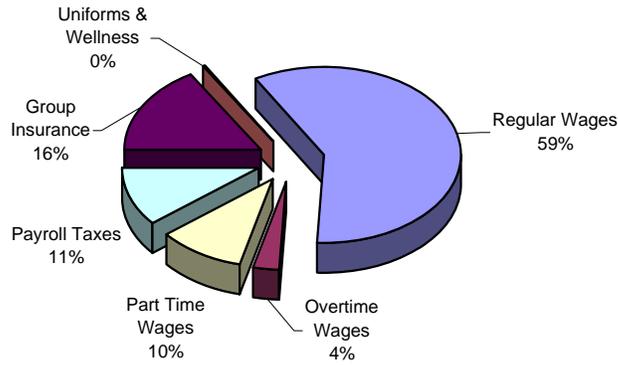


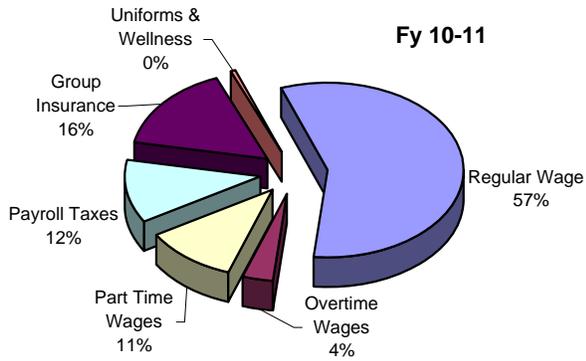
Wage & Benefit Analysis

	Fy 09-10	Fy 10-11	Fy 11-12
Regular Wages	2,195,807	2,265,875	2,359,668
Overtime Wages	121,201	149,350	145,350
Part Time Wages	378,018	437,870	448,517
Payroll Taxes	406,796	470,020	504,563
Group Insurance	602,578	626,584	753,992
Uniforms & Wellness	12,183	19,400	19,650
Total	3,716,583	3,969,099	4,231,740

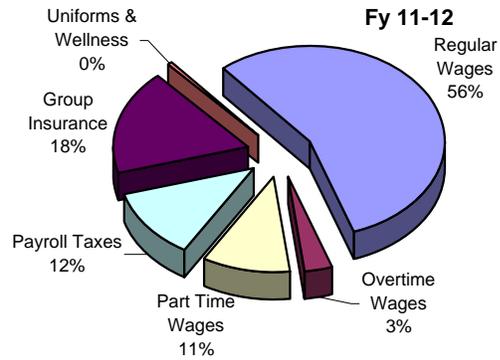
Fy 09-10



Fy 10-11

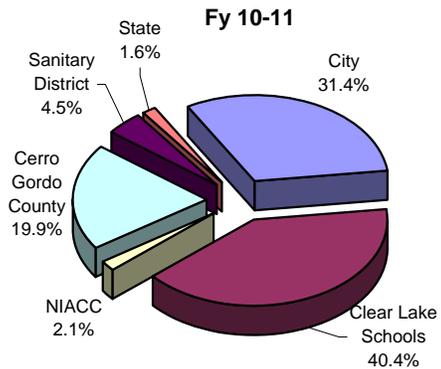
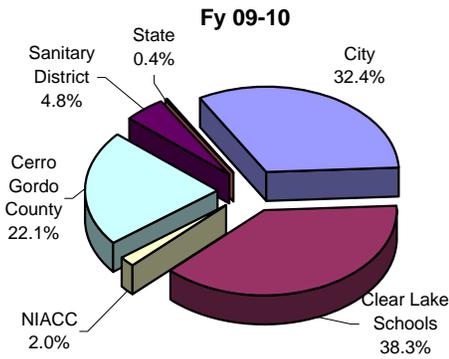
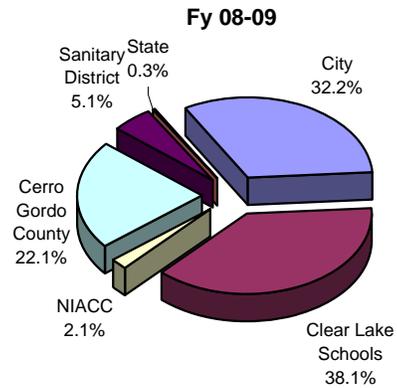
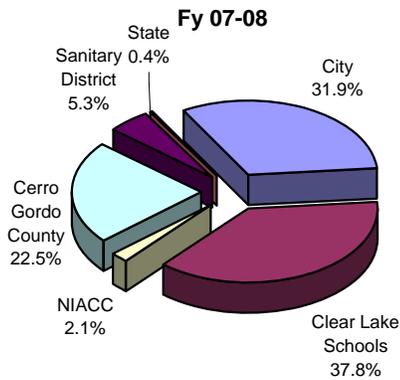


Fy 11-12



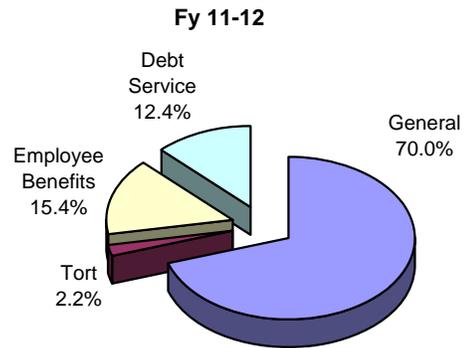
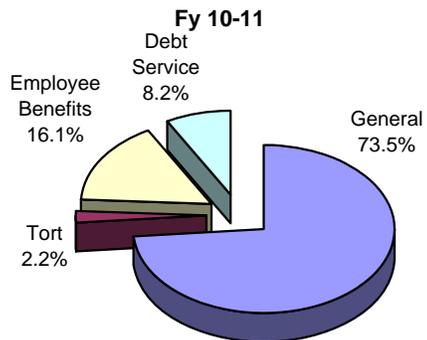
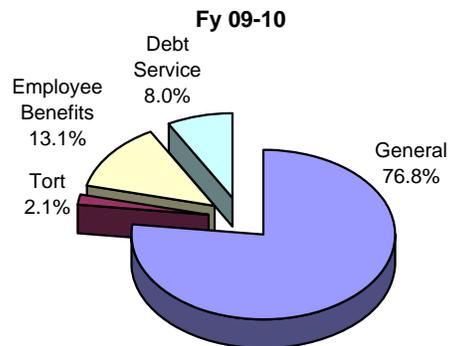
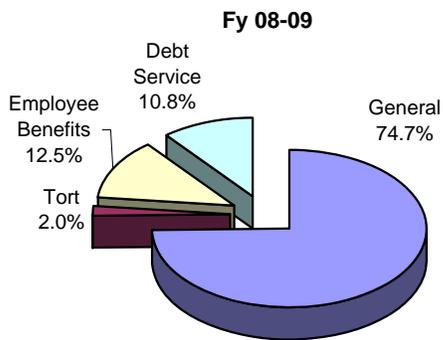
Total Property Tax Rates per \$1,000 of Taxable Valuation

	City	Clear Lake Schools	NIACC	Cerro Gordo County	Sanitary District	State	Total
Fy 07-08	10.04870	11.89687	0.66022	7.08288	1.65991	0.11773	31.46631
Fy 08-09	10.04870	11.88147	0.66226	6.87811	1.59050	0.10763	31.16867
Fy 09-10	10.04870	11.88062	0.62025	6.83931	1.49445	0.11052	30.99385
Fy 10-11	10.04870	12.94152	0.65707	6.37760	1.45557	0.52545	32.00591



City Tax Levy by Fund Type

	General	Tort	Employee Benefits	Debt Service	Total	Ag Land
Fy 08-09	7.50595	0.20161	1.25406	1.08708	10.04870	3.00375
Fy 09-10	7.71951	0.21216	1.31395	0.80308	10.04870	3.00375
Fy 10-11	7.38828	0.22025	1.61982	0.82035	10.04870	3.00375
Fy 11-12	7.37830	0.23136	1.61869	1.31216	10.54051	3.00375



Total City Taxes

Based on an assessed valuation of: 150,000

	Fy 08-09	Fy 09-10	Fy 10-11	Fy 11-12
Tax Rate	10.0487	10.0487	10.0487	10.54051

Residential

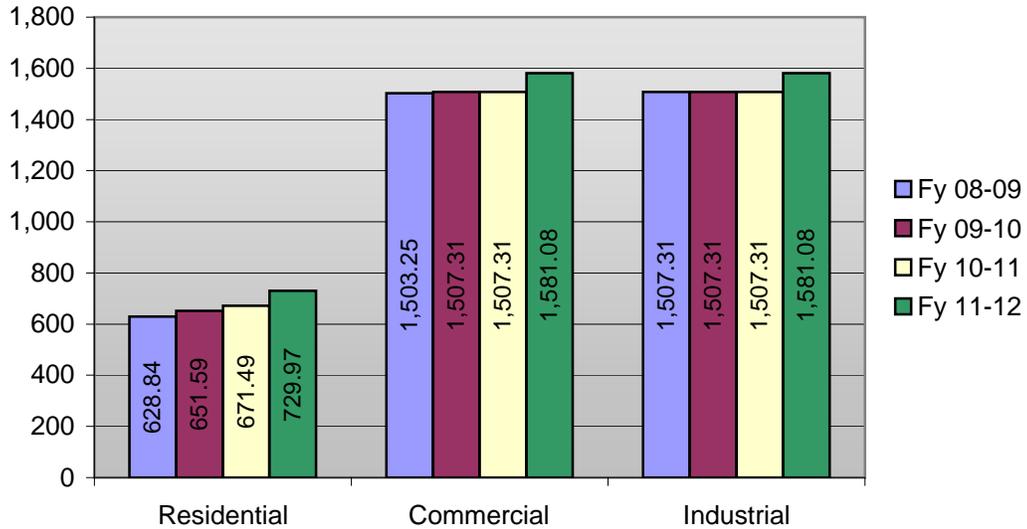
Rollback	44.0803%	45.5893%	46.9094%	48.5299%
Taxes	664.42	687.17	707.07	767.29
Homestead Credit	35.58	35.58	35.58	37.32
Adjusted Taxes	628.84	651.59	671.49	729.97

Commercial

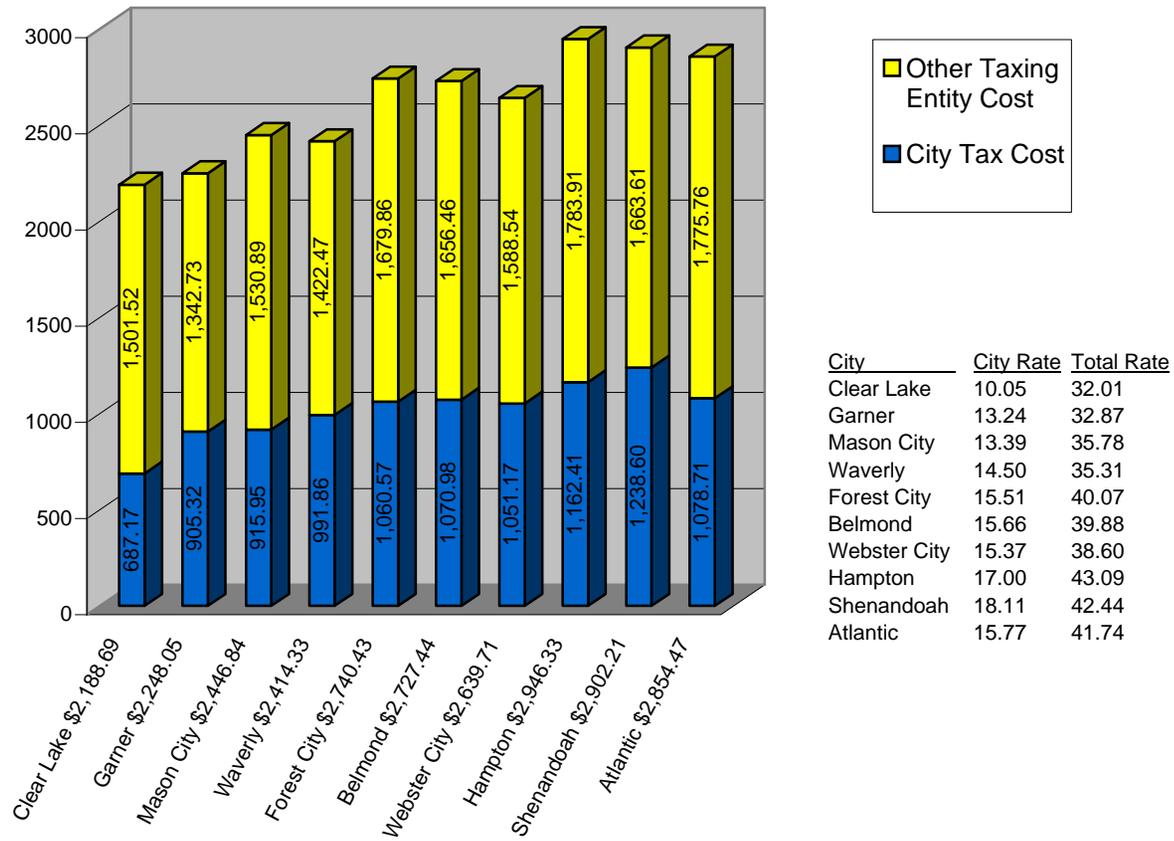
Rollback	99.7312%	100.0000%	100.0000%	100.0000%
Taxes	1,503.25	1,507.31	1,507.31	1,581.08

Industrial

Rollback	100.0000%	100.0000%	100.0000%	100.0000%
Taxes	1,507.31	1,507.31	1,507.31	1,581.08

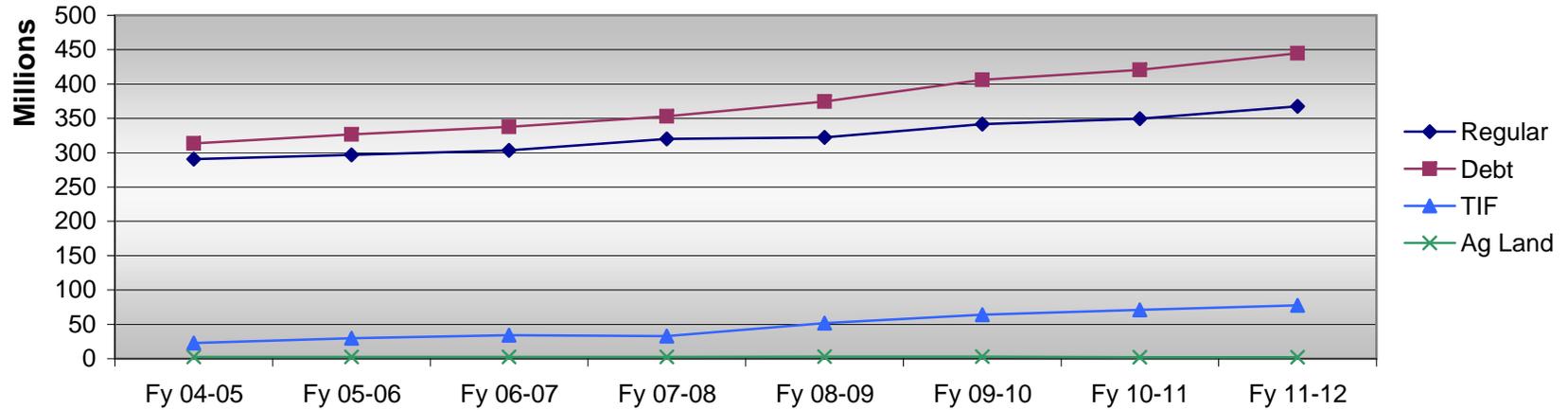


Fy 2011 \$150,000 Residential Tax Comparison



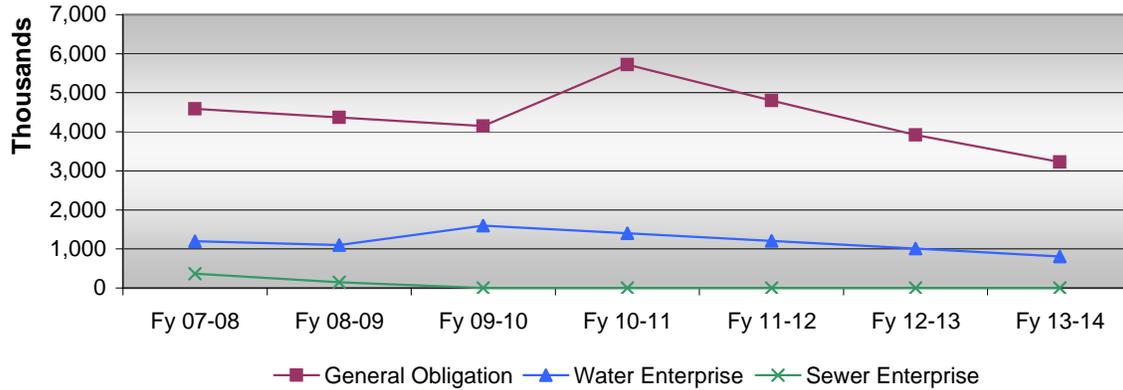
Taxable Valuations with Rollback

	Fy 04-05	Fy 05-06	Fy 06-07	Fy 07-08	Fy 08-09	Fy 09-10	Fy 10-11	Fy 11-12
Regular	290,591,662	296,788,947	303,341,005	320,018,028	322,409,631	341,718,808	349,606,547	367,396,512
Debt	313,381,810	326,749,449	337,395,928	352,869,650	374,373,312	406,026,981	420,606,752	444,883,548
TIF	22,790,148	29,960,502	34,054,923	32,851,622	51,963,681	64,308,173	71,000,205	77,487,036
Ag Land	2,814,217	2,783,954	2,763,620	2,823,015	2,871,869	2,980,924	2,270,081	2,414,327



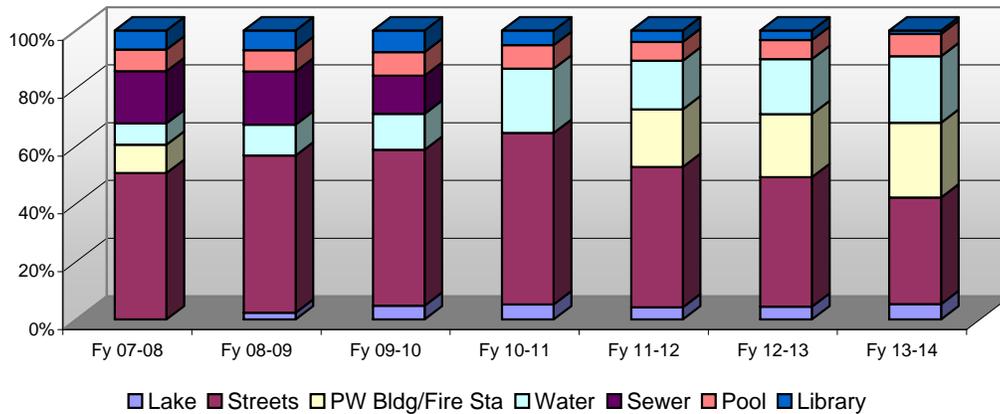
Total Debt by Type

	Fy 07-08	Fy 08-09	Fy 09-10	Fy 10-11	Fy 11-12	Fy 12-13	Fy 13-14
General Obligation	4,585,000	4,365,000	4,147,500	5,722,500	4,801,500	3,920,500	3,229,500
Water Enterprise	1,200,000	1,100,000	1,595,000	1,404,000	1,207,000	1,009,000	804,000
Sewer Enterprise	367,479	143,887	0	0	0	0	0



Debt Service by Area of Service

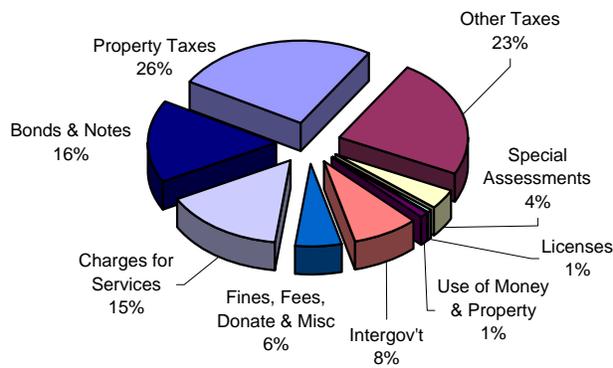
	Fy 07-08	Fy 08-09	Fy 09-10	Fy 10-11	Fy 11-12	Fy 12-13	Fy 13-14
Lake	0	30,642	54,204	55,844	56,281	55,706	55,131
Streets	663,554	703,833	610,916	642,650	649,891	561,171	384,140
PW Bldg/Fire Sta	128,500	0	0	0	266,264	272,820	269,960
Water	97,674	139,170	141,570	240,075	226,641	238,042	239,593
Sewer	236,563	238,123	149,383	0	0	0	0
Pool	97,999	94,910	91,822	88,733	85,644	82,555	79,466
Library	86,330	88,495	85,345	54,422	53,824	41,821	13,029



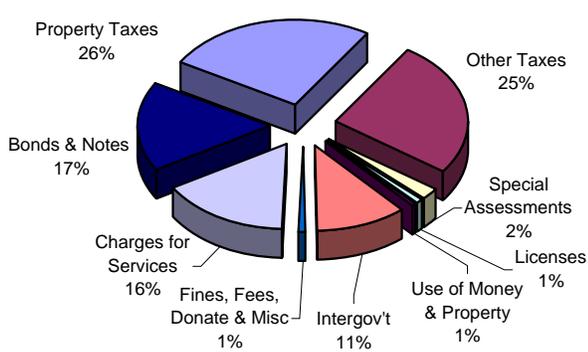
Total Revenue Sources

	Fy 09-10	Fy 10-11	Fy 11-12
Property Taxes	3,453,556	3,537,879	3,938,531
Other Taxes	3,159,819	3,523,576	3,670,440
Special Assessments	528,006	300,000	175,000
Licenses	89,091	88,150	88,150
Use of Money & Property	120,674	76,843	76,843
Intergovernmental	1,126,919	1,535,300	2,971,192
Fines, Fees, Donate & Misc	806,613	111,325	84,750
Charges for Services	2,051,853	2,170,086	2,198,661
Bonds & Notes	2,197,500	2,300,000	0
Total	13,534,031	13,643,159	13,203,567

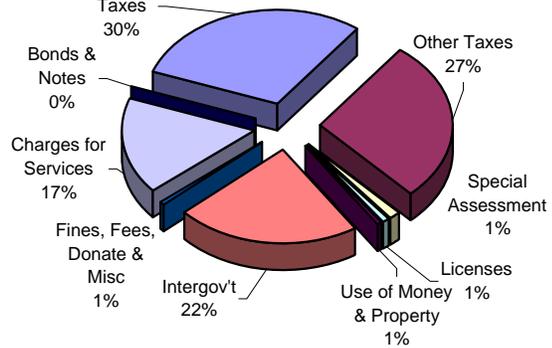
Fy 09-10



Fy 10-11

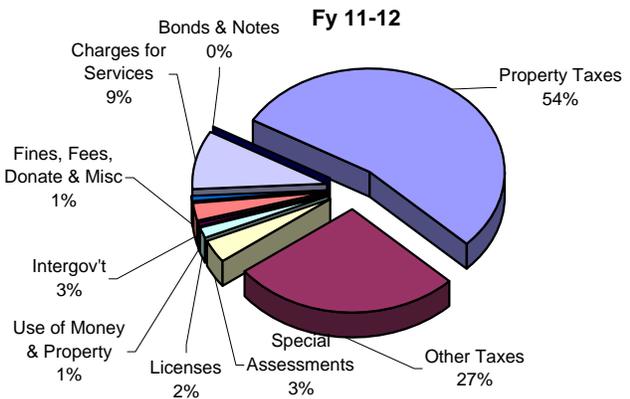
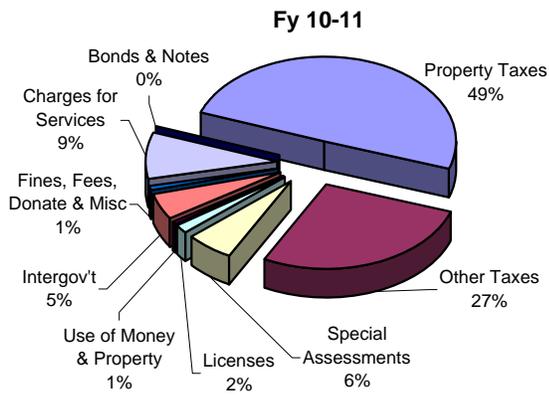
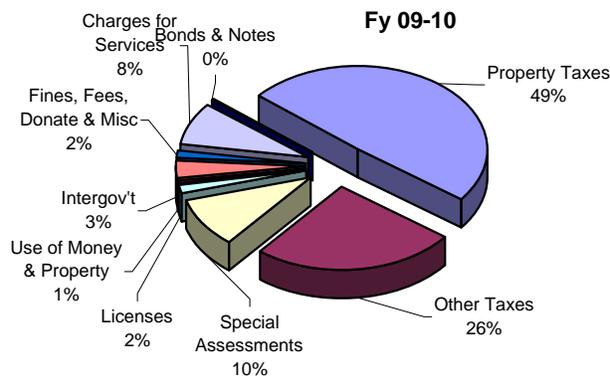


Fy 11-12



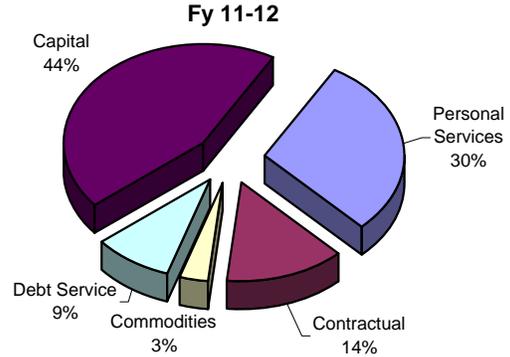
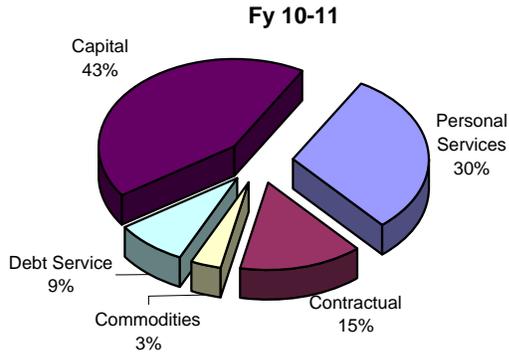
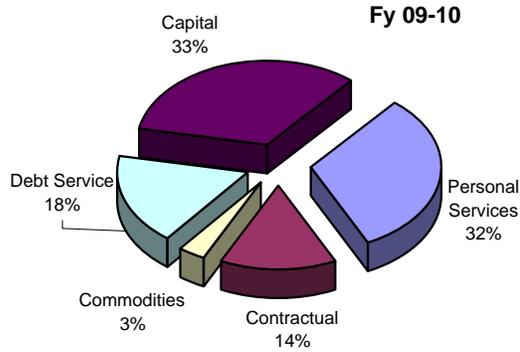
General Fund Revenue Sources

	Fy 09-10	Fy 10-11	Fy 11-12
Property Taxes	2,687,170	2,636,315	2,772,012
Other Taxes	1,406,001	1,467,995	1,413,502
Special Assessments	528,006	300,000	175,000
Licenses	89,091	88,150	88,150
Use of Money & Property	37,111	35,800	35,800
Intergovernmental	171,125	256,300	134,500
Fines, Fees, Donate & Misc	90,151	55,790	48,500
Charges for Services	449,556	467,586	470,161
Bonds & Notes	15,000	0	0
Total	5,473,211	5,307,936	5,137,625



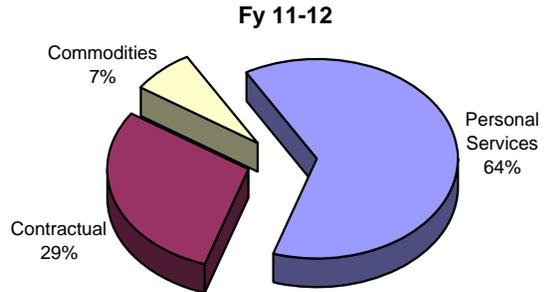
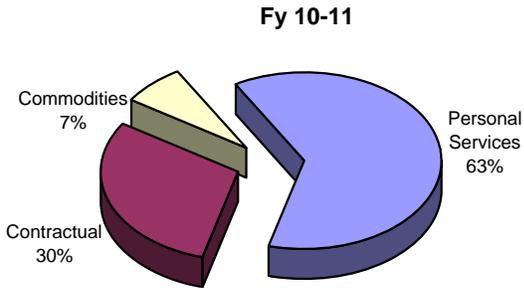
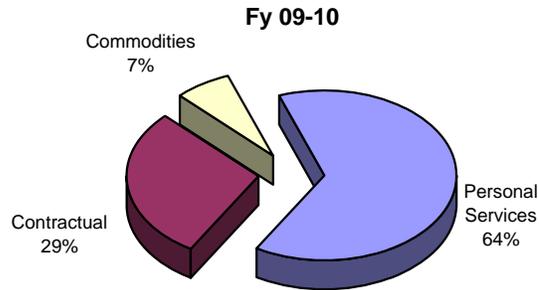
Total Budget Comparison

	Fy 09-10	Fy 10-11	Fy 11-12
Personal Services	3,716,583	3,969,099	4,231,740
Contractual	1,683,604	1,903,782	1,963,732
Commodities	395,629	475,225	476,675
Debt Service	2,043,689	1,121,726	1,338,546
Capital	3,866,603	5,582,635	6,323,460
Total	11,706,108	13,052,467	14,334,153



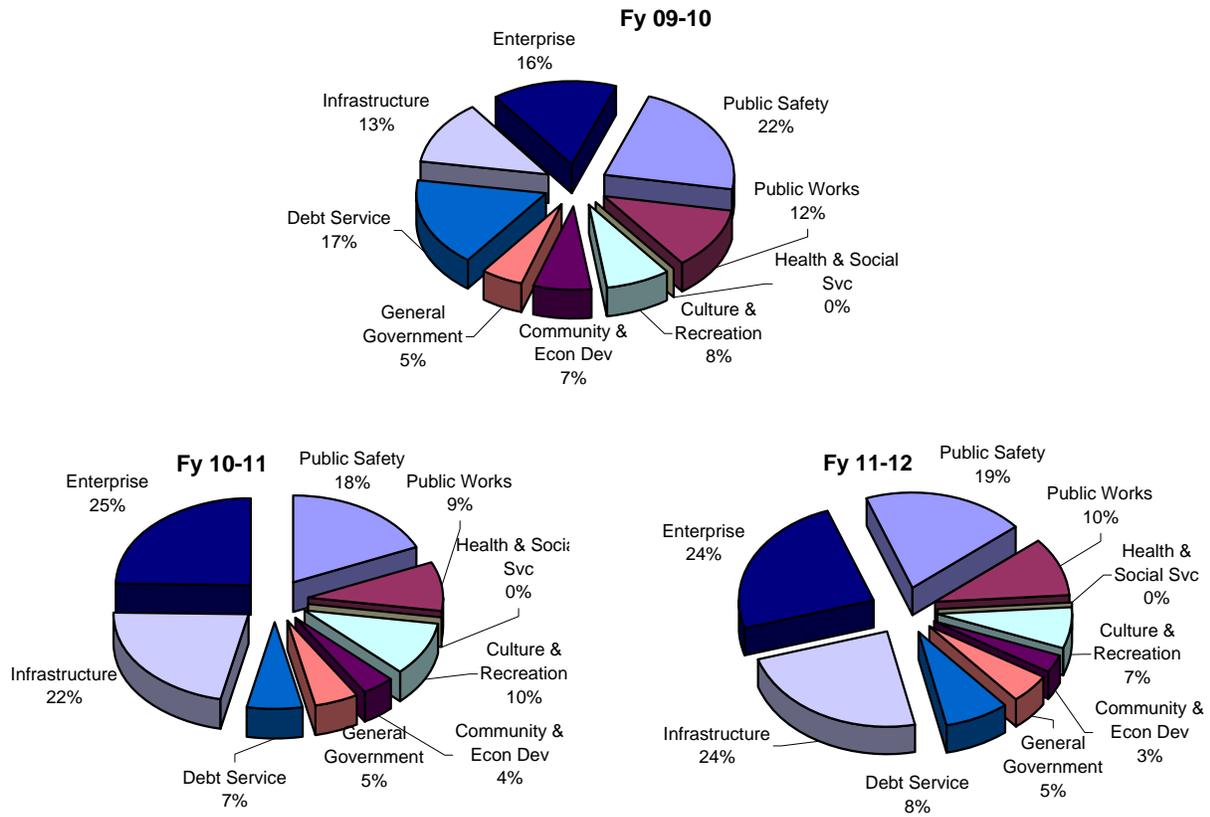
Operational Budget Comparison

	Fy 09-10	Fy 10-11	Fy 11-12
Personal Services	3,716,583	3,969,099	4,231,740
Contractual	1,683,604	1,903,782	1,963,732
Commodities	395,629	475,225	476,675
Total	5,795,816	6,348,106	6,672,147



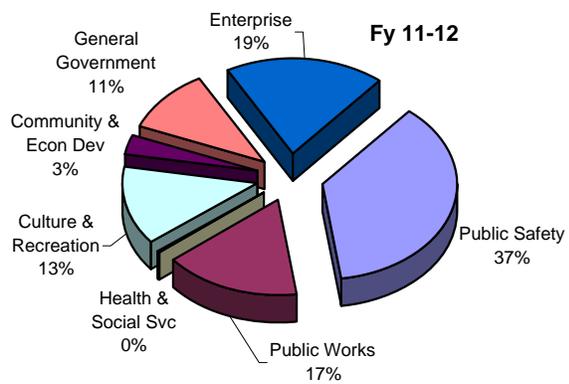
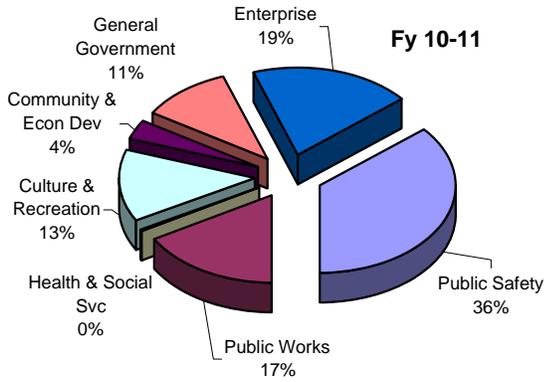
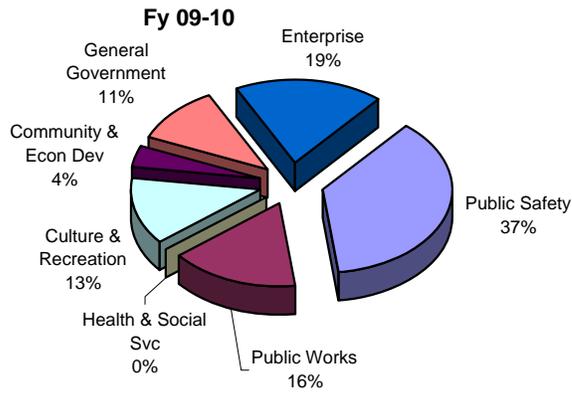
Total Budget Comparison by Area of Service

	Fy 09-10	Fy 10-11	Fy 11-12
Public Safety	2,607,314	2,405,847	2,793,662
Public Works	1,382,911	1,190,137	1,413,689
Health & Social Svc	1,359	8,824	8,845
Culture & Recreation	952,128	1,274,636	1,013,123
Community & Econ Dev	834,225	521,763	425,701
General Government	643,855	690,228	729,569
Debt Service	2,005,517	881,651	1,096,578
Infrastructure	1,469,348	2,839,000	3,401,000
Enterprise	1,809,451	3,240,381	3,451,986
Total	11,706,108	13,052,467	14,334,153



Operational Budget Comparison by Area of Service

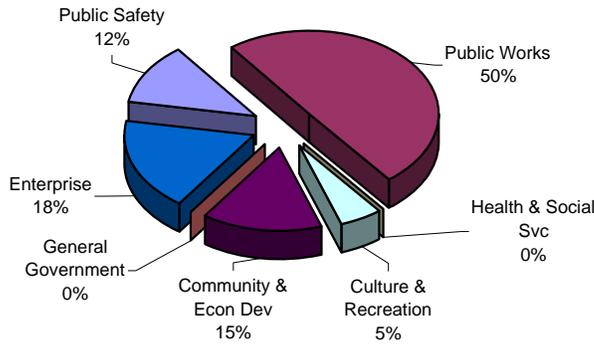
	Fy 09-10	Fy 10-11	Fy 11-12
Public Safety	2,146,949	2,284,282	2,440,162
Public Works	925,404	1,072,637	1,107,889
Health & Social Svc	1,359	8,824	8,845
Culture & Recreation	754,604	850,576	885,723
Community & Econ Dev	251,914	229,653	232,941
General Government	639,714	685,228	724,569
Enterprise	1,075,872	1,216,906	1,272,018
Total	5,795,816	6,348,106	6,672,147



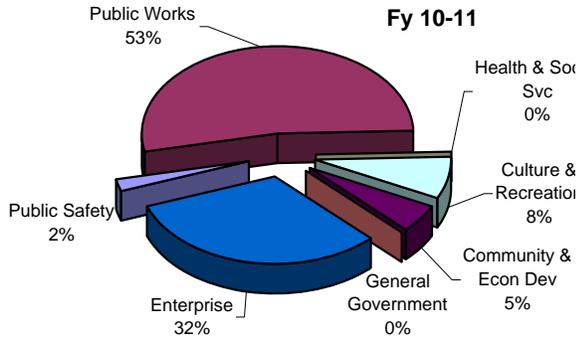
Capital Budget Comparison by Area of Service

	Fy 09-10	Fy 10-11	Fy 11-12
Public Safety	460,366	121,565	353,500
Public Works	1,926,854	2,956,500	3,706,800
Health & Social Svc	0	0	0
Culture & Recreation	197,524	424,060	127,400
Community & Econ Dev	582,312	292,110	192,760
General Government	4,140	5,000	5,000
Enterprise	695,407	1,783,400	1,938,000
Total	3,866,603	5,582,635	6,323,460

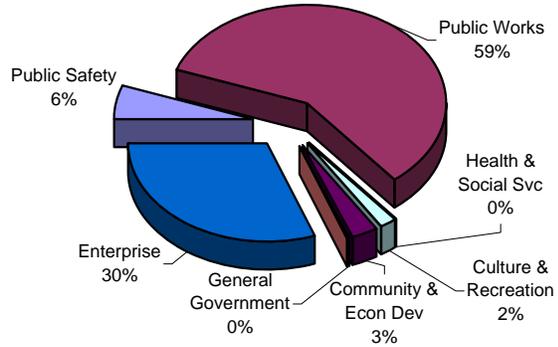
Fy 09-10



Fy 10-11



Fy 11-12



Wage & Benefit Comparison by Department

	Fy 09-10	Fy 10-11	Fy 11-12
Police	1,458,014	1,540,924	1,650,917
Fire	54,485	56,942	60,429
Ambulance	349,869	361,651	380,051
Public Works	554,183	598,137	641,578
Building Inspection	70,130	72,653	76,941
Library	255,519	274,703	291,781
Park & Recreation	152,057	163,654	173,038
Pool	63,865	84,189	84,006
Mayor/Council	15,841	18,301	18,301
Financial/Admin	283,779	304,387	325,528
Enterprise	458,839	493,558	529,170
Total	3,716,581	3,969,099	4,231,740

