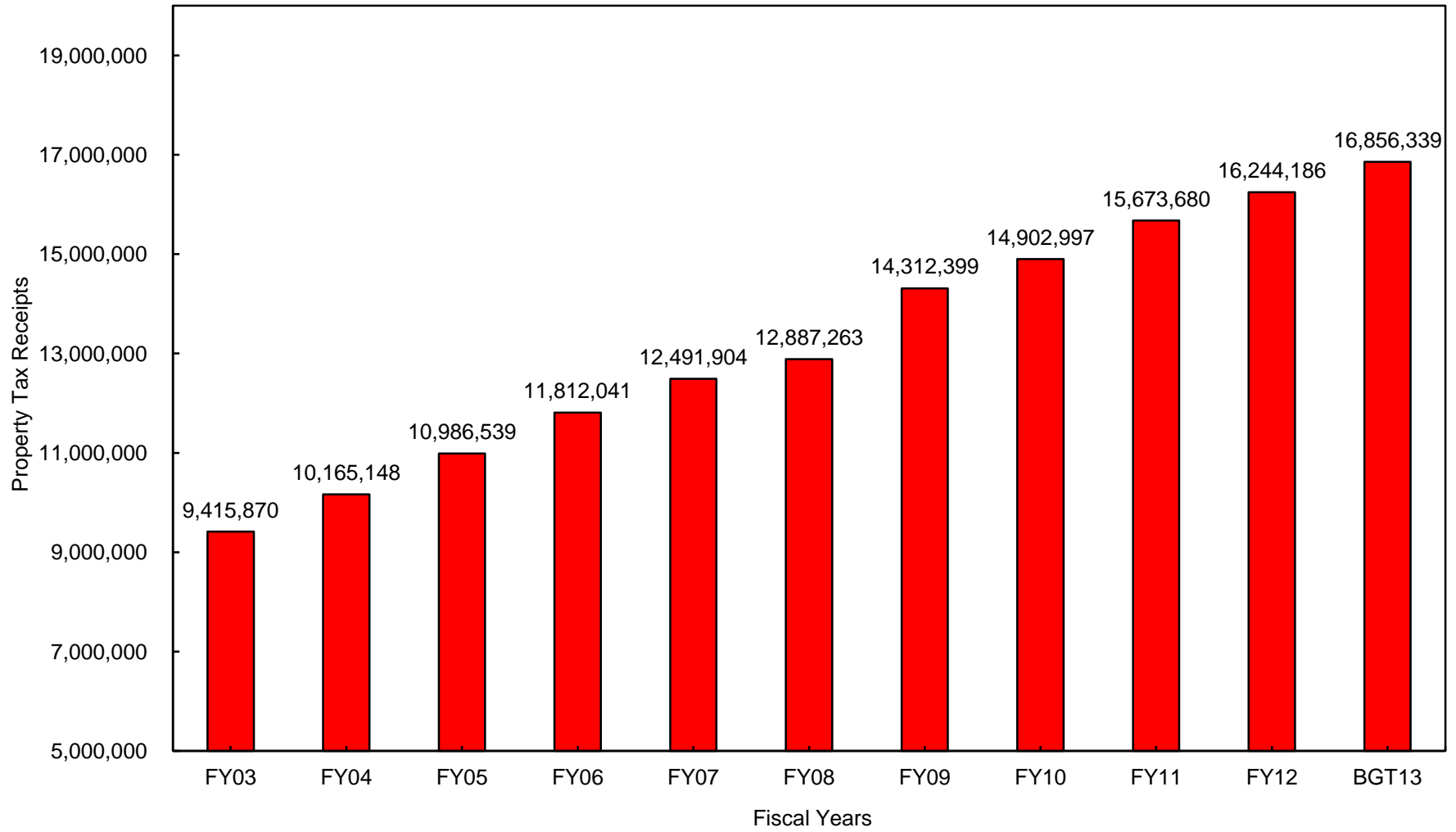
DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Prop Tax Receipts	9,415,870	10,165,148	10,986,539	11,812,041	12,491,904	12,887,263	14,312,399	14,902,997	15,673,680	16,244,186	16,856,339
Percent Increase (Decrease)	7.2%	8.0%	8.1%	7.5%	5.8%	3.2%	11.1%	4.1%	5.2%	3.6%	7.5%
Prop Tax Levy, with Util Repl	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	16,187,735	16,856,339
Collections vs Levy	82,978	34,092	88,024	40,766	57,744	(10,563)	57,451	87,669	54,783	56,451	0
% Levy Collected	100.9%	100.3%	100.8%	100.3%	100.5%	99.9%	100.4%	100.6%	100.4%	100.3%	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	8.10
Debt Service	2.03	2.01	2.13	1.98	1.79	1.82	1.82	2.30	2.25	2.25	2.52
Trust & Agency	2.44	2.65	2.65	3.15	3.30	3.09	3.09	3.03	2.84	2.84	2.51
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	0.37	0.39	0.45	0.43	0.43	0.44	0.35	0.10	0.11	0.11	0.16
Transit	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.16
Civic Center	0.14	0.14	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	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)	13.26	13.47	13.65	13.99	13.95	13.79	13.68	13.86	13.64	13.64	13.62
Taxable Assessed Valuation	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	1,216,017,907	1,277,383,149
Percent Increase	5.4%	4.7%	5.2%	5.8%	5.6%	4.7%	7.9%	5.9%	7.7%	4.8%	5.0%
TOTAL REVENUES	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Budget 2013
% Prop Tax Rev of Total Revenues	35.6%	37.0%	39.5%	36.7%	42.3%	35.0%	41.7%	31.2%	36.3%	28.2%	30.1%



PROPERTY TAX AS % OF TOTAL REVENUES



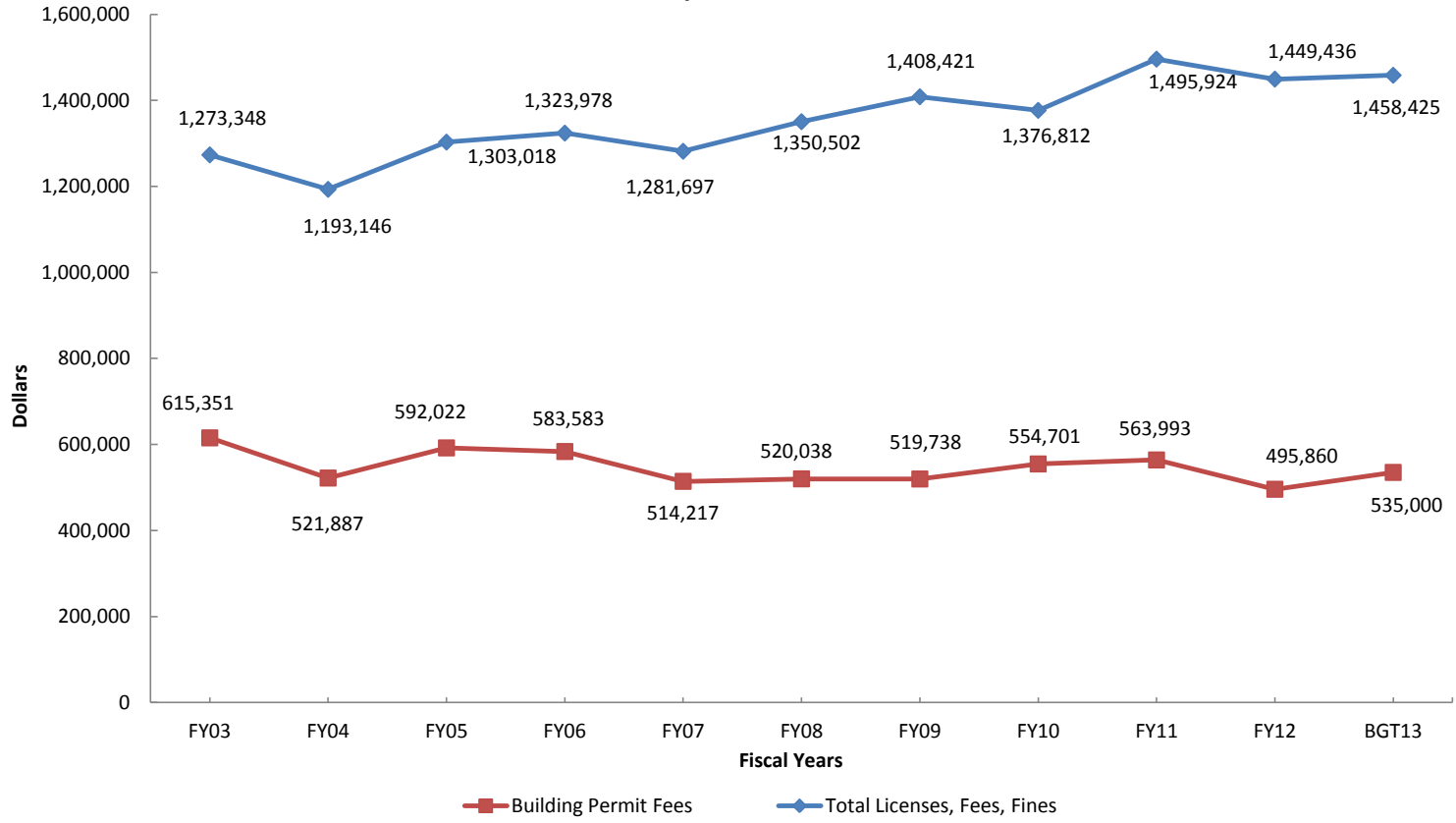
PROPERTY TAX RECEIPTS



GENERAL FUND REVENUES - LICENSES, FEES & FINES

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	BGT13
Hotel/Motel Tax	107,509	98,843	134,596	144,036	147,781	156,051	182,425	138,099	164,748	158,967	165,000
Bank Franchise Tax	59,782	45,229	12,196	0	0	0	0	0	0	0	0
Beer & Liquor Permits	18,900	15,768	20,750	19,410	23,186	24,756	23,411	24,465	25,804	26,944	25,000
Cigarette Permits	2,975	2,850	2,600	2,850	2,775	3,925	2,460	2,300	2,350	2,500	2,500
Public Amusement Licenses	714	2,423	1,310	1,655	1,924	1,500	1,643	1,330	1,417	1,075	1,350
Cable TV Franchise Fees	198,337	232,471	251,324	261,771	282,313	346,387	342,500	330,067	326,375	331,245	325,000
Building Permits	615,351	521,887	592,022	583,583	514,217	520,038	519,738	554,701	563,993	495,860	535,000
Engineering Permits	24,464	33,761	28,584	24,395	22,175	23,642	21,528	15,246	13,370	14,235	17,000
Misc Licenses & Permits	2,326	2,591	3,914	4,260	3,632	3,856	6,713	5,438	7,566	3,116	7,500
Bicycle Licenses	92	56	0	20	23	3	80	0	60	0	25
Community Development Fees	7,984	9,159	8,247	9,166	7,809	4,602	5,204	11,401	19,997	6,479	18,000
Housing Inspection Fees	17,517	17,704	20,306	31,228	26,292	20,449	21,574	43,551	34,618	39,997	28,000
Hsg Insp Assessments	266	177	291	313	108	0	0	0	0	0	0
Cemetery Charges	8,505	9,165	6,310	9,775	9,575	9,100	13,600	16,300	13,300	11,615	12,000
Recreation Fees	25,741	31,477	35,501	35,174	43,580	43,025	72,778	42,222	45,101	46,010	50,000
City Market	3,145	3,390	3,055	3,160	3,495	3,305	4,045	3,460	3,705	2,160	3,300
Comm Center Reservations	16,192	15,890	10,460	7,245	17,518	22,628	29,853	27,756	34,145	32,633	30,000
False Alarm Fees	2,749	4,631	2,176	2,025	3,266	2,486	2,132	1,289	813	903	500
Tree & Weed Removal	0	3,373	7,106	8,814	8,664	3,715	11,233	7,406	6,184	5,027	5,000
Court Fines	147,493	129,689	145,462	157,117	144,300	144,019	131,361	132,580	214,503	249,624	220,000
Parking Fines	3,889	4,235	7,981	7,232	7,570	5,682	5,930	5,830	3,105	1,899	1,700
Park Pavilion Reservations	8,985	8,241	8,745	10,662	11,441	11,292	10,086	13,145	14,549	18,695	11,500
Copier, Map Fees	432	136	82	87	53	41	128	226	221	452	50
TOTAL	1,273,348	1,193,146	1,303,018	1,323,978	1,281,697	1,350,502	1,408,421	1,376,812	1,495,924	1,449,436	1,458,425
% Change	20.7%	-6.3%	9.2%	1.6%	-3.2%	5.4%	4.3%	-2.2%	8.7%	-3.1%	-2.5%
TOTAL REVENUES, All Funds	26,431,886	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	55,941,049
% Licenses, Fees, Fines of Total Revenues	4.8%	4.3%	4.7%	4.1%	4.3%	3.7%	4.1%	2.9%	3.5%	2.5%	2.6%
GENERAL FUND REVENUES	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,307,287	14,954,413
Licenses as % of Gen Fund	12.2%	11.0%	10.9%	10.5%	9.6%	9.9%	9.5%	9.2%	9.5%	8.9%	9.8%

LICENSE, FEES & FINE REVENUE



BUILDING PERMIT VALUATIONS

DESCRIPTION	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Building Permit Valuation	77,431,017	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
Percent Change	103.0%	-27.6%	13.8%	2.7%	-6.3%	-22.4%	-6.2%	38.4%	-39.0%	-2.9%
Total City Taxable Valuation	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	1,160,719,190	1,216,017,907
Bldg Permits of Total T.V.	10.6%	7.3%	7.9%	7.7%	6.8%	5.1%	4.4%	5.7%	3.3%	3.0%

