

CITY OF MARION

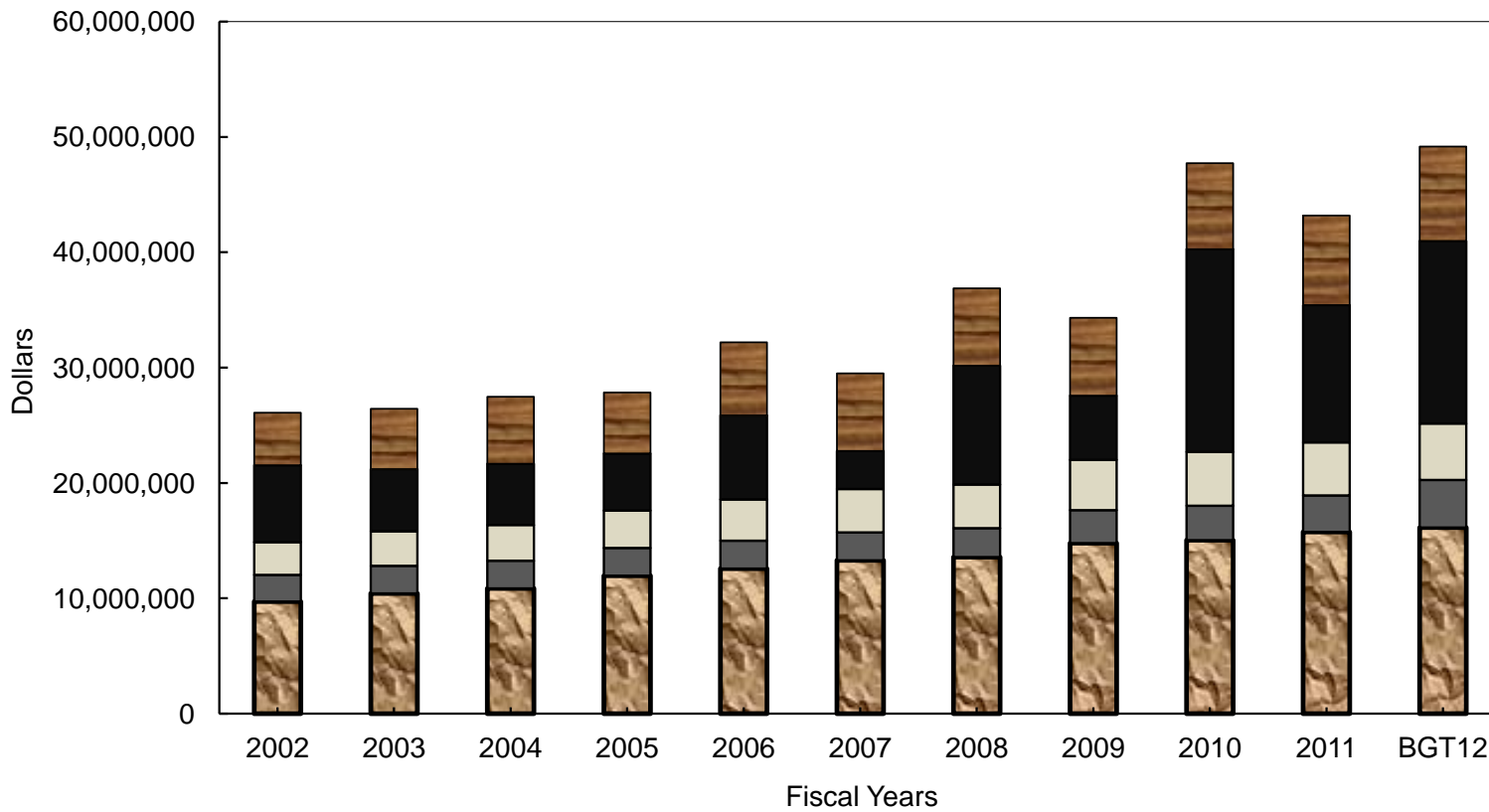
FINANCIAL ANALYSIS

DECEMBER 2011

REVENUES (RECEIPTS & TRANSFERS IN) BY FUND

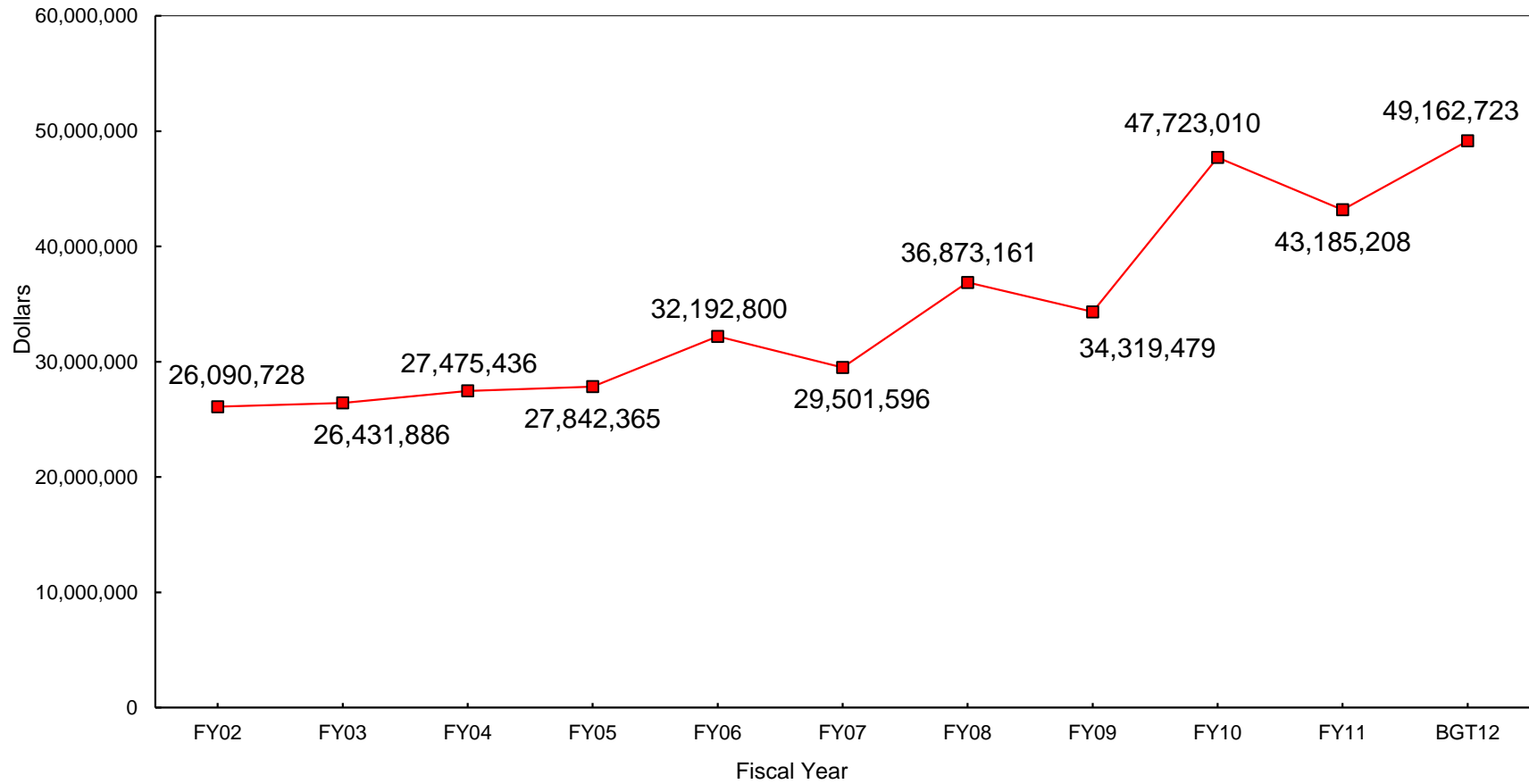
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
General Fund	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,135,799
Sewer Rental	1,430,589	1,527,128	1,631,881	1,685,459	1,904,532	1,994,151	1,815,665	2,455,889	2,638,805	2,676,900	2,792,091
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	3,002,178	3,659,139
Road Use Replacement	204,982	252,379	209,640	218,763	217,552	230,096	254,027	299,528	148,605	160,613	465,080
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	3,330,893	3,304,739
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	8,573,626	12,518,000
Park Development Fund	105,075	51,501	58	661	66,147	4,851	3,874	2,019	50,441	60,374	36,600
Special Assessments	10,411	8,953	0	788	0	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	931,771	773,398
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	3,408,258	3,243,326
Tax Stabilization	97,976	82,979	0	0	0	0	0	0	53,484	53,484	53,484
Cemetery Perpetual	9,060	5,120	4,300	6,134	3,400	3,420	4,300	2,255	3,000	3,105	3,000
Cemetery Memorial	136	101	164	0	223	312	(31)	13	6	5	0
Maintenance Bond	0	0	151,333	19,794	24,924	27,841	15,533	8,550	7,370	17,484	15,000
Subdivision Development Escrow	0	0	0	0	0	0	0	0	9,963	466	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	1,284,051	1,478,404
Comm Dev Block Grant	2,959	16,633	38,013	32,930	170,489	242,454	106,373	47,715	69,242	68,947	50,000
Sewer Rental Repl	313,289	344,719	345,753	379,179	429,454	474,694	639,117	442,099	419,174	412,926	425,000
Solid Waste Replacement	165,420	170,604	169,813	179,013	185,140	185,843	191,993	216,587	219,380	224,743	197,500
Library Memorial	68	84	57	19	0	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	141,990	82,500
Pension Self Ins.	82,186	63,175	30,108	39,571	36,622	41,012	35,325	23,657	13,136	12,044	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	1,731,917	1,837,849
Stormwater Management	371,691	398,060	411,475	433,950	479,943	471,887	468,481	472,378	467,488	483,204	968,484
Special Census Reserve	0	0	0	0	0	0	0	0	0	75,000	75,000
Urban Forest Utility	0	0	0	0	0	0	0	0	0	0	260,530
Equipment Reserve (General)	522,677	540,894	538,788	671,447	682,848	721,028	746,279	783,434	938,534	775,675	761,800
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	43,185,208	49,162,723
% Change	32.4%	1.3%	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-9.5%	3.0%

TOTAL REVENUES • BY TYPE



GENERAL FUND RUT USER FEES DEBT SVC OTHER

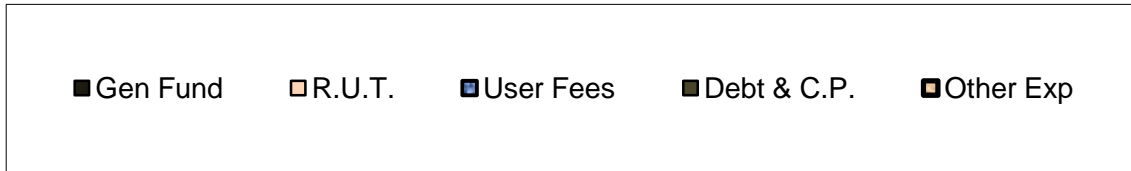
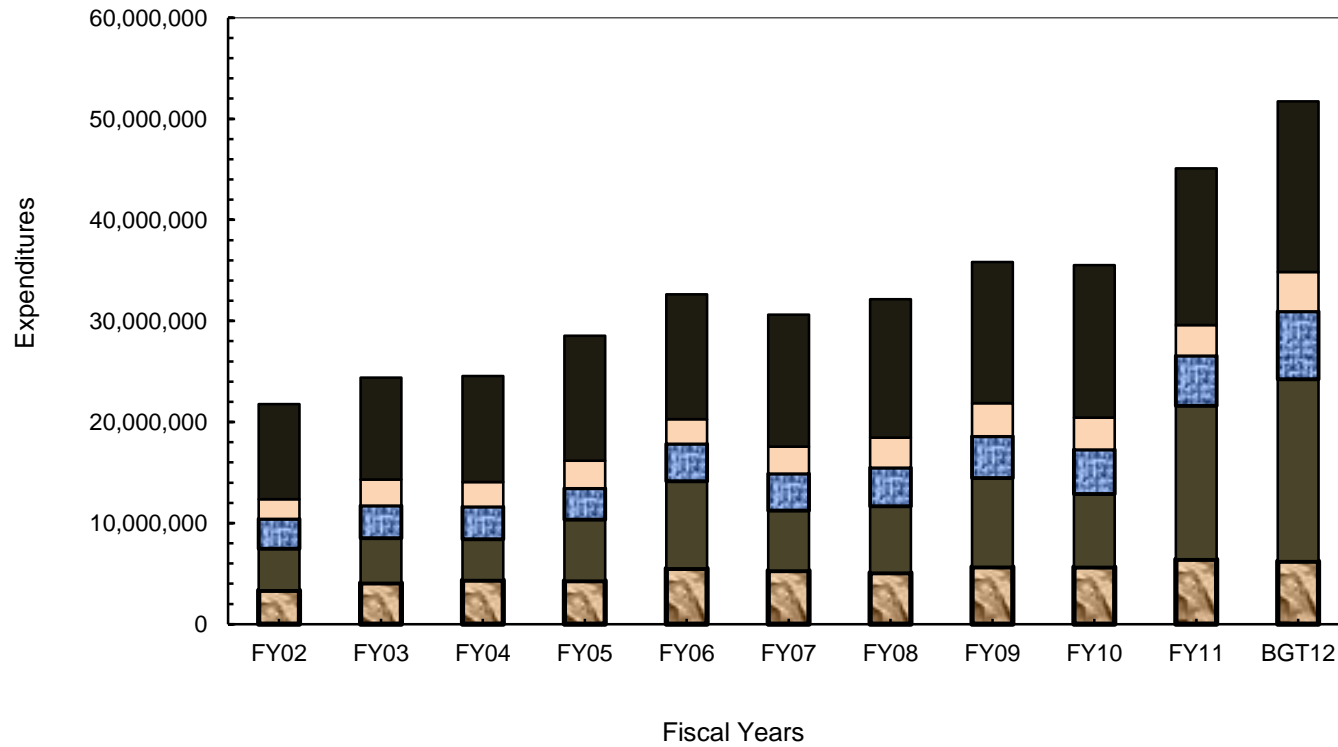
TOTAL REVENUES & TRANSFERS IN



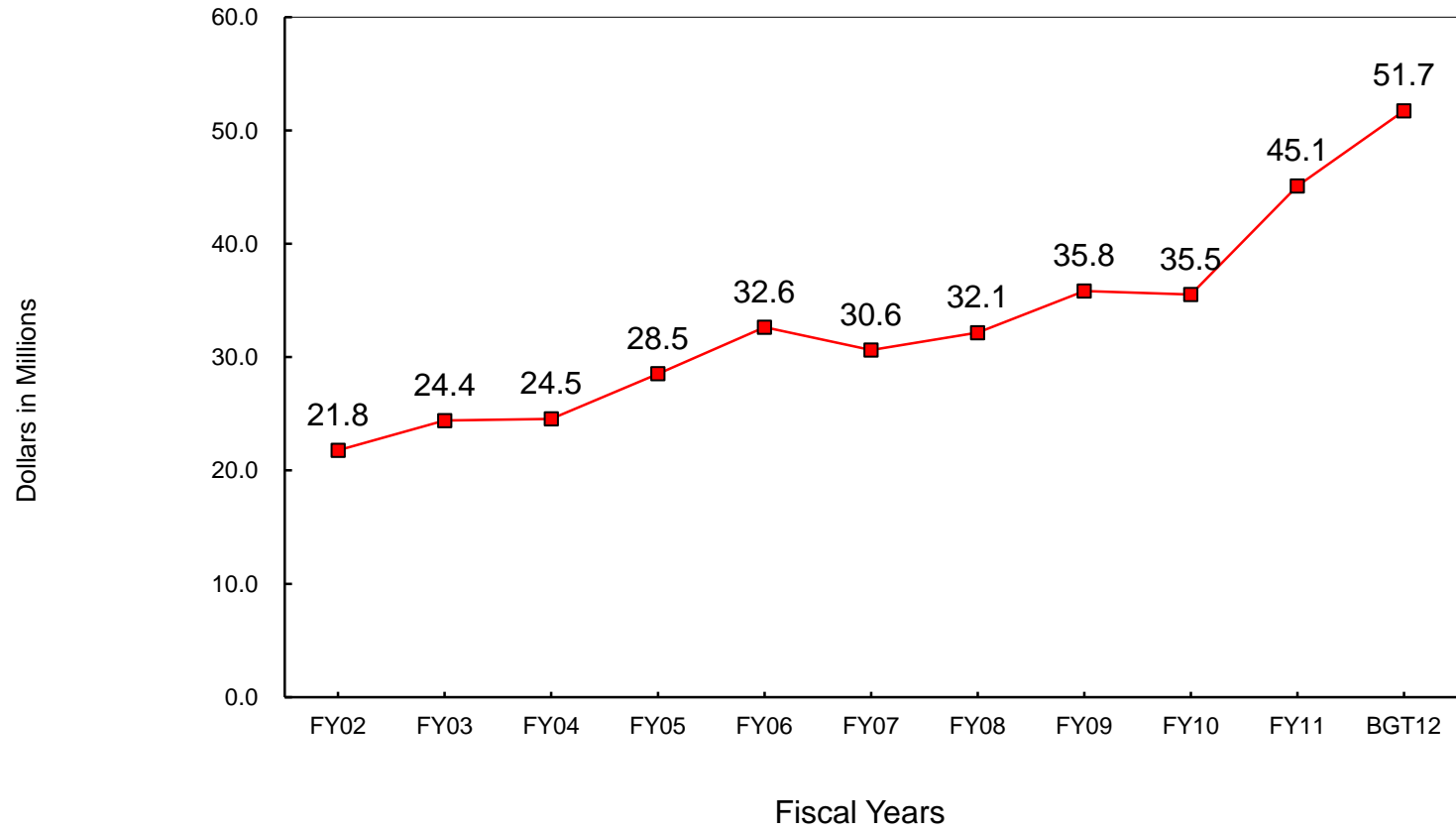
TOTAL EXPENDITURES & TRANSFERS OUT BY FUND

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
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	15,502,194	16,881,650
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	2,954,751	3,089,170
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	2,764,176	3,526,437
Road Use Replacement	150,514	130,944	212,100	413,470	337,078	185,001	234,944	264,296	173,920	268,254	372,000
Tax Stabilization	114,088	200,000	0	100,000	0	0	0	200,000	0	0	0
Parkland Development	89,049	43,978	25,177	3,075	0	0	4,650	0	0	59,919	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	3,208,852	3,280,739
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	11,469,134	13,952,665
Special Assessment	9,177	8,676	0	52,692	0	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	896,982	773,398
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	3,452,896	3,221,401
Cemetery Memorial	1,350	0	5,665	0	0	0	0	0	0	0	0
Library Memorial	0	0	0	6,163	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	84,500	25,000	0	31,597	321,817	205,510	35,820	76,991	21,864	109,146	50,000
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	1,364,571	1,573,060
Sewer Rental Repl	74,789	174,954	208,734	56,823	90,862	297,206	80,795	59,183	113,710	22,768	240,000
Solid Waste Repl	77,450	149,548	106,009	136,269	337,436	211,057	120,402	150,946	151,840	294,608	241,500
Pension Self-Ins.	150,000	150,000	215,000	272,331	50,000	25,000	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	149,119	79,000
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	1,785,370	1,880,163
Equipment Reserve	620,766	434,666	438,240	670,322	438,802	522,167	588,535	584,820	912,140	444,739	756,782
Urban Forest Utility	0	0	0	0	0	0	0	0	0	0	201,500
Stormwater Management	680,455	294,146	200,265	86,006	369,890	343,228	332,556	550,510	472,135	323,057	1,571,648
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	45,095,534	51,726,113
Percent Change	11.8%	12.0%	0.6%	16.2%	14.4%	-6.2%	5.0%	11.5%	-0.9%	27.0%	14.7%
GENERAL	9407274	10082634	10486846	12361901	12352799	13062177	13689458	13964909	15087648	15502194	16881650
RUT	1948460	2584041	2441906	2729491	2,436,071	2,668,207	2,982,605	3,275,982	3,162,802	3,032,429	3,898,437
USER FEES	2,954,606	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	6,715,378
DEBT & CP	4,111,865	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	18,000,186
OTHER	3348527	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	6,230,462
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	45,095,534	51,726,113
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	43,185,208	49,162,723
% Change	32.4%	1.3%	3.9%	1.3%	15.6%	-8.4%	25.0%	-6.9%	39.1%	-9.5%	13.8%

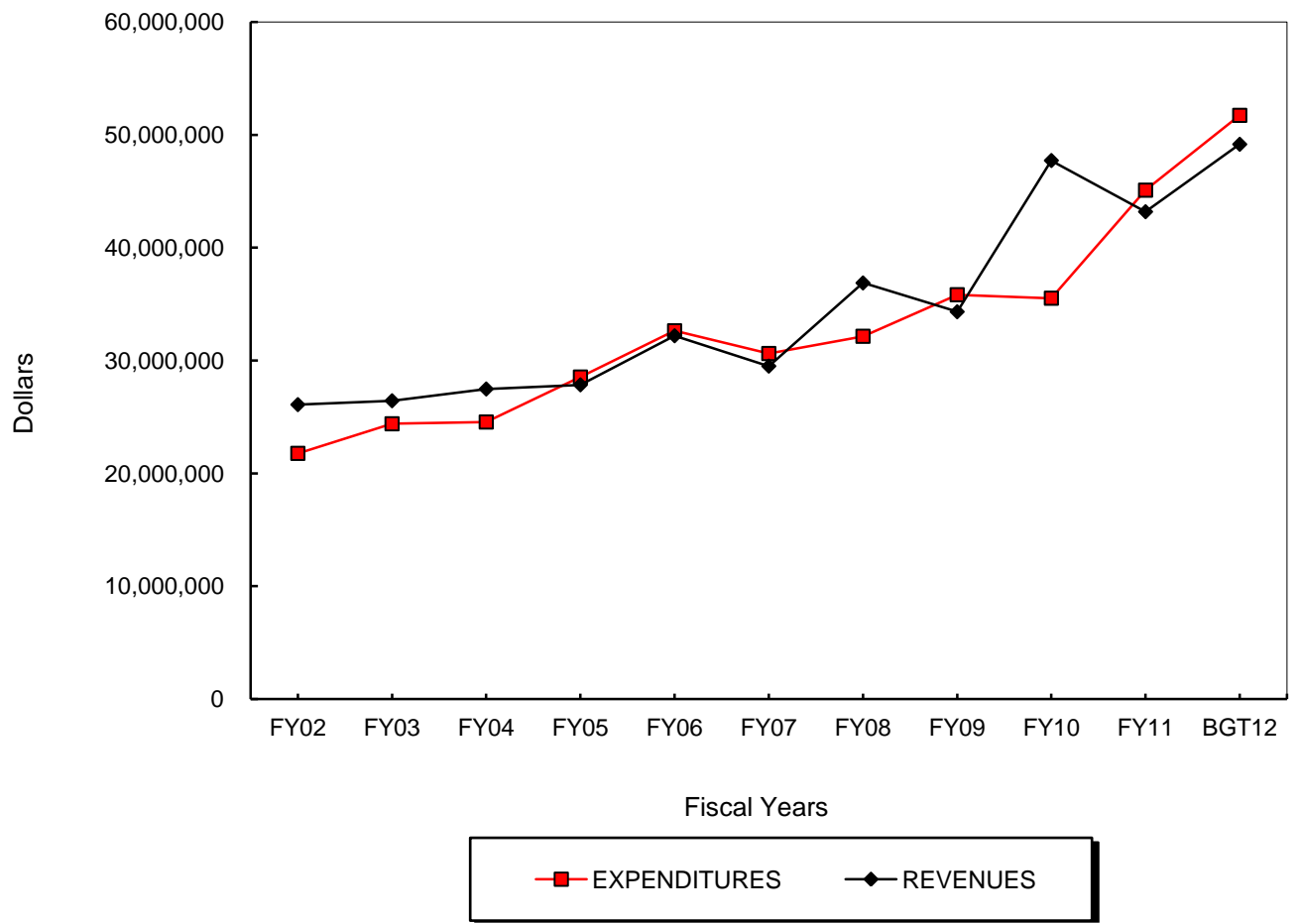
TOTAL EXPENDITURES BY TYPE



TOTAL EXPENDITURES & TRANSFERS OUT



REVENUES vs. EXPENDITURES



SALARIES AND WAGES BY DEPARTMENT

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
Police	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	3,158,659	3,333,770
Fire	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	1,868,929	1,966,726
Library	445,701	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	874,466
Parks	329,704	346,341	397,515	445,343	502,732	537,058	578,456	421,145	459,920	493,788	526,176
Recreation	47,871	52,066	46,859	47,573	54,403	64,492	68,534	79,716	83,063	85,522	93,115
Community Center	0	0	0	0	490	4,890	6,971	167,207	174,925	176,800	188,493
Pool	102,819	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	132,950
Bldg/Hsg Insp	216,503	217,998	233,360	249,818	262,710	326,418	371,421	393,935	436,508	447,256	489,666
Solid Waste Collection	328,990	351,896	371,310	383,321	426,994	458,438	478,364	499,816	517,742	538,856	568,093
Engineering	402,814	453,639	477,412	506,356	531,338	581,553	620,595	632,308	663,874	703,165	614,187
Streets/Road Use	614,836	655,839	692,158	723,547	764,052	791,744	851,746	858,291	978,917	966,887	1,042,310
Manager	213,454	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,348	327,743	427,805
Legislative	31,067	32,000	32,000	32,000	33,000	34,400	34,215	34,400	34,400	34,400	37,200
Finance	148,502	156,835	164,411	175,140	185,291	217,077	225,514	238,443	234,088	242,242	261,210
Planning & Develop	125,413	140,470	153,831	168,602	179,404	197,191	247,842	266,771	285,967	308,656	315,242
City Hall	16,592	19,451	18,041	17,930	19,004	0	0	0	0	0	0
Sanitary Sewer	194,857	212,220	226,970	268,204	282,711	299,668	314,089	324,644	338,220	349,037	382,856
TOTAL	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	10,613,162	11,254,265
Percent Change	7.4%	5.7%	5.7%	7.2%	6.3%	6.5%	7.4%	3.9%	5.3%	4.7%	6.0%
TOTAL EXPENDITURES	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	45,095,534	51,726,113
% Salaries of Total Expenditures	29.2%	27.6%	28.9%	26.7%	24.8%	28.2%	29.0%	26.9%	28.5%	23.5%	21.8%

OVERTIME

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
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	2,908,615	3,151,658
Police Overtime	91,239	71,995	111,359	131,732	131,552	160,483	245,522	206,460	213,372	250,044	182,112
% Overtime	4.8%	3.7%	5.5%	6.1%	5.8%	6.7%	9.6%	7.7%	7.6%	8.6%	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	1,836,126	1,915,905
Fire Overtime	20,129	24,252	10,422	20,438	22,450	26,091	38,211	29,480	20,761	32,803	50,821
% Overtime	1.8%	2.0%	0.8%	1.5%	1.6%	1.7%	2.4%	1.8%	1.2%	1.8%	2.7%
Library Base Salaries	445,701	491,763	529,802	565,034	611,171	645,003	678,667	705,813	756,165	795,793	874,466
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	324,810	339,527	392,616	440,281	494,056	529,910	566,852	418,167	456,118	489,844	521,176
Parks Overtime	4,894	6,814	4,899	5,061	8,676	7,148	11,604	2,978	3,803	3,945	5,000
% Overtime	1.5%	2.0%	1.2%	1.1%	1.8%	1.3%	2.0%	0.7%	0.8%	0.8%	1.0%
Rec Base Salaries	47,871	52,066	46,848	47,573	54,403	64,492	68,534	79,716	83,063	85,502	93,115
Rec Overtime	0	0	10	0	0	0	0	0	0	20	0
% Overtime	0.0%	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	174,138	186,993
Comm Center O/T	0	0	0	0	27	0	0	4,121	3,466	2,662	1,500
% Overtime	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.8%	0.0%	0.0%	2.5%	2.0%	1.5%	0.8%
Pool Base Salaries	102,819	103,198	98,862	96,911	101,136	111,343	118,732	121,408	113,742	115,428	132,950
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	216,503	217,708	232,346	248,767	262,005	326,372	371,406	393,935	436,508	447,256	488,666
Bldg/Hsg Overtime	0	289	1,015	1,052	705	46	16	0	0	0	1,000
% Overtime	0.0%	0.1%	0.4%	0.4%	0.3%	0.0%	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	308,656	315,242
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	31,067	32,000	32,000	32,000	33,000	34,400	34,215	34,400	34,400	34,400	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	317,463	342,810	362,679	372,094	419,340	444,973	466,849	477,707	505,662	523,377	556,093
Solid Waste Overtime	11,528	9,086	8,631	11,227	7,655	13,465	11,514	22,109	12,080	15,479	12,000
% Overtime	3.6%	2.7%	2.4%	3.0%	1.8%	3.0%	2.5%	4.6%	2.4%	3.0%	2.2%

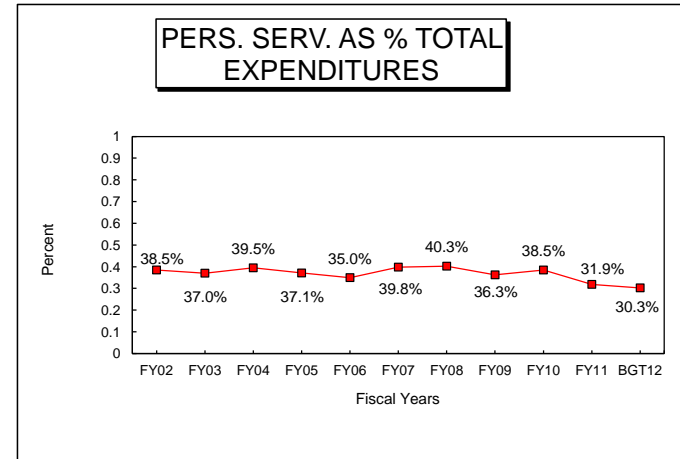
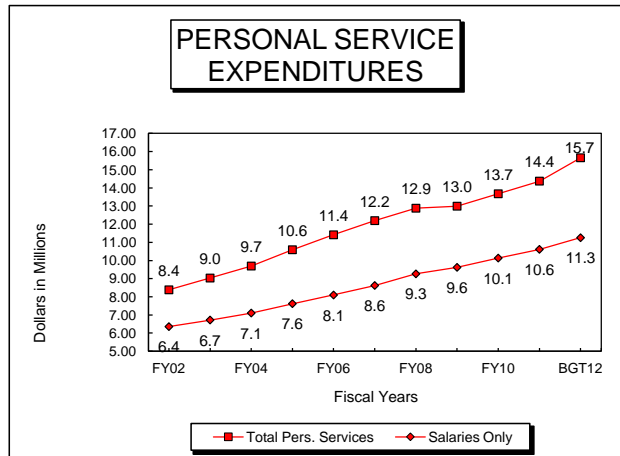
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OVERTIME - Pg 2

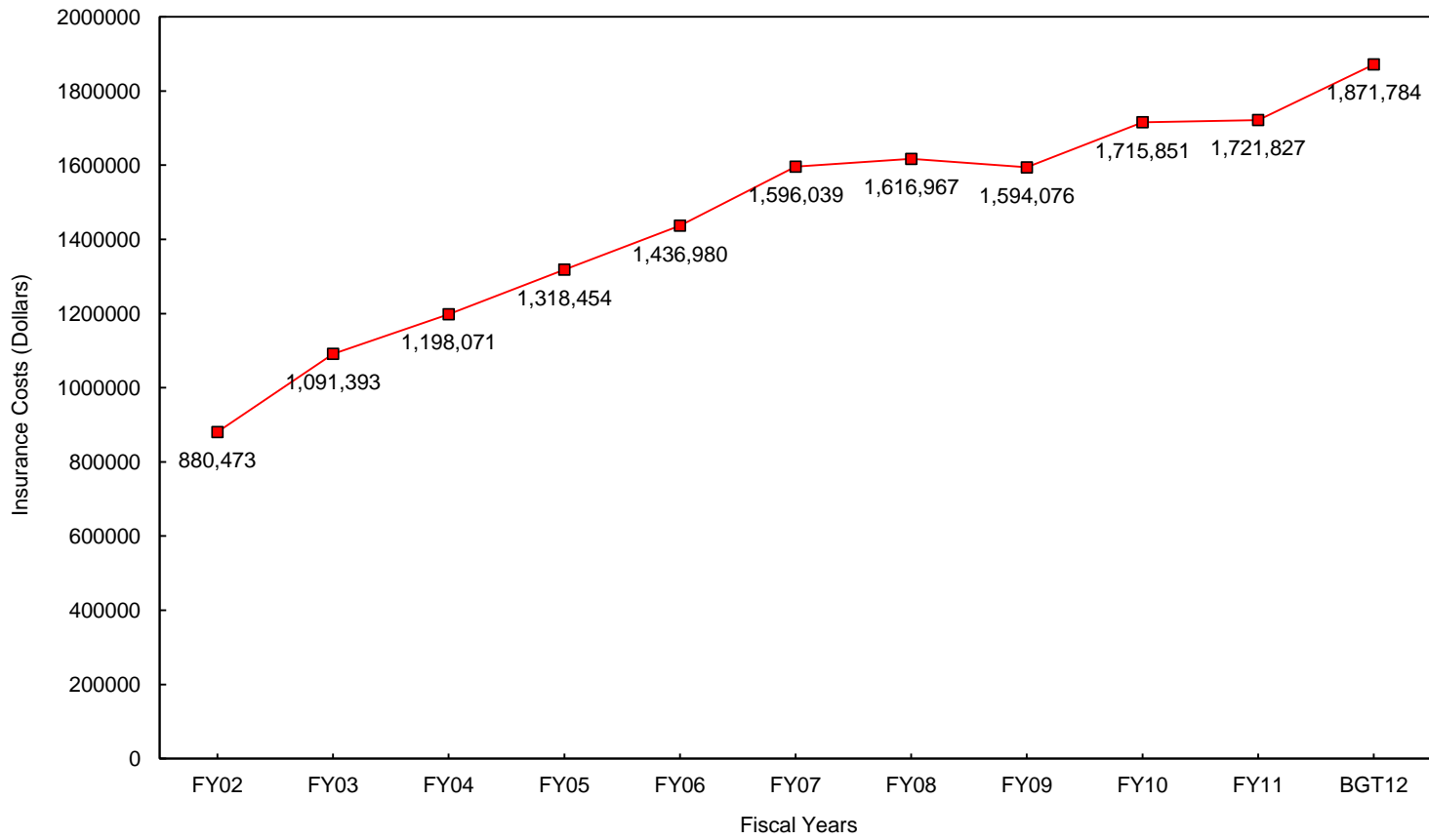
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
Engineering Base Salaries	390,534	441,187	464,471	494,354	522,242	572,755	608,822	619,581	651,791	680,219	597,187
Engineering Overtime	12,280	12,452	12,942	12,002	9,097	8,798	11,773	12,729	12,083	22,946	17,000
% Overtime	3.1%	2.8%	2.8%	2.4%	1.7%	1.5%	1.9%	2.1%	1.9%	3.4%	2.8%
Streets/Road Use Base Sal	592,776	632,077	661,624	702,240	741,355	775,741	797,875	829,705	914,259	903,646	1,002,310
Streets/Road Use O/T	22,060	23,762	30,534	21,307	22,697	16,004	53,871	28,587	64,658	63,241	40,000
% Overtime	3.7%	3.8%	4.6%	3.0%	3.1%	2.1%	6.8%	3.4%	7.1%	7.0%	4.0%
Manager Base Salaries	213,454	224,805	236,145	251,551	265,175	229,765	270,840	290,567	295,336	327,691	427,805
Manager Overtime	0	0	0	0	0	0	0	0	12	52	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	165,094	175,780	182,385	193,031	204,195	216,583	225,336	238,366	233,642	242,109	260,960
Finance Overtime	0	506	67	39	100	494	177	78	446	133	250
% Overtime	0.0%	0.3%	0.0%	0.0%	0.0%	0.2%	0.1%	0.0%	0.2%	0.1%	0.1%
Sanitary Sewer Base Sal	192,415	211,485	225,960	267,326	282,275	292,319	309,096	311,969	334,579	344,180	379,356
San Sewer Overtime	2,442	735	1,009	878	436	7,348	4,992	12,675	3,641	4,856	3,500
% Overtime	1.3%	0.3%	0.4%	0.3%	0.2%	2.5%	1.6%	4.1%	1.1%	1.4%	0.9%
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	10,216,980	10,941,082
Total Overtime	164,572	149,891	180,888	203,736	203,395	239,877	377,680	319,216	334,321	396,181	313,183
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	10,613,161	11,254,265
% Overtime of Total Salary Expense	2.6%	2.2%	2.5%	2.7%	2.5%	2.8%	4.1%	3.3%	3.3%	3.7%	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%	3.9%	2.9%

PERSONAL SERVICES (WAGES AND BENEFITS)

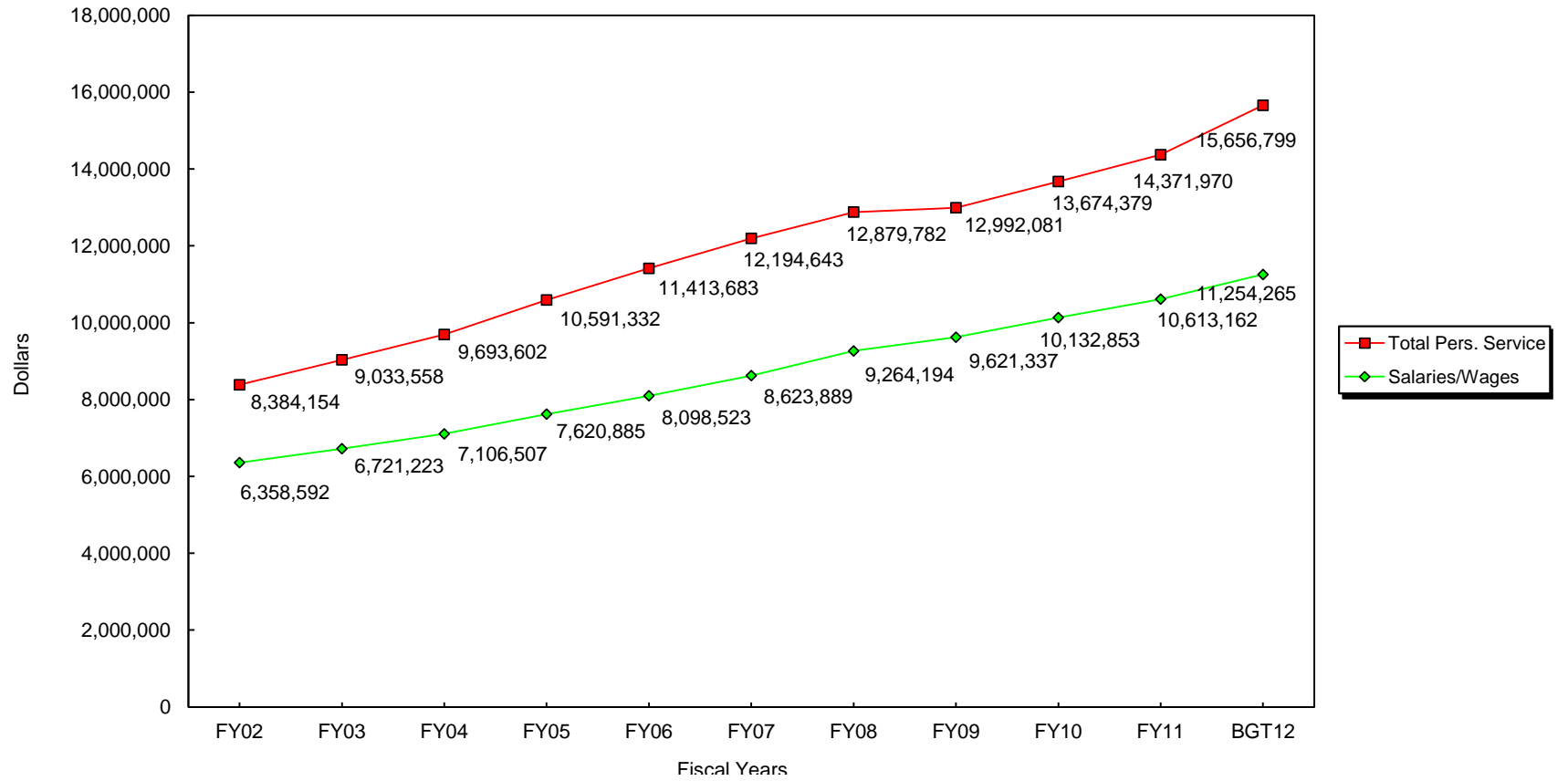
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
Salaries/Wages	6,358,592	6,721,223	7,106,507	7,620,885	8,098,523	8,623,889	9,264,194	9,621,337	10,132,853	10,613,162	11,254,265
% Fringe of Salary	31.9%	34.4%	36.4%	39.0%	40.9%	41.4%	39.0%	35.0%	35.0%	35.4%	39.1%
Fringes											
FICA/IPERS	484,819	520,502	556,937	595,575	638,170	690,970	755,860	792,152	855,250	908,785	1,038,904
Police/Fire Pensions	465,858	487,462	612,232	813,723	958,338	994,639	955,070	742,377	713,117	862,844	1,146,199
ICMA Retirement	8,573	9,019	9,116	10,183	10,685	7,013	9,493	10,118	10,636	10,891	12,447
Allowances	75,170	69,077	74,914	79,492	87,110	92,989	103,549	53,717	53,223	54,486	56,578
Group Insurance	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	1,721,827	1,871,784
Unemployment Insurance	9,472	0	0	4,449	2,927	3,244	0	0	0	0	37,452
Workers Comp	54,725	86,831	82,699	92,670	113,687	115,724	106,025	109,987	115,901	124,736	156,127
Wellness	3,759	3,846	3,868	2,639	4,992	5,724	5,595	4,944	6,030	5,597	7,340
Ed Credit/Tuition Reimb.	42,713	44,205	49,258	53,262	62,271	64,412	63,029	63,374	71,518	69,642	75,703
TOTAL FRINGES	2,025,562	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	4,402,534
% Change	18.2%	14.2%	11.9%	14.8%	11.6%	7.7%	1.3%	-6.8%	5.1%	6.1%	17.1%
Personal Services											
TOTAL SALARIES + FRINGE	8,384,154	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	15,656,799
% Change	7.9%	7.7%	7.3%	9.3%	7.8%	6.8%	5.6%	0.9%	5.3%	5.1%	8.9%
TOTAL EXPENDITURES	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	45,095,534	51,726,113
% Persl Svc of Tot Exp	38.5%	37.0%	39.5%	37.1%	35.0%	39.8%	40.3%	36.3%	38.5%	31.9%	30.3%



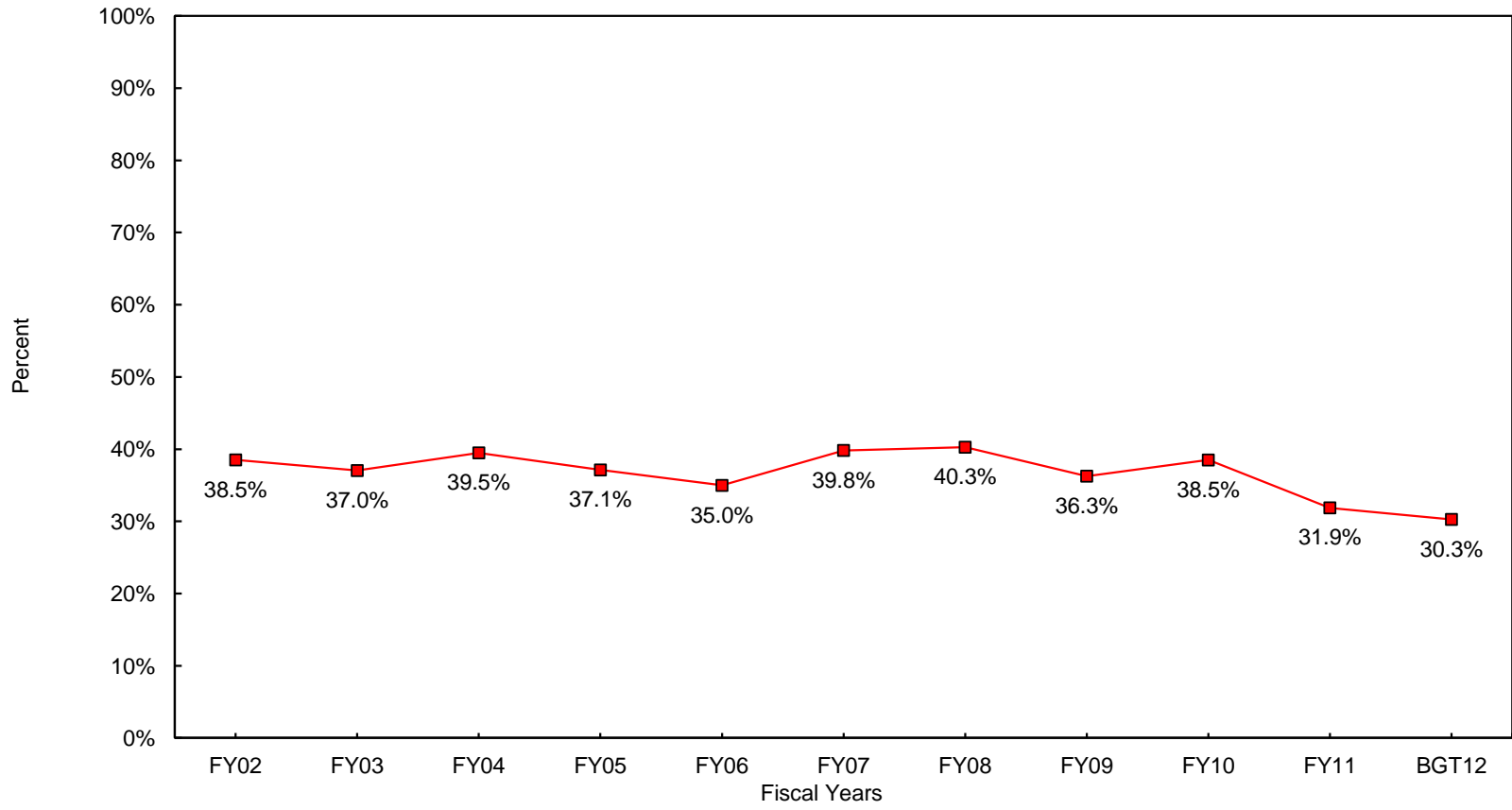
GROUP INSURANCE COSTS



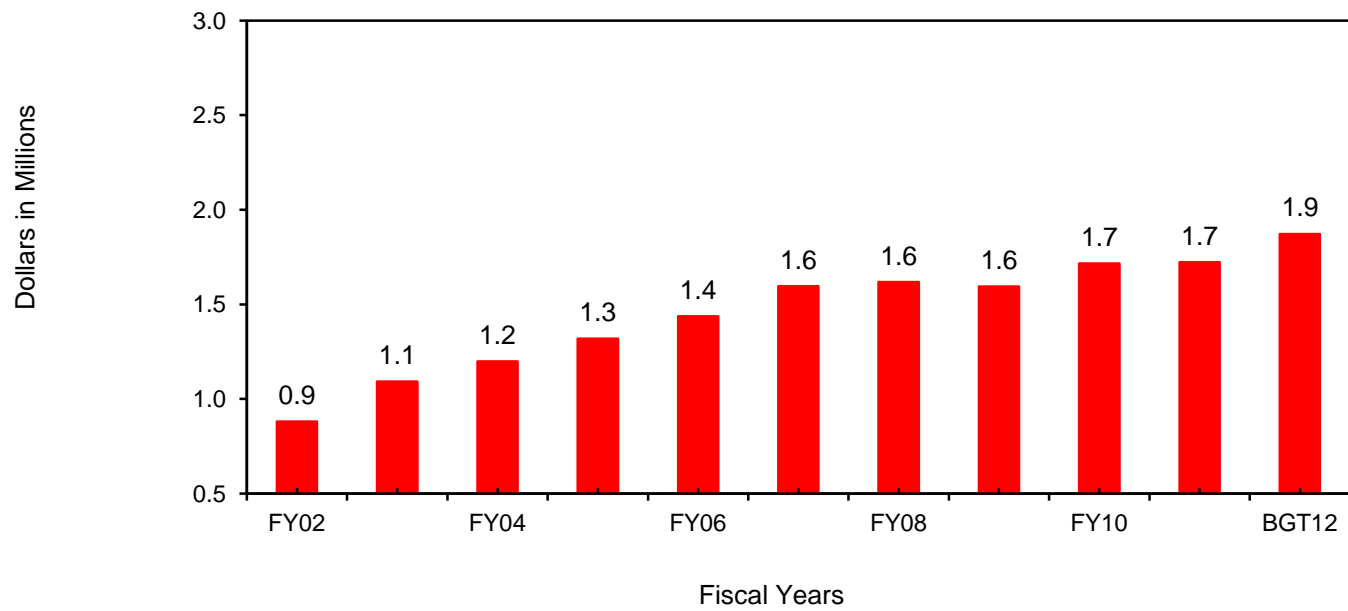
PERSONAL SERVICES EXPENDITURES



PERS. SERV. AS % TOTAL EXPENDITURES



GROUP HEALTH INSURANCE COSTS

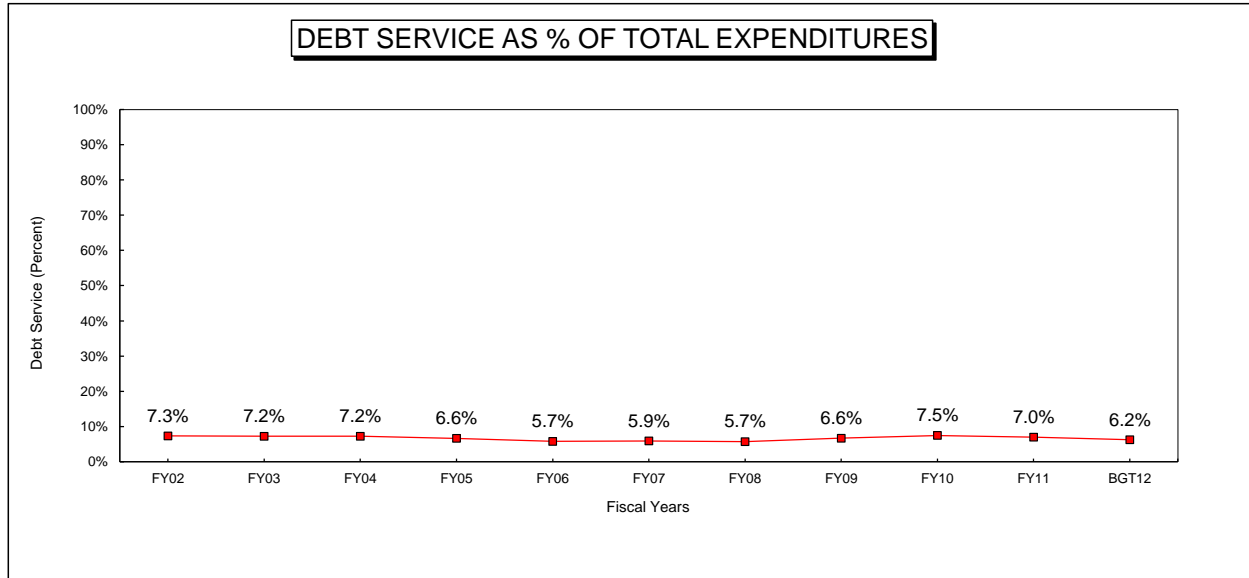


CITY COMPARISONS 7/1/11

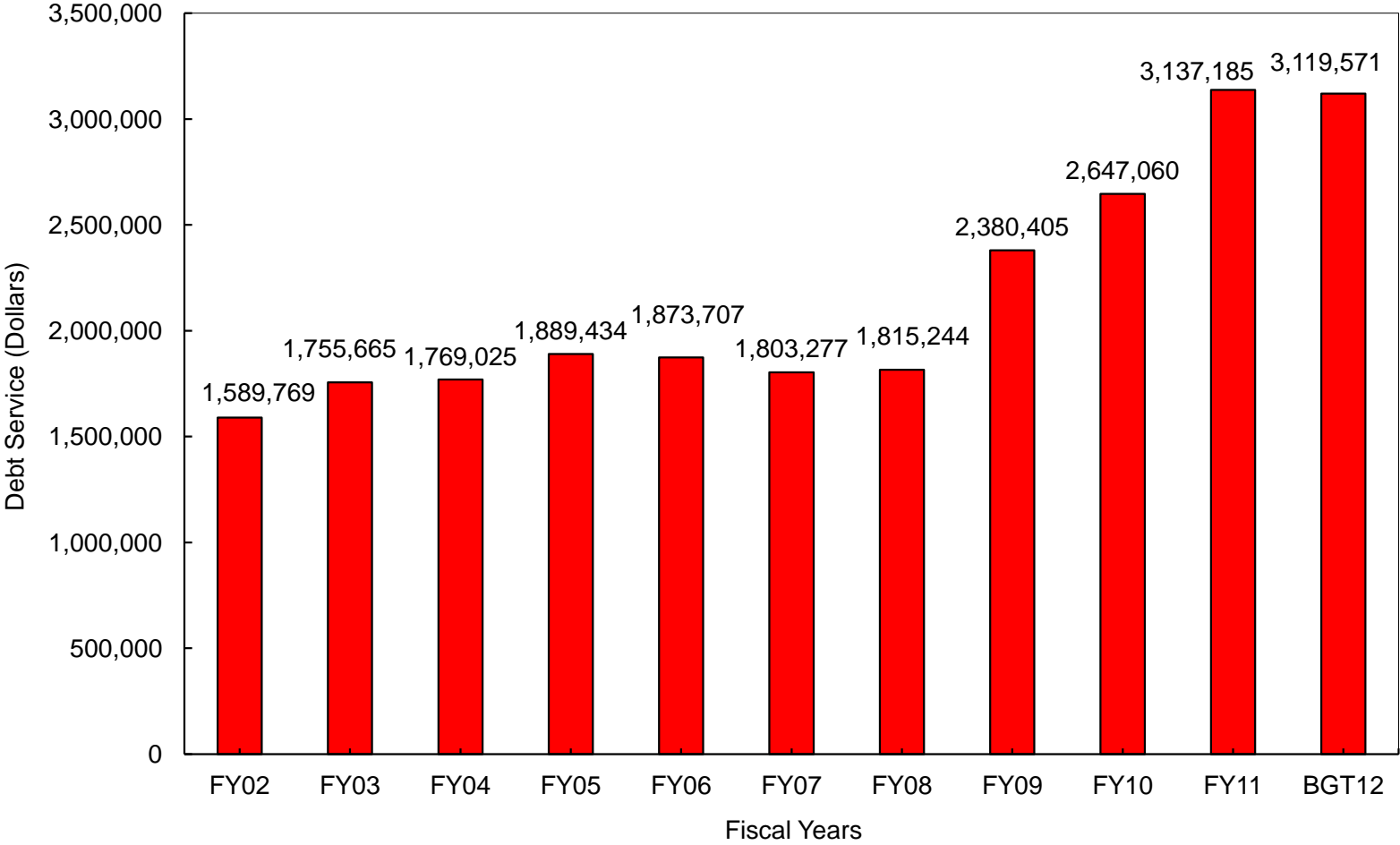
CITY	MARION	AMES	ANKENY	BURLINGTON	CEDAR FALLS	FORT DODGE	MARSHALLTOWN	MASON CITY	MUSCATINE	OTTUMWA	URBANDALE	AVERAGE	RANK OF 11 CITIES 1=highest
POPULATION	34,768	58,965	45,482	25,663	39,260	25,206	27,552	28,079	22,697	25,023	39,463	33,833	7th
FULL-TIME EMPLOYEES	159	553	218	212	215	183	170	250	201	190	165	229	1st
FULL-TIME EMPS PER THOUSAND POPULATION	4.57	9.38	4.79	8.26	5.48	7.26	6.17	8.90	8.86	7.59	4.18	6.76	
FY 02-03 TAXABLE VALUATION	698,420,768		950,583,060			586,039,583	578,521,468	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	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	7th
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	7th
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	7th
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	7th
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	7th
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	748,694,626	974,450,238	759,702,874	585,931,862	2,339,946,789	1,208,435,435	7th
TAXABLE VAL. PER CAPITA	34,334	36,772	44,594	24,472	32,163	23,928	27,174	34,704	33,472	23,416	59,295	35,718	6th
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	8.10	7.17	7.73	
GENERAL - OTHER	0.43	0.63	0.15	1.41	0.65	1.26	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	0.00	0.21	0.00	0.07	
TRUST & AGENCY	2.65	0.67	0.45	2.35	3.05	5.85	1.71	2.10	4.06	7.03	0.20	2.74	
DEBT SERVICE	2.33	3.53	3.50	2.89	1.06	4.44	3.44	2.97	2.85	3.12	2.15	2.94	3rd
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	
TOTAL TAX LEVY (NON-AG)	13.51	10.84	11.18	15.02	12.86	19.93	14.51	13.57	15.77	20.03	9.52	14.25	5th
TAX REVENUES, FY11-12	16,178,794	23,511,912	23,249,435	9,657,755	16,536,096	12,185,135	11,009,511	13,351,737	12,045,613	11,809,327	22,595,076	15,648,217	7th
TAX REVENUES PER CAPITA	465.34	398.74	511.18	376.33	421.19	483.42	399.59	475.51	530.71	471.94	572.56	464.23	5th
LOCAL SALES TAX \$ GENERATED	YES 3,777,168	YES 6,168,889	NO 0	YES 4,098,653	YES 4,400,000	YES 3,332,374	YES 2,927,014	YES 3,800,000	YES 1,388,089	YES 3,074,815	NO 0	2,997,000	
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	75% tax relief 20% capital projects 5% council designate	50% tax relief 40% streets 10% any legal purpose	80% sewers 20% Paving	event center/streets sewers			

DEBT SERVICE

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
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	3,137,185	3,119,571
% Change	-6.0%	10.4%	0.8%	6.8%	-0.8%	-3.8%	0.7%	31.1%	11.2%	18.5%	-0.6%
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	45,095,534	50,148,583
% Debt Service of Total Expen.	7.3%	7.2%	7.2%	6.6%	5.7%	5.9%	5.7%	6.6%	7.5%	7.0%	6.2%
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	15,755,554	16,135,799
% Debt Service of GF Revs	16.4%	16.8%	16.3%	15.8%	14.9%	13.6%	13.4%	16.1%	17.6%	19.9%	19.3%

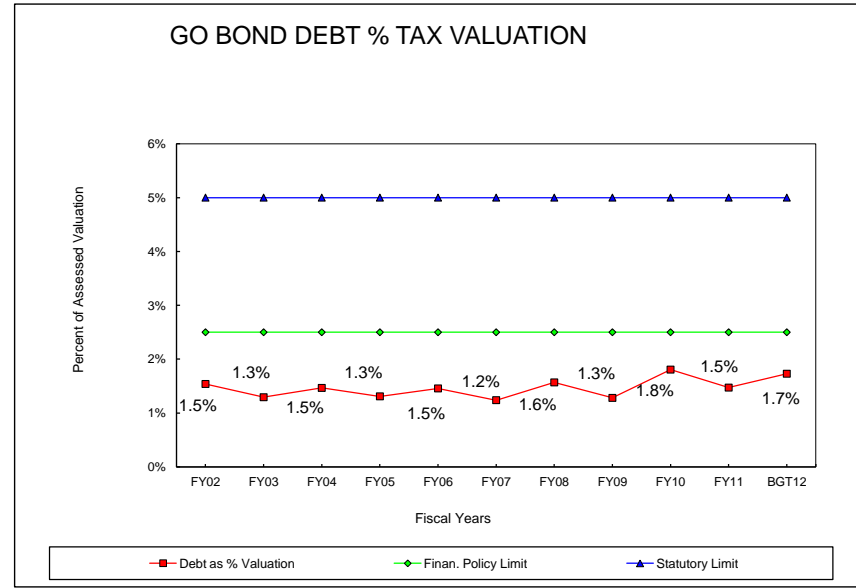
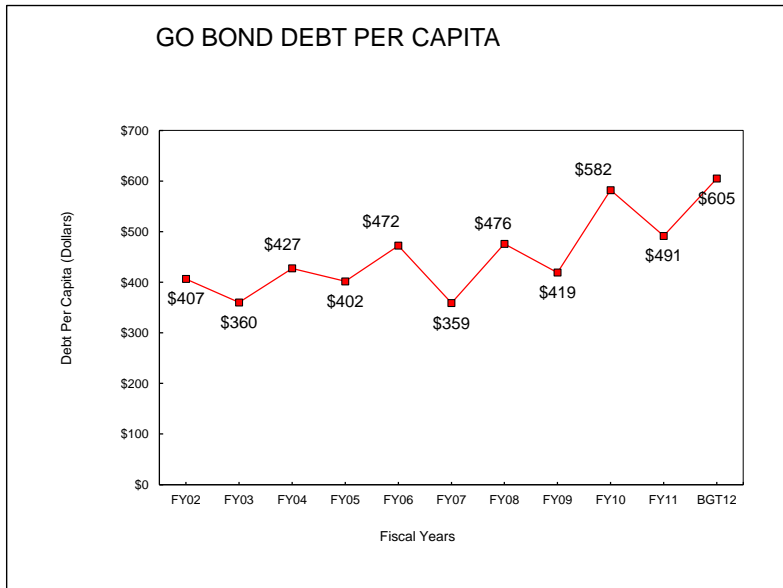


DEBT SERVICE COSTS

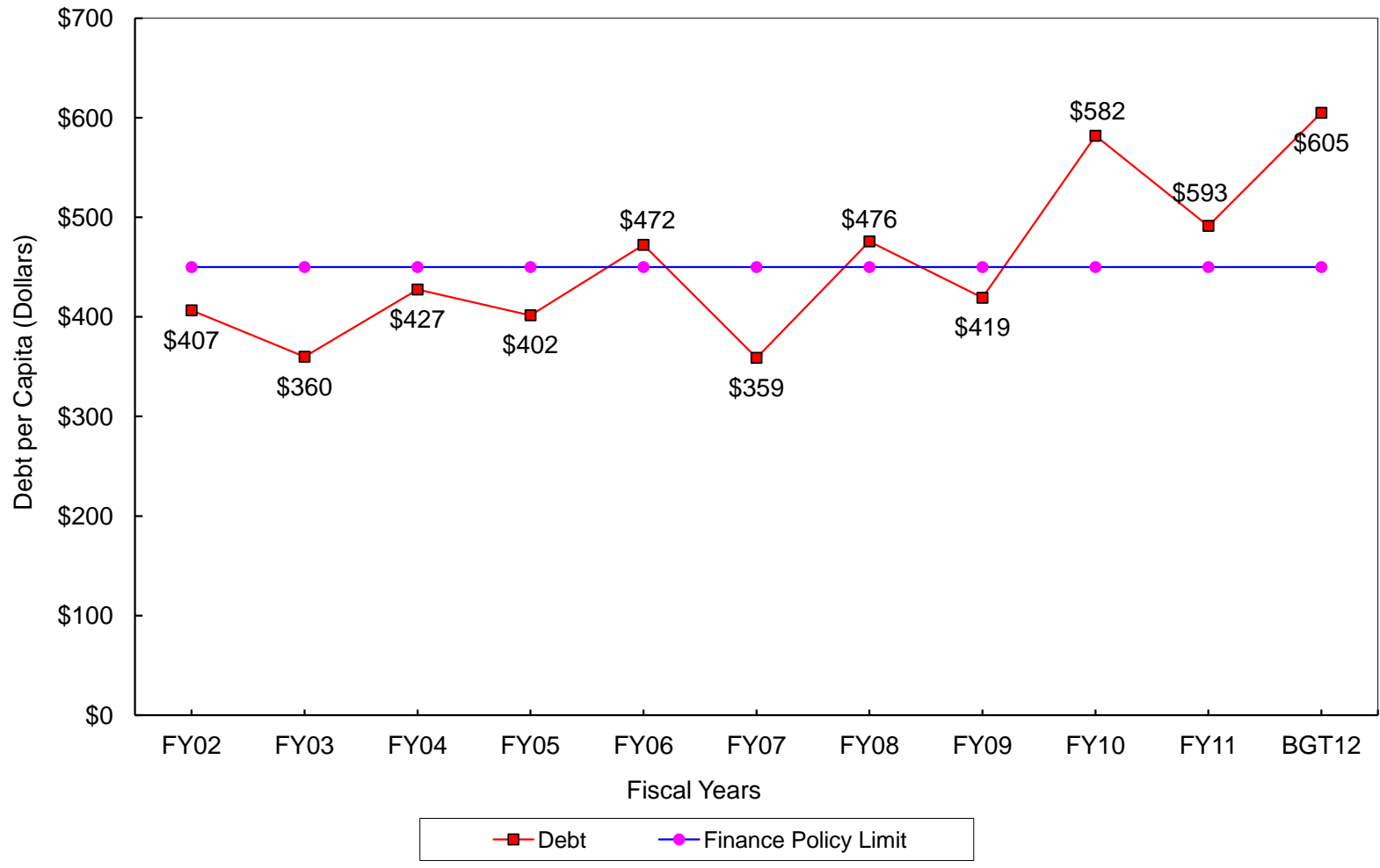


BONDED INDEBTEDNESS

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
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	21,033,000
% Change	18.4%	-11.5%	18.8%	-6.0%	17.6%	-10.2%	32.6%	-11.9%	49.4%	-12.2%	23.1%
Bonded Debt per Capita	\$407	\$360	\$427	\$402	\$472	\$359	\$476	\$419	\$582	\$491	\$605
% 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%	1.7%
% Bonded Indebt. of Total Rev	41.0%	35.8%	40.9%	37.9%	38.6%	37.8%	40.1%	38.0%	40.8%	39.6%	42.8%
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	15,755,554	16,135,799
% Bonded Indebt. of GF Revs	110.0%	90.8%	103.5%	88.3%	98.8%	83.9%	109.0%	88.1%	129.4%	108.4%	130.3%
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	43,185,208	49,162,723
Population	26,294	26,294	26,294	26,294	26,294	31,084	31,084	31,084	33,452	34,768	34,768

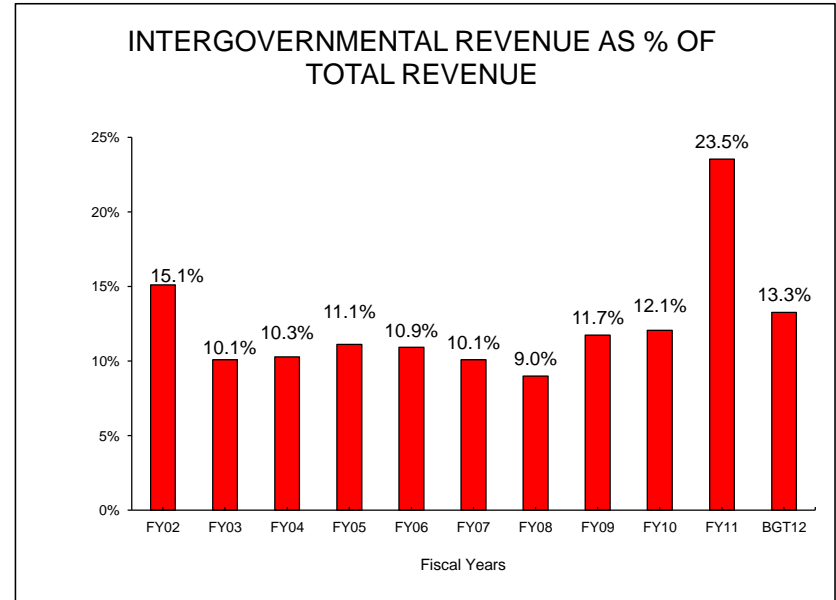
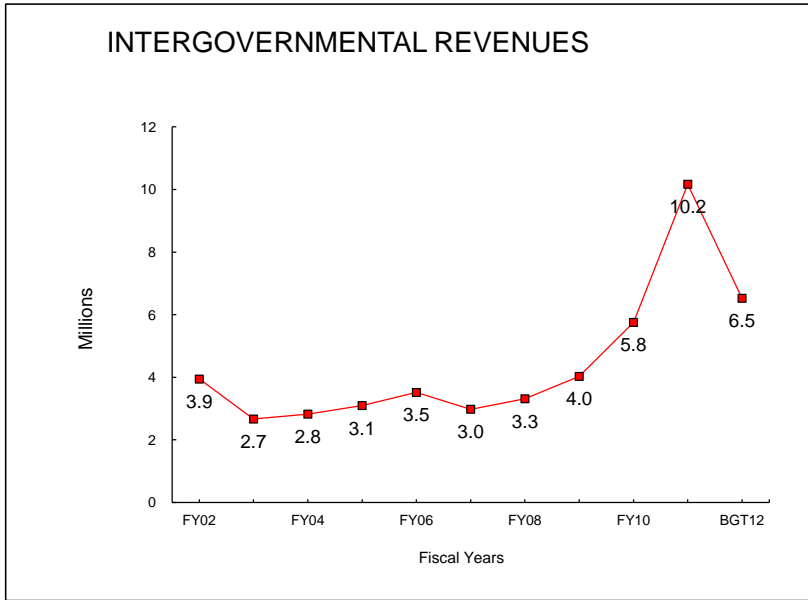


G.O. BOND DEBT PER CAPITA



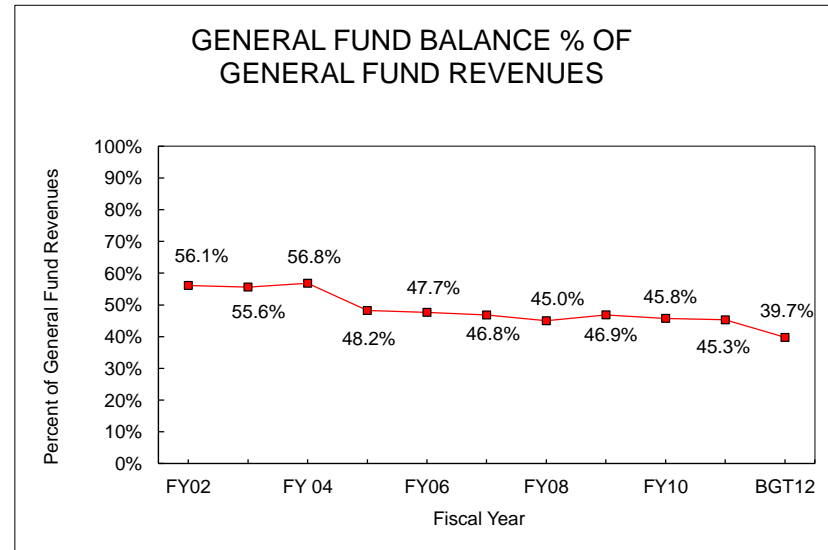
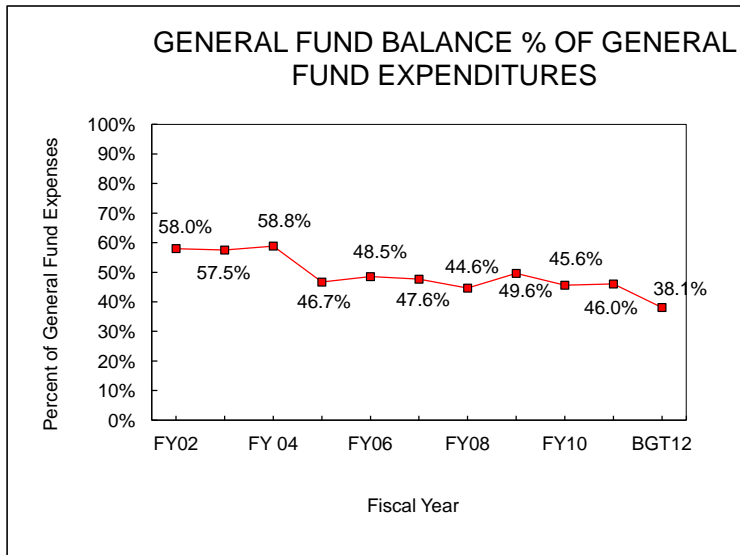
INTERGOVERNMENTAL REVENUES

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
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	7,238,771	3,129,120
Township Fire	14,430	12,539	19,300	15,508	16,478	20,680	19,930	22,475	21,887	23,598	26,000
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	2,618,394	3,129,120
Area Ambulance	35,000	35,000	35,000	35,000	35,000	22,500	12,500	5,128	3,961	5,440	5,460
Rural Library	87,076	88,427	93,863	89,389	92,366	88,454	93,987	100,526	116,062	121,471	115,000
Library-Open Access	46,230	36,456	62,398	57,063	72,762	120,859	132,622	137,441	170,575	161,202	120,000
Consolidated Payment	298,812	283,356	0	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	10,168,876	6,524,700
Percent Change	38.1%	-32.4%	5.9%	9.7%	13.5%	-15.2%	11.2%	21.6%	42.8%	76.7%	-35.8%
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,481	47,723,010	43,185,208	49,162,723
Intergov as % of Total	15.1%	10.1%	10.3%	11.1%	10.9%	10.1%	9.0%	11.7%	12.1%	23.5%	13.3%

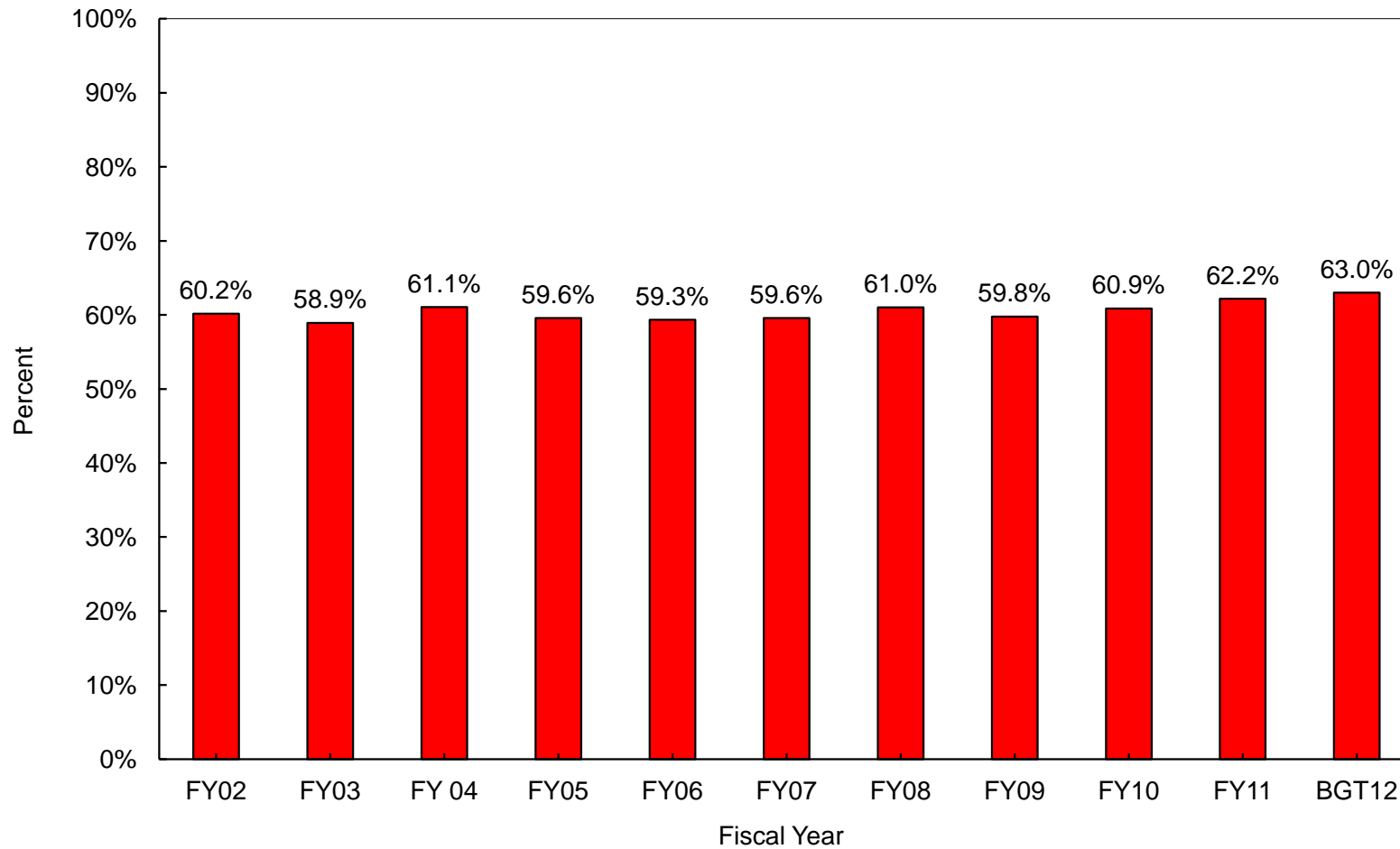


GENERAL FUND ANALYSIS

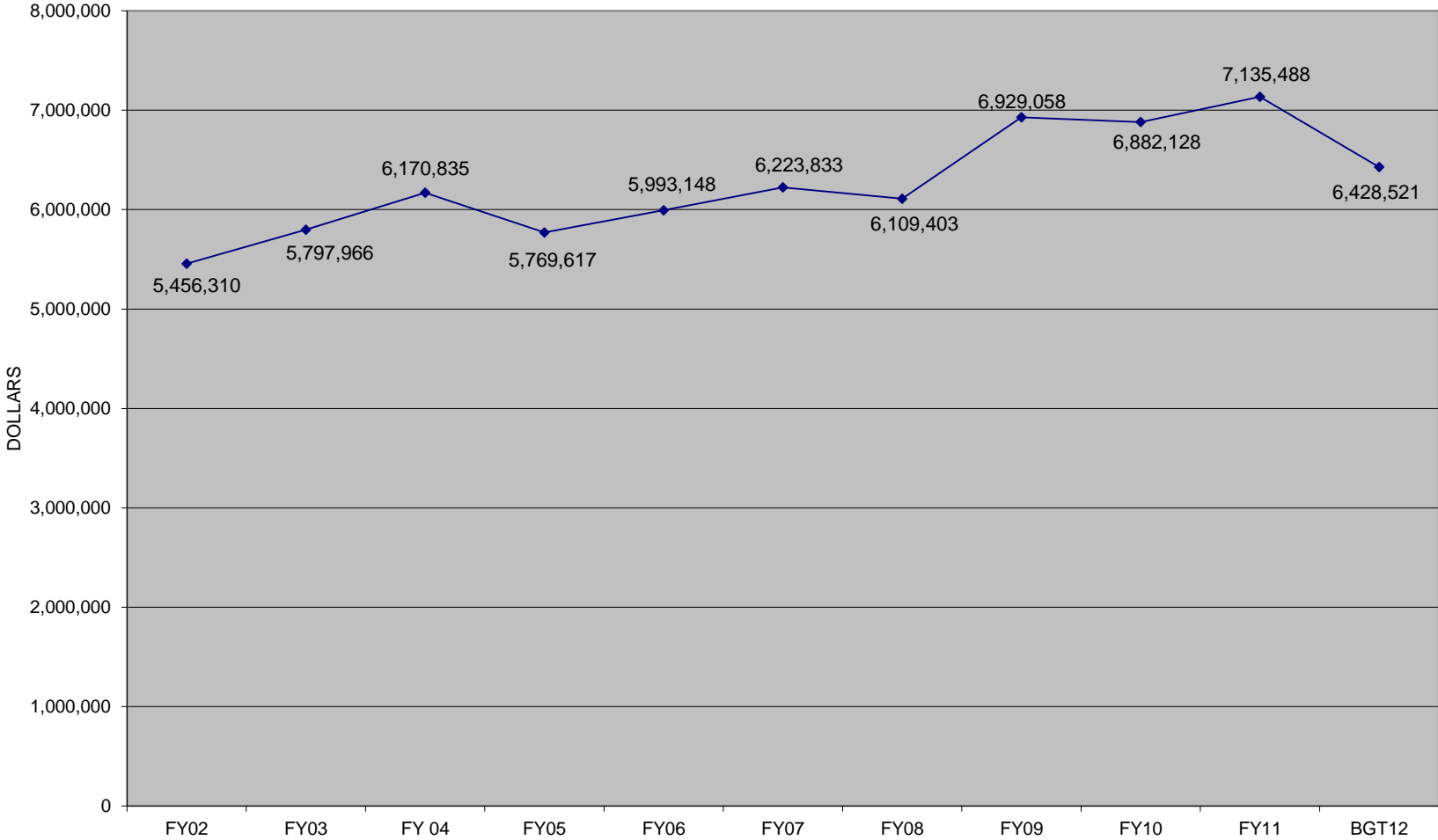
DESCRIPTION	FY02	FY03	FY 04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
GF Prop Tax Receipts	5,848,059	6,141,735	6,630,659	7,125,107	7,461,283	7,916,796	8,281,615	8,835,286	9,156,762	9,795,112	10,194,167
% Change	5.2%	5.0%	8.0%	7.5%	4.7%	6.1%	4.6%	6.7%	3.6%	7.0%	4.1%
GENERAL FUND REVENUE	9,719,090	10,424,291	10,859,716	11,960,683	12,576,330	13,292,862	13,575,028	14,784,562	15,040,720	15,755,554	16,175,799
% Prop Tax of Gen Fund	60.2%	58.9%	61.1%	59.6%	59.3%	59.6%	61.0%	59.8%	60.9%	62.2%	63.0%
TOTAL REVENUES	26,090,728	26,431,886	27,475,436	27,842,365	32,192,800	29,501,596	36,873,161	34,319,479	47,723,010	43,185,208	49,162,723
% GF Prop Tax of Total Rev	22.4%	23.2%	24.1%	25.6%	23.2%	26.8%	22.5%	25.7%	19.2%	22.7%	20.7%
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	7,135,488	6,428,521
% Change	6.1%	6.3%	6.4%	-6.5%	3.9%	3.8%	-1.8%	13.4%	-0.7%	3.7%	-9.9%
% 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%	45.3%	39.7%
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	15,502,194	16,882,765
% 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%	46.0%	38.1%



PROPERTY TAX AS % OF GENERAL FUND TOTAL REVENUES

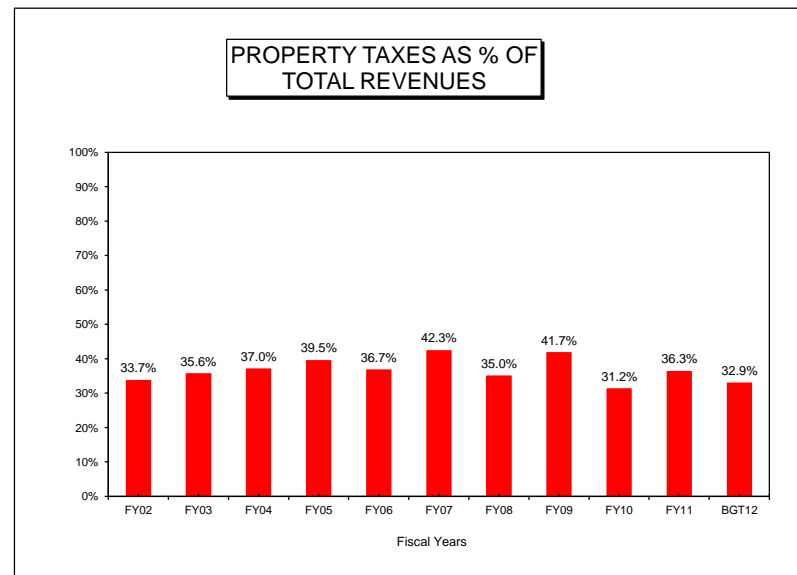
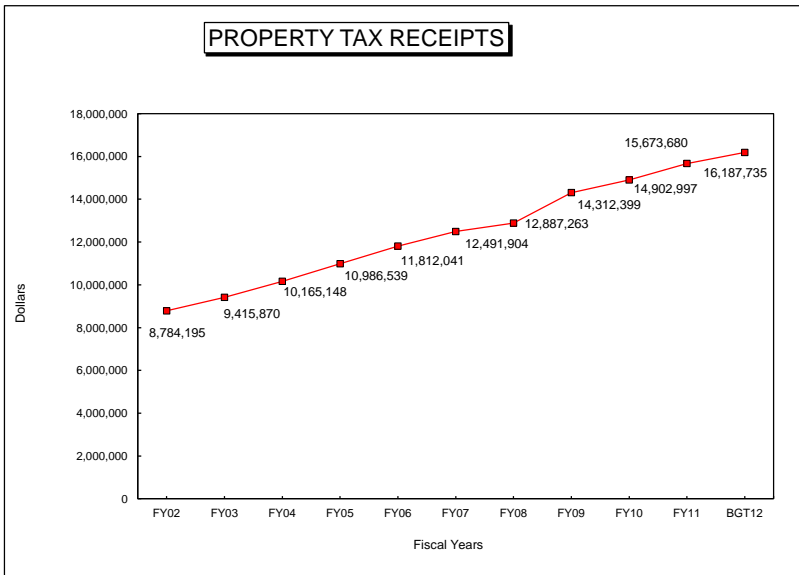


GENERAL FUND BALANCES

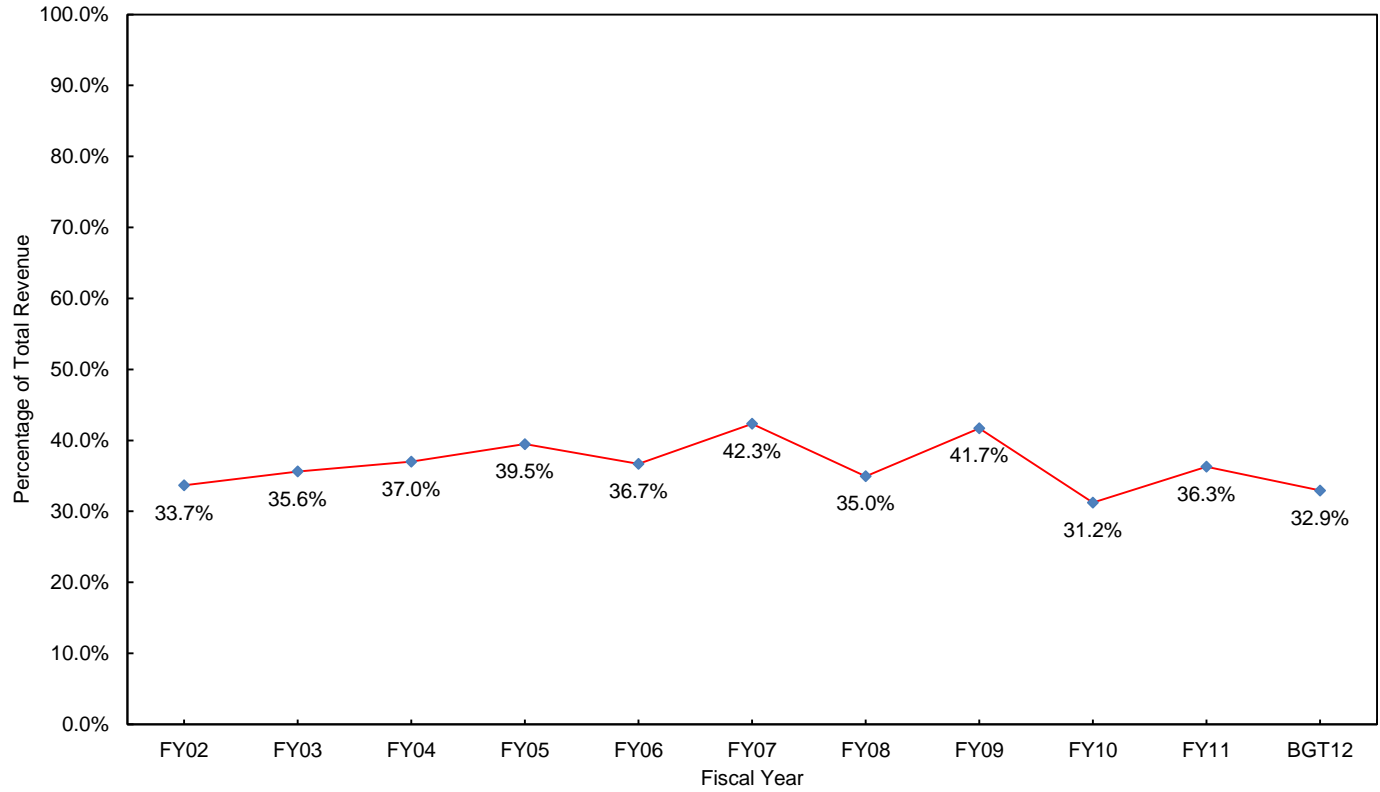


PROPERTY TAX REVENUES

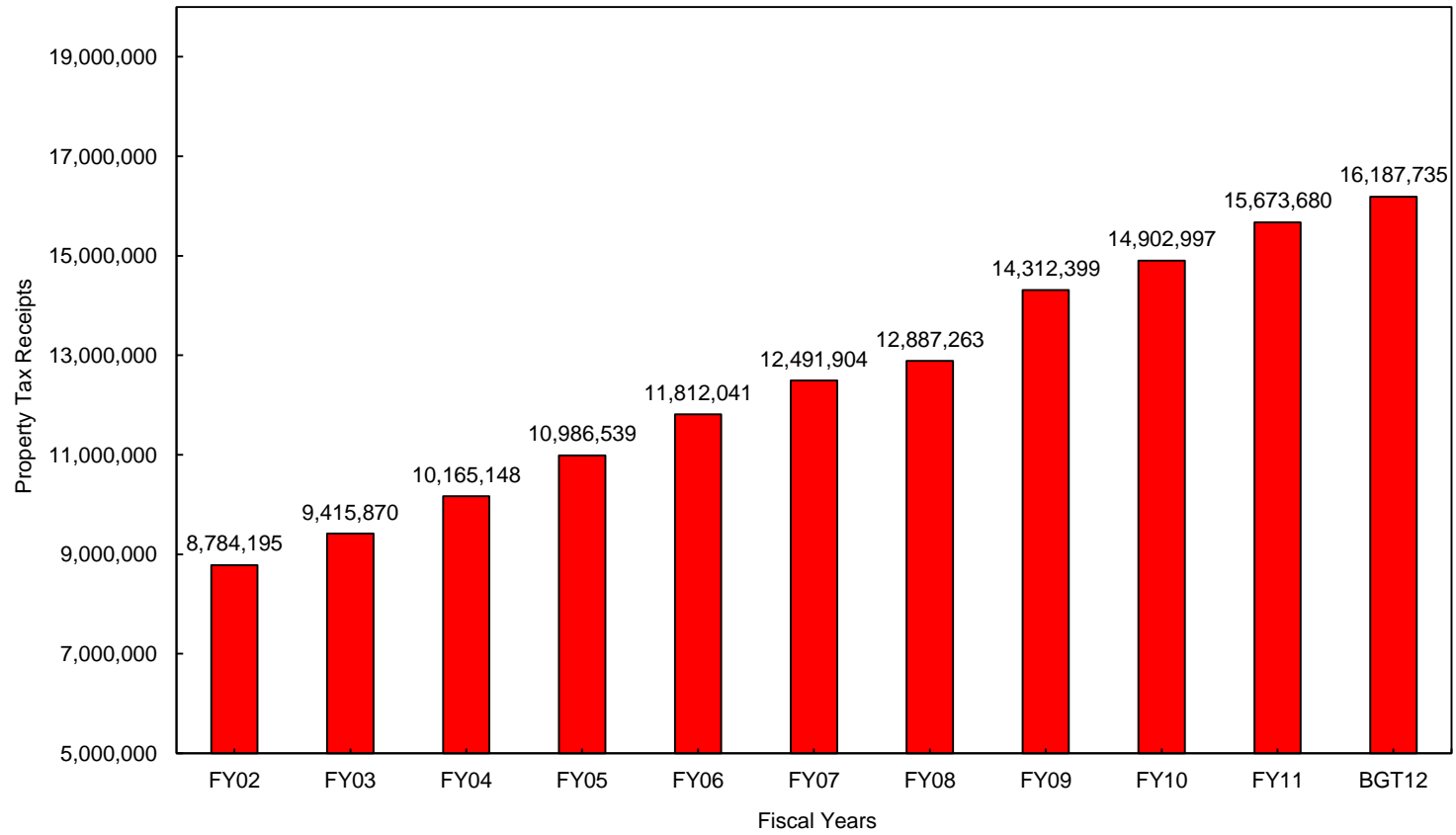
DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
Prop Tax Receipts	8,784,195	9,415,870	10,165,148	10,986,539	11,812,041	12,491,904	12,887,263	14,312,399	14,902,997	15,673,680	16,187,735
Percent Increase (Decrease)	7.1%	7.2%	8.0%	8.1%	7.5%	5.8%	3.2%	11.1%	4.1%	5.2%	3.3%
Prop Tax Levy, 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	16,187,735
Collections vs Levy	59,041	82,978	34,092	88,024	40,766	57,744	(10,563)	57,451	87,669	54,783	0
% Levy Collected	100.7%	100.9%	100.3%	100.8%	100.3%	100.5%	99.9%	100.4%	100.6%	100.4%	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	1.93	2.03	2.01	2.13	1.98	1.79	1.82	1.82	2.30	2.25	2.33
Trust & Agency	2.21	2.44	2.65	2.65	3.15	3.30	3.09	3.09	3.03	2.84	2.65
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	0.36	0.37	0.39	0.45	0.43	0.43	0.44	0.35	0.10	0.11	0.11
Transit	0.14	0.14	0.14	0.14	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	0.14	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)	12.79	13.26	13.47	13.65	13.99	13.95	13.79	13.68	13.86	13.64	13.51
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	1,216,017,907
Percent Increase	8.7%	5.4%	4.7%	5.2%	5.8%	5.6%	4.7%	7.9%	5.9%	7.7%	4.8%
TOTAL REVENUES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Budget 2012
% Prop Tax Rev of Total Revenues	33.7%	35.6%	37.0%	39.5%	36.7%	42.3%	35.0%	41.7%	31.2%	36.3%	32.9%



PROPERTY TAX AS % OF TOTAL REVENUES



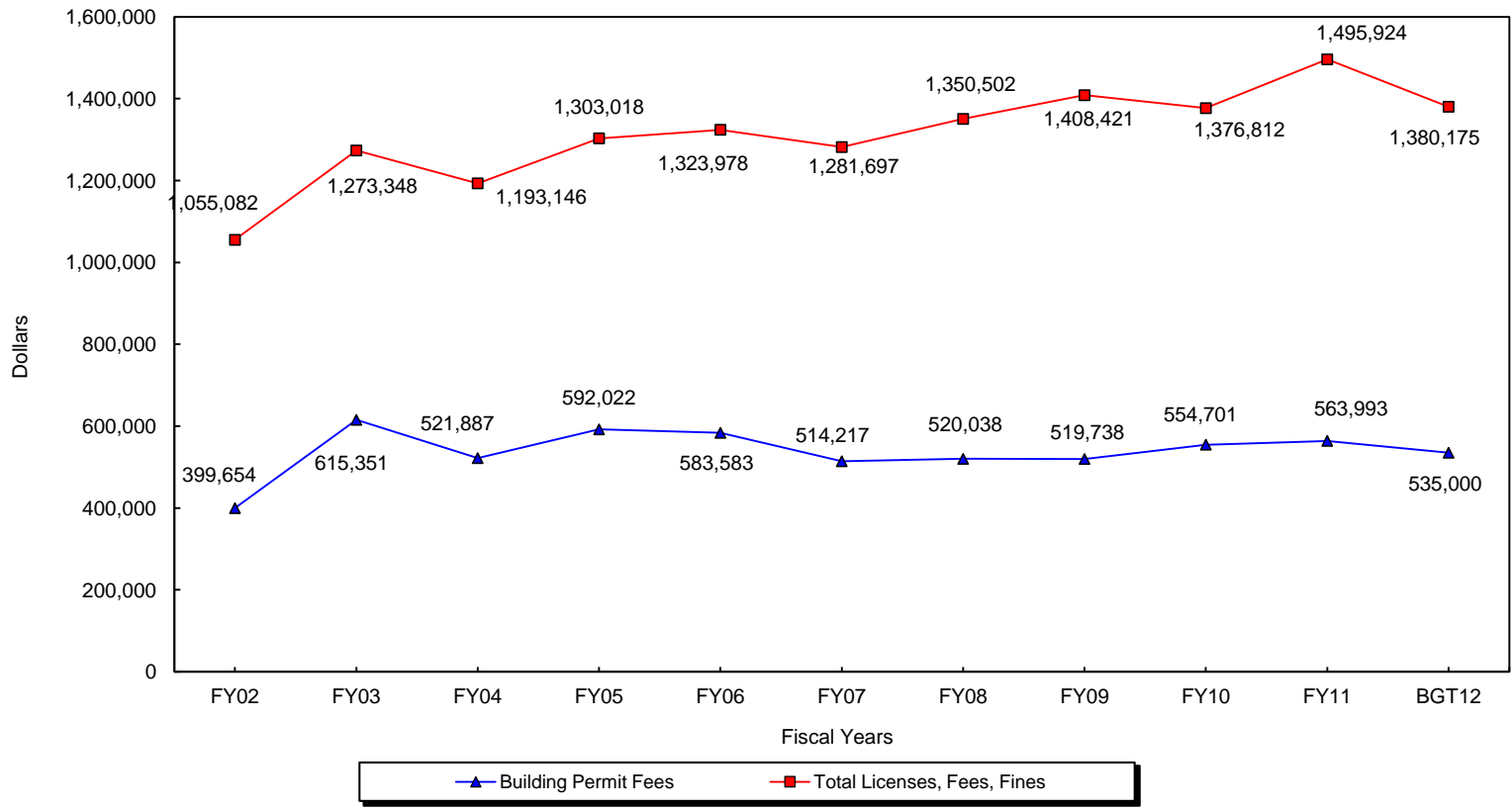
PROPERTY TAX RECEIPTS



GENERAL FUND REVENUES - LICENSES, FEES & FINES

DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	BGT12
Hotel/Motel Tax	131,867	107,509	98,843	134,596	144,036	147,781	156,051	182,425	138,099	164,748	170,000
Bank Franchise Tax	11,974	59,782	45,229	12,196	0	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	25,804	15,000
Cigarette Permits	2,800	2,975	2,850	2,600	2,850	2,775	3,925	2,460	2,300	2,350	2,500
Public Amusement Licenses	2,067	714	2,423	1,310	1,655	1,924	1,500	1,643	1,330	1,417	1,200
Cable TV Franchise Fees	213,873	198,337	232,471	251,324	261,771	282,313	346,387	342,500	330,067	326,375	325,000
Building Permits	399,654	615,351	521,887	592,022	583,583	514,217	520,038	519,738	554,701	563,993	535,000
Engineering Permits	22,997	24,464	33,761	28,584	24,395	22,175	23,642	21,528	15,246	13,370	17,000
Misc Licenses & Permits	3,079	2,326	2,591	3,914	4,260	3,632	3,856	6,713	5,438	7,566	7,500
Bicycle Licenses	13	92	56	0	20	23	3	80	0	60	25
Community Development Fees	6,611	7,984	9,159	8,247	9,166	7,809	4,602	5,204	11,401	19,997	18,000
Housing Inspection Fees	16,251	17,517	17,704	20,306	31,228	26,292	20,449	21,574	43,551	34,618	28,000
Hsg Insp Assessments	1,362	266	177	291	313	108	0	0	0	0	0
Cemetery Charges	8,115	8,505	9,165	6,310	9,775	9,575	9,100	13,600	16,300	13,300	12,000
Recreation Fees	22,365	25,741	31,477	35,501	35,174	43,580	43,025	72,778	42,222	45,101	43,000
City Market	3,675	3,145	3,390	3,055	3,160	3,495	3,305	4,045	3,460	3,705	3,400
Comm Center Reservations	11,975	16,192	15,890	10,460	7,245	17,518	22,628	29,853	27,756	34,145	23,000
False Alarm Fees	4,153	2,749	4,631	2,176	2,025	3,266	2,486	2,132	1,289	813	500
Tree & Weed Removal	2,341	0	3,373	7,106	8,814	8,664	3,715	11,233	7,406	6,184	4,000
Court Fines	151,540	147,493	129,689	145,462	157,117	144,300	144,019	131,361	132,580	214,503	170,000
Parking Fines	3,735	3,889	4,235	7,981	7,232	7,570	5,682	5,930	5,830	3,105	4,000
Park Pavilion Reservations	11,822	8,985	8,241	8,745	10,662	11,441	11,292	10,086	13,145	14,549	1,000
Copier, Map Fees	208	432	136	82	87	53	41	128	226	221	50
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	1,495,924	1,380,175
% Change	6.5%	20.7%	-6.3%	9.2%	1.6%	-3.2%	5.4%	4.3%	-2.2%	8.7%	-7.7%
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	43,185,208	49,162,723
% Licenses, Fees, Fines of Total Revenues	4.0%	4.8%	4.3%	4.7%	4.1%	4.3%	3.7%	4.1%	2.9%	3.5%	2.8%
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	15,755,554	16,175,799
Licenses as % of Gen Fund	10.9%	12.2%	11.0%	10.9%	10.5%	9.6%	9.9%	9.5%	9.2%	9.5%	8.5%

LICENSE, FEES & FINE REVENUE



DESCRIPTION	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11
Building Permit Valuation	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	37,734,412
Percent Change	13.0%	103.0%	-27.6%	13.8%	2.7%	-6.3%	-22.4%	-6.2%	38.4%	-39.0%
Total City Taxable Valuation	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	1,160,719,190
Bldg Permits of Total T.V.	5.5%	10.6%	7.3%	7.9%	7.7%	6.8%	5.1%	4.4%	5.7%	3.3%

