

## CITY OF ADRIAN Statistical Section

*This part of the City of Adrian Comprehensive Annual Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.*

<u>Contents</u>	<u>Exhibit</u>
<p><b>Financial Trends</b></p> <p><i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i></p>	<p><b>B</b></p>
<p><b>Revenue Capacity</b></p> <p><i>These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.</i></p>	<p><b>C</b></p>
<p><b>Debt Capacity</b></p> <p><i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the city's ability to issue additional debt in the future.</i></p>	<p><b>D</b></p>
<p><b>Economic and Demographic Information</b></p> <p><i>These schedules offer economic and demographic indicators to help the reader understand the environment within which the City's financial activities take place.</i></p>	<p><b>E</b></p>
<p><b>Operating Information</b></p> <p><i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i></p>	<p><b>F</b></p>

**Sources:** *Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year. The city implemented GASB Statement 34 in FY2002-03; schedules presenting government-wide information include information beginning in that year.*



**CITY OF ADRIAN  
CHANGES IN NET ASSETS  
LAST EIGHT FISCAL YEARS  
(accrual basis of accounting)**

**EXHIBIT B-2**

	<b>FISCAL YEAR</b>							
	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>EXPENSES</b>								
Governmental Activities:								
General Government	\$1,807,739	\$1,684,439	\$2,655,280	\$2,450,722	\$2,511,362	\$1,975,257	\$2,964,862	\$2,309,265
Public Safety	4,397,169	4,601,589	4,693,255	4,912,898	5,011,563	5,029,372	4,642,682	5,152,144
Public Works	920,125	1,076,086	784,985	1,122,058	1,169,030	878,092	1,066,018	1,247,332
Culture and Recreation	2,085,016	1,915,082	2,188,354	2,447,601	1,871,000	3,699,922	4,263,702	3,506,682
Other Services	1,300,251	1,985,445	1,631,127	1,668,073	2,105,016	1,768,933	2,344,407	1,208,425
Community & Economic Development	1,143,654	619,075	278,898	599,690	543,450	557,798	278,257	368,582
Highways, Streets and Bridges	2,118,957	2,212,509	2,513,058	2,418,910	1,153,185	1,086,063	1,141,891	1,332,172
Interest on Long-Term Debt	87,538	78,673	69,369	3,112	27,014	47,359	148,061	232,140
Total Governmental Activities Expenses	<u>\$13,860,449</u>	<u>\$14,172,898</u>	<u>\$14,814,326</u>	<u>\$15,623,064</u>	<u>\$14,391,620</u>	<u>\$15,042,796</u>	<u>\$16,849,880</u>	<u>\$15,356,742</u>
Business-type Activities:								
Wastewater System	\$2,604,671	\$2,804,095	\$3,465,380	\$3,731,181	\$3,788,575	\$3,959,962	\$4,209,153	\$3,917,578
Water System	2,697,494	2,425,881	3,034,751	2,924,884	2,984,185	2,937,637	3,091,711	3,152,628
Dial-A-Ride System	413,435	440,192	490,660	455,245	487,901	550,116	510,315	514,754
Automobile Parking System	103,545	112,969	152,681	116,399	91,961	111,663	97,254	82,711
Storm Water Utility	165,359	207,851	344,579	227,688	234,562	287,561	203,341	250,987
Total Business-type Activities Expenses	<u>\$5,984,504</u>	<u>\$5,990,988</u>	<u>\$7,488,051</u>	<u>\$7,455,397</u>	<u>\$7,587,184</u>	<u>\$7,846,939</u>	<u>\$8,111,774</u>	<u>\$7,918,658</u>
Total Primary Government Expenses	<u>\$19,844,953</u>	<u>\$20,163,886</u>	<u>\$22,302,377</u>	<u>\$23,078,461</u>	<u>\$21,978,804</u>	<u>\$22,889,735</u>	<u>\$24,961,654</u>	<u>\$23,275,400</u>
<b>PROGRAM REVENUES</b>								
Governmental Activities:								
Charges for Services:								
General Government	\$177,973	\$395,718	\$1,082,559	\$978,001	\$1,039,539	\$1,060,215	\$1,147,401	\$1,926,263
Public Safety	451,276	286,899	368,149	559,959	437,977	424,561	542,097	476,735
Public Works	1,786	1,877	991	27,872	1,963	28,950	32,693	34,850
Culture and Recreation	302,389	474,626	534,963	494,618	474,798	346,796	347,404	325,839
Other Services	11,713	291,274	273,882	197,457	248,438	282,677	171,924	147,253
Community & Economic Development	113,158	386,548	5,543	302,534	365,518	225,048	206,765	193,285
Highways, Streets and Bridges	79,529	174,267	62,788	105,412	117,127	143,755	166,243	75,061
Operating Grants and Contributions	1,998,359	1,475,227	1,031,695	890,496	1,955,976	1,337,035	1,159,543	659,426
Capital Grants and Contributions	1,199,683	315,904	72,978	69,014	1,027,519	87,562	256,986	905,658
Total Governmental Activities Program Revenues	<u>\$4,335,866</u>	<u>\$3,802,340</u>	<u>\$3,433,548</u>	<u>\$3,625,363</u>	<u>\$5,668,855</u>	<u>\$3,936,599</u>	<u>\$4,031,056</u>	<u>\$4,744,370</u>

**CITY OF ADRIAN  
CHANGES IN NET ASSETS  
LAST EIGHT FISCAL YEARS  
(accrual basis of accounting)**

EXHIBIT B-2

	FISCAL YEAR							
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Business-type Activities:</b>								
Charges for Services:								
Wastewater System	\$2,275,150	\$2,543,309	\$2,673,090	\$2,711,762	\$3,461,125	\$3,583,307	\$3,909,126	\$4,216,015
Water System	2,737,791	2,773,621	2,900,909	2,910,664	3,273,365	3,252,666	3,337,843	3,522,588
Dial-A-Ride System	62,697	62,691	77,507	87,590	99,806	100,066	98,793	85,784
Automobile Parking System	100,554	111,815	80,239	46,841	110,481	94,902	55,269	67,553
Storm Water Utility	252,937	263,965	363,813	281,679	280,598	292,579	277,945	244,327
Operating Grants and Contributions	208,931	205,471	222,458	228,039	239,326	311,794	234,216	249,672
Capital Grants and Contributions	245,283	50,111	0	110,932	74,819	845,647	598,577	0
<b>Total Business-type Activities Program Revenues</b>	<b>\$5,883,343</b>	<b>\$6,010,983</b>	<b>\$6,318,016</b>	<b>\$6,377,507</b>	<b>\$7,539,520</b>	<b>\$8,480,961</b>	<b>\$8,511,769</b>	<b>\$8,385,939</b>
<b>Total Primary Government Program Revenues</b>	<b>\$10,219,209</b>	<b>\$9,813,323</b>	<b>\$9,751,564</b>	<b>\$10,002,870</b>	<b>\$13,208,375</b>	<b>\$12,417,560</b>	<b>\$12,542,825</b>	<b>\$13,130,309</b>
<b>NET (EXPENSES)/REVENUE</b>								
Governmental Activities	(\$9,524,583)	(\$10,370,558)	(\$11,380,778)	(\$11,997,701)	(\$8,722,765)	(\$11,106,197)	(\$12,818,924)	(\$10,612,372)
Business-type Activities	(101,161)	19,995	(1,170,035)	(1,077,890)	(47,664)	634,022	399,995	467,281
<b>Total Primary Government Net Expense</b>	<b>(\$9,625,744)</b>	<b>(\$10,350,563)</b>	<b>(\$12,550,813)</b>	<b>(\$13,075,591)</b>	<b>(\$8,770,429)</b>	<b>(\$10,472,175)</b>	<b>(\$12,418,929)</b>	<b>(\$10,145,091)</b>
<b>GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS</b>								
Governmental Activities:								
Property Taxes	\$5,914,288	\$6,041,046	\$6,528,844	\$6,869,387	\$7,070,336	\$7,401,258	\$7,435,559	\$7,519,378
Sales Tax	2,621,990	2,551,255	2,435,992	2,408,301	2,383,155	2,311,867	2,338,104	1,994,094
Motor Vehicle Fuel Tax	1,227,987	1,337,898	1,347,902	1,309,222	1,299,759	1,278,969	1,475,865	1,313,704
Grants and Contributions (not restricted to specific programs)	660,115	11,008	12,346	75,785	13,336	234,237	13,307	13,032
Unrestricted Investment Earnings	248,534	170,879	236,936	358,274	549,528	500,338	349,155	246,828
Contributions	0	0	0	0	0	0	256,547	204,641
Transfers	(100,433)	(157,127)	(276,246)	(120,930)	(107,366)	(106,816)	(106,115)	(114,827)
<b>Total Governmental Activities</b>	<b>\$10,572,481</b>	<b>\$9,954,959</b>	<b>\$10,285,774</b>	<b>\$10,900,039</b>	<b>\$11,208,748</b>	<b>\$11,619,853</b>	<b>\$11,762,422</b>	<b>\$11,176,850</b>
Business-type Activities:								
Unrestricted Investment Earnings	\$118,529	\$95,723	\$133,400	\$67,409	\$109,417	\$121,552	\$69,753	\$47,025
Sale of Property	0	0	0	0	0	0	0	298,632
Transfers	100,433	169,127	276,246	120,930	107,366	106,816	106,115	114,827
<b>Total Business-type Activities</b>	<b>\$218,962</b>	<b>\$264,850</b>	<b>\$409,646</b>	<b>\$188,339</b>	<b>\$216,783</b>	<b>\$228,368</b>	<b>\$175,868</b>	<b>\$460,484</b>
<b>Total Primary Government</b>	<b>\$10,791,443</b>	<b>\$10,219,809</b>	<b>\$10,695,420</b>	<b>\$11,088,378</b>	<b>\$11,425,531</b>	<b>\$11,848,221</b>	<b>\$11,938,290</b>	<b>\$11,637,334</b>
<b>CHANGE IN NET ASSETS</b>								
Governmental Activities	\$1,047,898	(\$415,599)	(\$1,095,004)	(\$1,097,662)	\$2,485,983	\$513,656	(\$1,056,502)	\$564,478
Business-type Activities	117,801	284,845	(760,389)	(889,551)	169,119	862,390	575,863	927,765
<b>Total Primary Government</b>	<b>\$1,165,699</b>	<b>(\$130,754)</b>	<b>(\$1,855,393)</b>	<b>(\$1,987,213)</b>	<b>\$2,655,102</b>	<b>\$1,376,046</b>	<b>(\$480,639)</b>	<b>\$1,492,243</b>

**CITY OF ADRIAN  
FUND BALANCES - GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS  
(modified accrual basis of accounting)**

	FISCAL YEAR							
	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
General Fund								
Reserved	\$150,254	\$151,423	\$1,880,375	\$927,493	\$804,255	\$485,350	\$803,801	\$897,604
Unreserved	6,647,473	7,051,521	5,588,179	6,309,600	5,758,113	5,558,816	5,319,717	4,970,310
Total General Fund	\$6,797,727	\$7,202,944	\$7,468,554	\$7,237,093	\$6,562,368	\$6,044,166	\$6,123,518	\$5,867,914
All Other Governmental Funds								
Reserved	\$438,442	\$434,369	\$1,856,968	\$2,008,395	\$1,319,835	\$1,643,008	\$2,221,965	\$1,250,348
Unreserved, Reported in:								
Special Revenue Funds	\$2,293,233	\$2,430,783	\$2,854,433	\$2,739,435	\$2,489,803	\$2,159,189	\$2,414,421	\$2,263,087
Endowment Fund	0	0	0	0	66,394	66,850	562,878	659,416
Debt Service Funds	0	0	0	0	0	0	0	0
Total All Other Governmental Funds	\$2,731,675	\$2,865,152	\$4,711,401	\$4,747,830	\$3,876,032	\$3,869,047	\$5,199,264	\$4,172,851
Total Governmental Funds	\$9,529,402	\$10,068,096	\$12,179,955	\$11,984,923	\$10,438,400	\$9,913,213	\$11,322,782	\$10,040,765

**FISCAL YEAR FISCAL YEAR**  
**FY2008-09\* FY2009-10\***

General Fund			*Note: Reflects implementation of Government Accounting Standards Board (GASB) Statement #54: New Fund Balance Reporting
Nonspendable:			
Inventories and Prepaids	\$173,761	\$181,966	
Assigned to:			
Encumbrances	341,359	1,464,996	
Designations	3,301,000	646,000	
Unassigned	797,275	1,066,844	
Total General Fund	\$4,613,395	\$3,359,806	
All Other Governmental Funds			
Restricted for:			
Perpetual Care	\$837,860	\$904,136	
Endowment	111,005	111,005	
Streets	1,165,181	1,561,797	
Parks & Beautification	1,210	4,714	
Community Development	169,101	172,114	
Public Purpose	652,124	597,776	
Public Safety	203,686	211,079	
Committed to:			
Vibrant Cities	846,160	76,994	
Assigned to:			
Economic Development	240,179	267,384	
Total All Other Governmental Funds	\$4,226,506	\$3,906,999	
Total Governmental Funds	\$8,839,901	\$7,266,805	

**CITY OF ADRIAN**  
**CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
(modified accrual basis of accounting)

	FISCAL YEAR									
	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10
<b>REVENUES:</b>										
Taxes	\$5,549,836	\$5,666,051	\$5,843,118	\$5,964,834	\$6,433,580	\$6,659,027	\$6,976,298	\$7,258,038	\$7,272,733	\$7,361,094
Other Tax Related Revenue	63,917	57,364	70,670	74,212	87,764	210,360	100,373	148,386	166,306	158,284
Licenses & Permits	173,988	178,051	280,389	184,207	262,278	486,327	279,866	270,139	213,850	153,604
Intergovernmental - Federal	731,182	519,158	800,346	89,145	13,141	281,485	444,147	101,854	308,354	1,070,165
Intergovernmental - State	4,316,144	4,213,929	4,160,844	3,988,935	3,958,348	3,953,373	4,616,318	3,842,197	3,901,233	3,391,875
Charges for Services	67,454	64,858	66,458	65,345	63,631	64,380	74,099	70,879	95,343	107,171
Use and Admission Charges	295,690	321,521	301,299	314,117	336,219	363,084	340,765	343,271	344,634	323,539
Fines and Fees	304,369	291,757	275,172	326,021	324,033	290,659	248,759	259,035	252,170	220,477
Investment Earnings	613,782	416,449	286,010	170,879	236,936	358,274	549,528	500,107	349,155	246,828
Fee Trust - for beautification purposes	884,164	642,379	1,415,214	1,282,212	763,001	656,057	1,173,270	1,169,690	930,354	679,871
Other	607,408	1,196,707	1,262,351	1,322,348	806,513	705,528	920,062	803,207	919,222	798,701
Special Assessments	0	207,843	246,409	130,170	24,944	84,398	109,075	0	256,986	40,276
Contribution from DDA	0	0	0	0	46,834	42,870	12,000	127,000	2,000	2,000
Contribution from LDFA-GAIDC	0	0	0	0	0	0	0	0	31,000	31,000
Public Contributions	0	0	0	0	0	0	496,028	255,400	223,547	171,641
Administrative Fees	0	0	0	0	0	0	129,097	60,184	42,786	50,818
<b>Total Revenues</b>	<b>\$13,607,934</b>	<b>\$13,776,067</b>	<b>\$15,008,280</b>	<b>\$13,912,425</b>	<b>\$13,357,222</b>	<b>\$14,155,822</b>	<b>\$16,469,685</b>	<b>\$15,209,387</b>	<b>\$15,309,673</b>	<b>\$14,807,344</b>
<b>EXPENDITURES:</b>										
General Government	\$1,437,634	\$1,505,288	\$1,822,635	\$1,772,172	\$2,189,291	\$2,069,689	\$2,056,289	\$2,061,328	\$1,968,765	\$3,802,109
Public Safety	4,026,042	4,253,144	4,533,808	4,544,000	4,818,431	4,833,758	5,197,748	5,095,796	5,080,182	7,816,200
Public Works	899,738	1,110,080	904,533	912,372	1,098,841	965,312	1,032,473	1,040,754	1,034,618	1,188,337
Culture & Recreation	1,979,850	2,114,545	2,232,404	2,272,317	2,260,361	3,093,654	3,078,788	3,912,022	3,940,940	4,720,439
Other Services	2,714,927	2,066,253	2,782,935	1,412,504	1,062,495	359,417	773,074	1,211,766	2,292,647	3,921,661
Community & Economic Development	0	0	1,424,600	615,400	276,273	595,793	537,168	550,344	277,056	366,419
Capital Outlay	1,831,498	1,992,544	1,226,250	2,144,444	2,644,686	1,867,403	2,009,137	2,940,474	2,307,354	1,335,070
Debt Service										
Principal Retirement	187,691	78,665	83,253	189,583	198,448	728,100	113,072	151,531	209,957	0
Interest and Fiscal Charges	66,389	54,217	49,629	87,538	78,673	41,314	31,167	22,708	67,272	111,957
<b>Total Expenditures</b>	<b>\$13,143,769</b>	<b>\$13,174,736</b>	<b>\$15,060,047</b>	<b>\$13,950,330</b>	<b>\$14,627,499</b>	<b>\$14,554,440</b>	<b>\$14,828,916</b>	<b>\$16,986,723</b>	<b>\$17,178,791</b>	<b>\$23,262,192</b>
Excess of Revenues over/(under) Expenditures	\$464,165	\$601,331	(\$51,767)	(\$37,905)	(\$1,270,277)	(\$398,618)	\$1,640,769	(\$1,777,336)	(\$1,869,118)	(\$8,454,848)
<b>Other Financing Sources (Uses):</b>										
Transfers In	\$1,371,955	\$1,163,016	\$1,888,272	\$2,364,135	\$1,385,504	\$1,441,182	\$1,860,358	\$2,850,239	\$678,465	\$1,454,200
Transfers Out	(1,422,200)	(1,222,745)	(1,988,705)	(2,521,262)	(1,661,750)	(1,567,751)	(2,091,558)	(3,357,638)	(784,580)	(1,577,827)
Loan Proceeds	0	0	1,200,000	0	0	0	0	1,092,000	774,369	7,005,379
<b>Total Other Financing Sources (Uses)</b>	<b>(\$50,245)</b>	<b>(\$59,729)</b>	<b>\$1,099,567</b>	<b>(\$157,127)</b>	<b>(\$276,246)</b>	<b>(\$126,569)</b>	<b>(\$231,200)</b>	<b>\$584,601</b>	<b>\$668,254</b>	<b>\$6,881,752</b>
<b>NET CHANGES IN FUND BALANCES</b>	<b>\$413,920</b>	<b>\$541,602</b>	<b>\$1,047,800</b>	<b>(\$195,032)</b>	<b>(\$1,546,523)</b>	<b>(\$525,187)</b>	<b>\$1,409,569</b>	<b>(\$1,192,735)</b>	<b>(\$1,200,864)</b>	<b>(\$1,573,096)</b>
Debt Service as a Percentage of Non-Capital Expenditures	2.2%	1.2%	1.0%	2.3%	2.3%	6.1%	1.1%	1.2%	1.9%	0.5%

**CITY OF ADRIAN**  
**PROGRAM REVENUES BY FUNCTION/PROGRAM**  
**LAST EIGHT FISCAL YEARS**  
**(accrual basis of accounting)**

Function/Program	FISCAL YEAR							
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Governmental Activities:</b>								
Charges for Services:								
General Government	\$177,973	\$395,718	\$1,082,559	\$978,001	\$1,039,539	\$1,060,215	\$1,147,401	\$1,926,263
Public Safety	451,276	286,899	368,149	559,959	437,977	424,561	542,097	476,735
Public Works	1,786	1,877	991	27,872	1,963	28,950	32,693	34,850
Culture and Recreation	302,389	474,626	534,963	494,618	474,798	346,796	347,404	325,839
Other Services	11,713	291,274	273,882	197,457	248,438	282,677	171,924	147,253
Community & Economic Development	113,158	386,548	5,543	302,534	365,518	225,048	206,765	193,285
Highways, Streets and Bridges	79,529	174,267	62,788	105,412	117,127	143,755	166,243	75,061
Operating Grants and Contributions	1,998,359	1,475,227	1,031,695	890,496	1,955,976	1,337,035	1,159,543	659,426
Capital Grants and Contributions	1,199,683	315,904	72,978	69,014	1,027,519	87,562	256,986	905,658
<b>Total Governmental Activities</b>	<b>\$4,335,866</b>	<b>\$3,802,340</b>	<b>\$3,433,548</b>	<b>\$3,625,363</b>	<b>\$5,668,855</b>	<b>\$3,936,599</b>	<b>\$4,031,056</b>	<b>\$4,744,370</b>
<b>Business-type Activities:</b>								
Charges for Services:								
Wastewater System	\$2,275,150	\$2,543,309	\$2,673,090	\$2,711,762	\$3,461,125	\$3,583,307	\$3,909,126	\$4,216,015
Water System	2,737,791	2,773,621	2,900,909	2,910,664	3,273,365	3,252,666	3,337,843	3,522,588
Dial-A-Ride System	62,697	62,691	77,507	87,590	99,806	100,066	98,793	85,784
Automobile Parking System	100,554	111,815	80,239	46,841	110,481	94,902	55,269	67,553
Storm Water Utility	252,937	263,965	363,813	281,679	280,598	292,579	277,945	244,327
Operating Grants and Contributions	208,931	205,471	222,458	228,039	239,326	311,794	234,216	249,672
Capital Grants and Contributions	245,283	50,111	0	110,932	74,819	845,647	598,577	0
<b>Total Business-type Activities</b>	<b>\$5,883,343</b>	<b>\$6,010,983</b>	<b>\$6,318,016</b>	<b>\$6,377,507</b>	<b>\$7,539,520</b>	<b>\$8,480,961</b>	<b>\$8,511,769</b>	<b>\$8,385,939</b>
<b>Total Primary Government</b>	<b>\$10,219,209</b>	<b>\$9,813,323</b>	<b>\$9,751,564</b>	<b>\$10,002,870</b>	<b>\$13,208,375</b>	<b>\$12,417,560</b>	<b>\$12,542,825</b>	<b>\$13,130,309</b>

EXHIBIT B-6

CITY OF ADRIAN  
 TAX REVENUES BY SOURCE - GOVERNMENTAL FUNDS  
 LAST TEN FISCAL YEARS  
 (modified accrual basis of accounting)

FISCAL YEAR	PROPERTY TAXES	SALES TAX	MOTOR VEH. FUEL TAX	OTHER	TOTAL
2000-01	\$5,549,836	\$3,010,144	\$1,306,000	\$63,917	\$9,929,897
2001-02	5,666,051	2,944,150	1,269,779	57,364	9,937,344
2002-03	5,843,118	2,621,990	1,488,524	70,670	10,024,302
2003-04	5,964,834	2,551,255	1,391,904	74,212	9,982,205
2004-05	6,433,580	2,435,992	1,469,145	87,764	10,426,481
2005-06	6,659,027	2,408,301	1,477,324	210,360	10,755,012
2006-07	6,976,298	2,383,155	1,299,758	100,373	10,759,584
2007-08	7,258,038	2,311,867	1,278,968	148,386	10,997,259
2008-09	7,272,733	2,338,104	1,332,860	166,306	11,110,003
2009-10	7,361,094	1,994,094	1,215,696	158,284	10,729,168
Change					
2009-10 over/(under) 2000-01					
Amount	\$1,811,258	(\$1,016,050)	(\$90,304)	\$94,367	\$799,271
Percent	32.6%	-33.8%	-6.9%	147.6%	8.0%
Change					
2009-10 over/(under) 2008-09					
Amount	\$88,361	(\$344,010)	(\$117,164)	(\$8,022)	(\$380,835)
Percent	1.2%	-14.7%	-8.8%	-4.8%	-3.4%

**CITY OF ADRIAN  
 ASSESSED VALUE AND TAXABLE VALUE OF REAL AND PERSONAL PROPERTY  
 LAST TEN FISCAL YEARS**

<b>FISCAL YEAR</b>	<b>RESIDENTIAL PROPERTY</b>	<b>COMMERCIAL PROPERTY</b>	<b>INDUSTRIAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTAL ASSESSED VALUE</b>	<b>LESS: TAX-EXEMPT PROPERTY</b>	<b>TOTAL TAXABLE VALUE</b>	<b>TOTAL DIRECT TAX RATE</b>
2000-01	219,406,000	96,347,600	16,846,400	68,333,300	400,933,300	42,946,813	357,986,487	15.5828
2001-02	232,638,900	101,140,300	18,552,100	66,895,200	419,226,500	48,679,000	370,547,500	15.2443
2002-03	245,113,050	107,306,900	17,777,500	66,333,700	436,531,150	52,971,038	383,560,112	15.2426
2003-04	259,696,900	112,120,800	16,988,700	65,246,100	454,052,500	56,828,160	397,224,340	15.7340
2004-05	276,738,900	117,518,100	16,967,300	62,610,900	473,835,200	63,540,690	410,294,510	15.7340
2005-06	302,506,900	126,012,800	16,574,500	62,559,100	507,653,300	80,749,280	426,904,020	15.6912
2006-07	306,196,000	145,415,900	19,690,800	62,098,200	533,400,900	82,819,989	450,580,911	15.6039
2007-08	297,690,300	145,860,400	23,674,000	62,986,700	530,211,400	69,171,786	461,039,614	15.6039
2008-09	272,420,813	141,993,500	23,265,800	61,500,820	499,180,933	41,907,897	457,273,036	15.6039
2009-10	242,650,475	132,923,000	28,113,600	64,310,000	467,997,075	25,380,372	442,616,703	15.6039

Source: Lenawee County Equalization Report

**CITY OF ADRIAN  
DIRECT AND OVERLAPPING PROPERTY TAX RATES  
LAST TEN FISCAL YEARS**

<u>CITY DIRECT RATES</u>					<u>OVERLAPPING HOMESTEAD TAX RATES</u>				
<u>FISCAL YEAR</u>	<u>BASIC RATE</u>	<u>GENERAL OBLIGATION DEBT SERVICE</u>	<u>SOLID WASTE COLLECTION</u>	<u>LOCAL STREET IMPROVEMENTS</u>	<u>TOTAL DIRECT TAX RATE</u>	<u>INTERMEDIATE SCHOOL DISTRICT*</u>	<u>LENAWEE COUNTY</u>	<u>ADRIAN SCHOOL DISTRICT</u>	<u>MADISON SCHOOL DISTRICT</u>
2000-01	13.8655	0.4000	0.3258	0.9915	15.5828	7.7073	5.6420	7.0000	7.8000
2001-02	13.8544	0.0000	0.3992	0.9907	15.2443	7.6446	5.6165	6.9500	7.8000
2002-03	13.8198	0.0000	0.4338	0.9890	15.2426	7.5465	5.8191	6.0000	7.7500
2003-04	13.7507	0.0000	1.0000	0.9833	15.7340	7.4867	5.7730	6.0000	7.8000
2004-05	13.7507	0.0000	1.0000	0.9833	15.7340	7.4102	5.7145	6.0000	6.9300
2005-06	13.7108	0.0000	1.0000	0.9804	15.6912	7.2900	5.6270	9.4600	7.3000
2006-07	13.6293	0.0000	1.0000	0.9746	15.6039	7.2898	5.6270	10.3200	8.6000
2007-08	13.6293	0.0000	1.0000	0.9746	15.6039	7.2796	5.6128	10.1100	8.5626
2008-09	13.6293	0.0000	1.0000	0.9746	15.6039	7.2796	5.6128	10.0800	8.4126
2009-10	13.6293	0.0000	1.0000	0.9746	15.6039	7.2796	5.6128	10.0800	8.4126

Source: Lenawee County Apportionment Report

Note: Adrian and Madison School Districts include State Education Tax (SET) on Homesteads, as well as School Debt millage and School Building & Site millage.

\* Includes Special Education and Vocational Education

**CITY OF ADRIAN  
PRINCIPAL PROPERTY TAX PAYERS  
CURRENT YEAR AND NINE YEARS AGO**

**EXHIBIT C-3**

		FY2009-10			FY2000-2001		
		<u>TAXABLE VALUE</u>	<u>RANK</u>	<u>PERCENT OF TOTAL TAXABLE VALUE</u>	<u>TAXABLE VALUE</u>	<u>RANK</u>	<u>PERCENT OF TOTAL TAXABLE VALUE</u>
<u>TAXPAYER</u>	<u>TYPE OF BUSINESS</u>						
INERGY AUTOMOTIVE	MANUFACTURING	14,851,100	1	3.36%			
ANDERSON DEVELOPMENT	MANUFACTURING	9,792,101	2	2.21%	\$12,466,300	3	3.29%
INTEVA PRODUCTS, LLC	MANUFACTURING	7,657,000	3	1.73%			
EQUITY ASSETS MANAGEMENT	RETAIL-MALL	6,466,745	4	1.46%			
SENAFAR INVESTMENTS, LLC	RETAIL	6,159,700	5	1.39%			
MEIJER INC.	RETAIL	5,773,800	6	1.30%	4,586,700	5	1.21%
WYATT REAL ESTATE (VENCHURS)	MANUFACTURING	4,967,065	7	1.12%	4,391,200	6	1.16%
ADRIAN STEEL	MANUFACTURING	4,697,037	8	1.06%	3,170,000	11	0.84%
CONSUMERS ENERGY	UTILITY	3,819,865	9	0.86%	4,228,300	7	1.12%
BIOLAB, INC.	MANUFACTURING	3,441,400	10	0.78%	2,725,300	13	0.72%
CITIZENS GAS & FUEL COMPANY	UTILITY	3,027,602	11	0.68%	4,226,800	8	1.12%
FISCHER FAMILY TRUST (LOWE'S)	RETAIL	2,802,859	12	0.63%	3,110,000	12	0.82%
PEDCOR INVESTMENTS	HOUSING	2,531,400	13	0.57%			
DAIRY FARMERS OF AMERICA, INC.	WHOLESALE	2,094,400	14	0.47%			
NOB HILL APARTMENTS, LLC	HOUSING	2,042,116	15	0.46%			
MINK-FRIENDLY VILLAGE OF ADRIAN	HOUSING	1,931,020	16	0.44%			
SIENA HEIGHTS UNIVERSITY	EDUCATION	1,888,164	17	0.43%			
TRI-STATE MICHIGAN ASSOCIATES	LODGING	1,857,322	18	0.42%			
HJM DEVELOPMENT, LLC	INSURANCE	1,834,700	19	0.41%			
MAPLE WOODS PARTNERS	HOUSING	1,783,168	20	0.40%			
FOUR SEASONS HOUSING ASSOC	HOUSING	1,725,565	21	0.39%			
RIVERS BEND ESTATES LTD	HOUSING	1,565,600	22	0.35%			
HIDDEN RIVER LIMITED	HOUSING	1,559,100	23	0.35%			
SAND CREEK APARTMENTS	HOUSING	1,474,500	24	0.33%			
ADRIAN PLACE APARTMENTS	HOUSING	1,466,188	25	0.33%			
SOLVAY AUTOMOTIVE, INC.	MANUFACTURING				25,081,100	1	6.63%
DELPHI AUTOMOTIVE	MANUFACTURING				17,655,000	2	4.67%
GREENLAND VISTAS	RETAIL MALL				6,162,900	4	1.63%
ADRIAN FABRICATORS	MANUFACTURING				3,683,300	9	0.97%
CHARLES A. GREENAN TRUST	RETAIL				3,474,400	10	0.92%
GARDEN STATE TANNING	MANUFACTURING				2,064,600	14	0.55%
SIMPLEX	MANUFACTURING				1,977,500	15	0.52%
		97,209,517		21.96%	\$99,003,400		26.17%
	TAXABLE VALUE	\$442,616,703			\$378,376,700		

SOURCE: City of Adrian Assessing Office

**CITY OF ADRIAN  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN YEARS**

**EXHIBIT C-4**

<b>FISCAL YEAR</b>	<b>TAXES LEVIED FOR THE FISCAL YEAR</b>	<b>COLLECTED WITHIN THE FISCAL YEAR OF THE LEVY</b>		<b>COLLECTIONS IN SUBSEQUENT YEARS</b>	<b>TOTAL COLLECTIONS TO DATE</b>	
		<b>AMOUNT</b>	<b>PERCENT OF LEVY</b>		<b>AMOUNT</b>	<b>PERCENT OF LEVY</b>
2000-01	5,094,237	5,001,594	98.18%	599	5,002,193	98.19%
2001-02	5,210,649	5,129,617	98.44%	5,835	5,135,452	98.56%
2002-03	5,278,776	5,196,857	98.45%	4,113	5,200,970	98.53%
2003-04	6,078,050	5,948,936	97.88%	15,898	5,964,834	98.14%
2004-05	6,260,655	6,028,639	96.29%	42,487	6,071,126	96.97%
2005-06	6,558,928	6,237,099	95.09%	58,634	6,295,733	95.99%
2006-07	7,031,115	6,659,027	94.71%	210,360	6,869,387	97.70%
2007-08	7,324,834	7,258,038	99.09%	39,006	7,297,044	99.62%
2008-09	7,415,621	7,272,733	98.07%	31,979	7,304,712	98.50%
2009-10	7,468,178	7,361,094	98.57%	29,761	7,390,855	98.96%

Source: City of Adrian Finance Department

**CITY OF ADRIAN  
RATIOS OF OUTSTANDING DEBT BY TYPE  
LAST TEN FISCAL YEARS**

EXHIBIT D-1

FISCAL YEAR	LIMITED TAX AUTO PARKING BONDS	GENERAL OBLIGATION BONDS**** SERIES A, B, C	GENERAL FUND	STORM WATER UTILITY BONDS	PARKS & RECREATION	TOTAL GENERAL OBLIGATION BONDS	WATER	WATER	SEWER	SEWER	DRINKING WATER REVOLVING FUND LOANS***	TOTAL PRIMARY GOVT.	PERCENT OF PERSONAL INCOME	PER CAPITA
			LAND CONTRACT/ INSTALLMENT PURCHASE CONTRACT*		INSTALLMENT PURCHASE AGREEMENTS**		SYSTEM REVENUE BONDS #1	SYSTEM REVENUE BONDS #2	SYSTEM REVENUE BONDS	REVOLVING FUND LOAN				
2000-01	190,000	0	0	550,000	962,309	1,702,309	0	700,000	0	0	0	2,402,309	0.5%	109
2001-02	150,000	0	0	470,000	883,644	1,503,644	0	475,000	0	0	0	1,978,644	0.4%	89
2002-03	100,000	0	0	385,000	2,000,391	2,485,391	0	250,000	0	2,946,566	4,850,991	10,532,948	2.2%	474
2003-04	50,000	0	0	295,000	1,810,808	2,155,808	0	0	0	8,920,000	5,665,000	16,740,808	3.5%	754
2004-05	0	0	0	200,000	1,612,360	1,812,360	0	0	0	8,570,000	5,445,000	15,827,360	3.3%	712
2005-06	0	0	0	100,000	884,260	984,260	0	0	2,983,031	8,215,000	5,220,000	17,402,291	3.6%	783
2006-07	0	0	0	0	771,188	771,188	0	0	8,496,529	7,850,000	4,985,000	22,102,717	4.6%	995
2007-08	0	0	653,900	0	1,203,963	1,857,863	0	0	8,561,898	7,475,000	9,913,731	27,808,492	6.0%	1,252
2008-09	0	0	1,889,138	0	1,712,768	3,601,906	0	0	8,171,548	7,090,000	11,941,707	30,805,161	6.6%	1,387
2009-10	0	7,040,000	0	0	0	7,040,000	0	0	7,776,548	6,695,000	11,371,707	32,883,255	7.1%	1,480

\* Land Contract: 250 W. Church St.;  
Installment Purchase: 153/155 E. Maumee St.;  
and 135 E. Maumee (City Hall)

\*\* Includes Installment Purchase for both Marvin Farm and  
381 Miles Drive-Parks & Forestry Maint. Bldg.  
(Purchase and Renovation)

\*\*\*Ground Water Source Development and  
Water Distribution System Improvements

\*\*\*\* Under the auspices of the American Recovery and Reinvestment Act (ARRA) of 2009, the City of Adrian issued the following  
Limited Tax General Obligation Bonds on November 16, 2009, with a maturity Date of May 1, 2034:

Series A - Municipal Finance Non-Taxable GO Bonds	\$1,540,000
Series B - Build America Taxable Bonds (35% IRS Interest Rebate)	1,600,000
Series C - Recovery Zone Economic Development Taxable Bonds (45% IRS Interest Rebate)	3,900,000
	<u>\$7,040,000</u>

The proceeds were used to acquire and develop the Downtown City Government Complex and demolish old City Hall,  
as well as defease all outstanding General Obligation Debt.

**CITY OF ADRIAN  
RATIOS OF GENERAL BONDED DEBT OUTSTANDING  
LAST TEN FISCAL YEARS**

**EXHIBIT D-2**

<b>FISCAL YEAR</b>	<b>AUTO PARKING BONDS</b>	<b>LIMITED TAX GENERAL OBLIGATION BONDS SERIES A,B,C</b>	<b>GENERAL FUND LAND CONTRACT/INSTALLMENT PURCHASE CONTRACT</b>	<b>STORM WATER UTILITY BONDS</b>	<b>PARKS &amp; RECREATION INSTALLMENT PURCHASE AGREEMENT</b>	<b>TOTAL GENERAL OBLIGATION BONDS</b>	<b>PERCENT OF TAXABLE VALUE OF PROPERTY*</b>	<b>PER CAPITA**</b>
2000-01	190,000	0	0	550,000	962,309	1,702,309	0.48%	\$77.04
2001-02	150,000	0	0	470,000	883,644	1,503,644	0.41%	\$67.69
2002-03	100,000	0	0	385,000	2,000,391	2,485,391	0.65%	\$111.88
2003-04	50,000	0	0	295,000	1,810,808	2,155,808	0.54%	\$97.04
2004-05	0	0	0	200,000	1,612,360	1,812,360	0.44%	\$81.58
2005-06	0	0	0	100,000	884,260	984,260	0.23%	\$44.31
2006-07	0	0	0	0	771,188	771,188	0.17%	\$34.71
2007-08	0	0	653,900	0	1,203,963	1,857,863	0.40%	\$83.63
2008-09	0	0	1,889,138	0	1,712,768	3,601,906	0.79%	\$162.14
2009-10	0	7,040,000	0	0	0	7,040,000	1.59%	\$316.90

**Note:** Details regarding the City's outstanding debt can be found in the notes to the financial statements.

\* See Exhibit C-1 for property value data.

\*\* Population data can be found in Exhibit E-1.

**CITY OF ADRIAN  
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT  
AS OF JUNE 30, 2010**

**EXHIBIT D-3**

<u>Governmental Unit</u>	<u>DEBT OUTSTANDING</u>	<u>ESTIMATED PERCENTAGE APPLICABLE*</u>	<u>ESTIMATED SHARE OF OVERLAPPING DEBT</u>
<b>Debt Repaid with Property Taxes</b>			
<b>DIRECT DEBT:</b>			
Series A - Municipal Finance Bonds	\$1,540,000	100.00%	\$1,540,000
Series B - Build America Bonds	1,600,000	100.00%	1,600,000
Series C - Recovery Zone Bonds	3,900,000	100.00%	3,900,000
Downtown Development Authority	160,000	100.00%	160,000
Net Direct Debt	<u>\$7,200,000</u>		<u>\$7,200,000</u>
<b>OVERLAPPING DEBT:</b>			
Adrian Public Schools	\$47,960,000	52.33%	\$25,097,468
Madison School District	825,000	32.22%	265,815
Lenawee County	11,061,216	13.66%	1,510,962
Net Overlapping Debt	<u>\$59,846,216</u>		<u>\$26,874,245</u>
Total Direct and Overlapping Debt	<u><u>\$67,046,216</u></u>		<u><u>\$34,074,245</u></u>

**Sources:** Taxable Value data used to estimate applicable percentages provided by the Lenawee County Equalization Department. Debt outstanding provided by each governmental unit.

**Note:** Overlapping governments are those that coincide, at least in part, with the geographical boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of Adrian. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident and, therefore, responsible for repaying the debt of each overlapping government.

\* For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable value that is within the City's boundaries and dividing it by each unit's total taxable value.

**CITY OF ADRIAN  
LEGAL DEBT MARGIN INFORMATION  
LAST TEN FISCAL YEARS**

Exhibit D-4

**Legal Debt Margin Calculation for Fiscal Year FY2009-10**

Taxable Value	\$442,616,703
Debt Limit (10% of Taxable Value)	44,261,670
Debt Applicable to Limit:	
Series A - Municipal Inance Bonds	\$1,540,000
Series B - Build America Bonds	1,600,000
Series C - Recovery Zone Bonds	3,900,000
Loan from Component Unit	<u>89,000</u>
Total Debt Applicable to Limit	<u>7,129,000</u>
Legal Debt Margin	<u><u>37,132,670</u></u>

	Fiscal Year									
	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10
Debt Limit	\$34,115,819	\$35,798,649	\$37,054,750	\$38,356,011	\$39,722,434	\$41,029,451	\$42,690,402	\$45,058,091	\$46,103,961	\$44,261,670
Total Debt Applicable to Limit	1,702,309	1,503,644	2,485,391	2,155,808	1,812,360	884,260	771,188	1,857,863	3,601,906	7,129,000
Legal Debt Margin	<u>\$32,413,510</u>	<u>\$34,295,005</u>	<u>\$34,569,359</u>	<u>\$36,200,203</u>	<u>\$37,910,074</u>	<u>\$40,145,191</u>	<u>\$41,919,214</u>	<u>\$43,200,228</u>	<u>\$42,502,055</u>	<u>\$37,132,670</u>
Total Debt Applicable to Limit as a Percentage of Debt Limit	4.99%	4.20%	6.71%	5.62%	4.56%	2.16%	1.81%	4.12%	7.81%	16.11%

**Note:** The statutory debt limit of net bonded indebtedness incurred for all public purposes shall not, at any one time, exceed 10% of the State Equalized Valuation of taxable property in the City, except that this limit may be exceeded by 3/8th of one (1%) percent in the case of fire, flood, or other calamity. By law, the general obligation debt subject to the limitation may be offset by amounts set aside for repaying general obligation bonds. This limitation does not include bonds issued in anticipation of the payment of special assessments, nor bonds issued pursuant to court order for sewage or garbage disposal system.

The Michigan State Bond Act provides that the total debt in special assessment bonds for which the credit of the City is pledged shall not exceed 12% of the assessed valuation of taxable property of the City, nor shall such bonds be issued in any calendar year in excess of 3% of the assessed valuation of taxable property of the City unless voted.

**Source:** City Records

CITY OF ADRIAN  
 PLEDGED REVENUE COVERAGE  
 LAST TEN FISCAL YEARS

EXHIBIT D-5

FISCAL YEAR	WATER SYSTEM REVENUE BONDS						SEWER SYSTEM REVENUE BONDS					
	UTILITY SERVICE CHARGES	LESS: OPERATING EXPENSES	NET AVAILABLE REVENUE	DEBT SERVICE		COVERAGE	UTILITY SERVICE CHARGES	LESS: OPERATING EXPENSES	NET AVAILABLE REVENUE	DEBT SERVICE		COVERAGE
				PRINCIPAL	INTEREST					PRINCIPAL	INTEREST	
2000-01	2,410,259	1,648,469	\$761,790	962,309	34,200	0.76	2,627,112	1,976,128	\$650,984	0	0	
2001-02	2,579,797	1,784,152	\$795,645	225,000	20,812	3.24	2,473,320	1,800,137	\$673,183	0	0	
2002-03	2,737,791	2,363,646	\$374,145	250,000	7,031	1.46	2,275,150	2,011,722	\$263,428	0	0	
2003-04	2,773,621	2,093,464	\$680,157	220,000	138,783	1.90	2,543,309	2,142,717	\$400,592	350,000	214,370	0.71
2004-05	2,900,909	2,463,550	\$437,359	220,000	137,453	1.22	2,673,090	2,271,711	\$401,379	350,000	214,310	0.71
2005-06	2,910,661	2,330,251	\$580,410	225,000	131,906	1.63	2,711,762	2,545,247	\$166,515	355,000	207,594	0.30
2006-07	3,273,365	2,387,182	\$886,183	235,000	127,563	2.44	3,461,125	2,605,639	\$855,486	365,000	200,812	1.51
2007-08	3,252,666	2,344,607	\$908,059	240,000	121,625	2.51	3,583,307	2,660,423	\$922,884	765,000	278,485	0.88
2008-09	3,337,843	2,379,385	\$958,458	245,000	204,936	2.13	3,909,126	2,463,316	\$1,445,810	780,000	325,190	1.31
2009-10	3,522,588	2,257,514	\$1,265,074	570,000	251,417	1.54	4,216,015	2,257,806	\$1,958,209	790,000	315,415	1.77

**Note:** Details regarding the City's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation, or amortization expenses.

**CITY OF ADRIAN  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN FISCAL YEARS**

**EXHIBIT E-1**

<b>FISCAL YEAR</b>	<b>POPULATION</b>	<b>PERSONAL INCOME</b>	<b>PER CAPITA PERSONAL INCOME</b>	<b>MEDIAN AGE</b>	<b>SCHOOL ENROLLMENT</b>	<b>UNEMPLOYMENT RATES</b>
1999-00	22,097	\$473,649,195	\$21,435	32.6	4,291	2.6%
2000-01	22,097	\$473,649,195	\$21,435	32.6	4,075	7.8%
2001-02	22,215	\$479,577,420	\$21,588	31.6	3,980	6.7%
2002-03	22,215	\$515,388,000	\$23,200	31.6	3,972	8.4%
2003-04	22,215	\$550,932,000	\$24,800	31.6	3,820	7.8%
2004-05	22,215	\$550,665,420	\$24,788	31.6	3,786	6.4%
2005-06	22,215	\$492,573,195	\$22,173	31.6	3,663	6.2%
2006-07	22,215	\$477,197,467	\$21,481	32.0	3,630	8.5%
2007-08	22,215	\$463,401,394	\$20,860	32.3	3,556	11.2%
2008-09	22,215	\$444,865,338	\$20,025	32.4	3,422	15.2%
2009-10	22,215	\$423,306,825	\$19,055	32.4	3,200	13.6%

Sources: Population, Personal Income and Median Age from U.S. Census Bureau; School Enrollments from Adrian Board of Education; Unemployment Rates from Michigan Employment Security Commission.

**CITY OF ADRIAN  
PRINCIPAL EMPLOYERS  
CURRENT YEAR AND NINE YEARS AGO**

**EXHIBIT E-2**

<u>EMPLOYER</u>	<u>FY 2009-10</u>			<u>FY2000-2001*</u>		
	<u>EMPLOYEES</u>	<u>RANK</u>	<u>PERCENTAGE OF TOTAL CITY EMPLOYMENT</u>	<u>EMPLOYEES</u>	<u>RANK</u>	<u>PERCENTAGE OF TOTAL CITY EMPLOYMENT</u>
Lenawee Health Alliance	1,265	1	5.9%			
Lenawee County	550	2	2.6%			
Equity Assets Mgt. (Adrian Mall)	526	3	2.4%			
Adrian Public Schools	435	4	2.0%			
Lenawee Intermediate School District	400	5	1.9%			
Meijer, Inc.	400	6	1.9%			
Adrian Steel Company	370	7	1.7%			
Adrian Dominican Sisters	338	8	1.6%			
Adrian College	250	9	1.2%			
Inergy Automotive	200	10	0.9%			
Venchurs Packaging, Inc.	200	11	0.9%			
Lenawee Medical Care Facility	200	12	0.9%			
Siena Heights University	184	13	0.9%			
Inteva	160	14	0.7%			
City of Adrian	158	15	0.7%			
Lenawee Christian Ministeries	156	16	0.7%			
Lowe's of Adrian	138	17	0.6%			
Lenawee Christian Schools	128	18	0.6%			
Anderson Development Company	127	19	0.6%			
	<u>6,185</u>		<u>28.8%</u>			
Total City Employment	21,500		100.0%			

Source: 2010 Michigan Manufacturers Directory, 2010 Crain's Book of Lists, Manta Company Intelligence website, the Michigan Economic Development Corporation, and individual employers.

\*Note: 2000-2001 data not available; history will be built.

**CITY OF ADRIAN  
FULL-TIME CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS**

**EXHIBIT F-1**

<u>FUNCTION/PROGRAM</u>	FY2000-01	FY2001-02	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08	FY2008-09	FY2009-10
City Administrator	1.8	1.8	1.8	1.8	2.0	2.0	2.0	2.0	2.0	2.0
Finance Department	6.5	6.5	6.5	6.5	6.0	6.0	6.0	6.0	6.0	6.0
City Assessor	1.5	1.5	1.5	1.5	1.0	2.0	2.0	2.0	2.0	1.0
City Clerk	2.0	2.0	1.5	1.5	1.0	1.0	1.0	1.0	1.0	1.0
City Attorney	1.0	1.0	1.0	1.0	1.0	1.0	8.0	7.0	7.0	7.0
Human Resources	0.7	1.2	1.2	1.2	1.0	1.0	1.0	1.0	1.0	1.0
Cemetery	3.5	3.5	3.5	3.5	3.0	3.0	3.0	3.0	3.0	3.0
Community Development	5.0	4.5	10.0	10.0	10.0	10.0	4.0	5.0	5.0	5.0
Public Works/Engineer	14.5	14.5	10.5	10.5	13.0	13.0	13.0	12.0	12.0	11.0
Parks and Recreation	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	7.0	7.0
Parks and Forestry	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	11.0	10.0
Public Library	8.0	8.0	8.0	8.0	6.0	6.0	6.0	6.0	6.0	6.0
Police Department	36.0	36.0	36.0	36.0	36.0	37.0	37.0	37.0	36.0	36.0
Fire Department	19.0	19.0	20.0	20.0	21.0	19.0	19.0	19.0	19.0	19.0
Utilities Department	40.0	41.0	40.0	42.0	43.0	41.0	40.0	41.0	41.0	39.0
Auto Parking Fund	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Information Technology	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	1.0
Total	160.5	161.5	162.5	164.5	165.0	165.0	164.0	164.0	161.0	155.0

Source: City Finance Department

Note: Inspection function transferred from Community Development to City Attorney in FY2006-07.

**CITY OF ADRIAN  
OPERATING INDICATORS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS**

**EXHIBIT F-2**

<b>FUNCTION/PROGRAM</b>	<b>FY2000-01</b>	<b>FY2001-02</b>	<b>FY2002-03</b>	<b>FY2003-04</b>	<b>FY2004-05</b>	<b>FY2005-06</b>	<b>FY2006-07</b>	<b>FY2007-08</b>	<b>FY2008-09</b>	<b>FY2009-10</b>
<b>Police Department</b>										
Physical Arrests	789	986	1,010	1,034	1,604	1,779	1,662	1,438	702	702
Parking Violations	8,450	8,121	8,098	8,190	5,945	2,989	4,437	6,270	1,885	1,885
Traffic Violations	3,200	3,600	3,500	3,964	3,758	3,178	1,864	1,287	476	476
<b>Fire Department</b>										
Non-Medical Emergencies					481.0	486	461	459	459	518
EMS Rescue Responses					1668.0	1,725	1,736	1,806	1,806	2,034
Emergency Responses	2,163	2,243	1,970	2,156	2,149	2,211	2,197	2,265	2,265	2,552
Fires Extinguished	117	85	83	68	63	78	75	48	48	46
<b>Refuse Collection</b>										
Refuse Collected (tons)	N.A.	N.A.	N.A.	6,865	6,586	6,074	6,000	4,231	5,465	5,455
Recyclables (tons)	N.A.	N.A.	N.A.	762	875	841	763	514	428	434
<b>Public Works</b>										
Street Resurfacing (miles)	4.5	3.5	2.9	4.1	3.6	4.9	3.7	2.1	2.1	0.9
Cold/Hot Patch Repair (tons)	N.A.	N.A.	236.1	214.7	212.8	164.0	124.5	174.0	174.0	135.0
<b>Parks and Recreation</b>										
Athletic Field Permits Issued	161	179	173	173	164	91	110	77	1014*	1,766
Program Participants	30,790	34,806	33,725	28,747	25,834	26,967	26,185	26,778	30,237	288,875
							* Includes addition of Little League			
<b>Public Library</b>										
Materials in Collection	79,500	82,301	85,950	89,761	93,741	96,540	96,273	95,461	95,461	101,379
Circulation of Materials	70,619	75,106	77,181	79,313	81,504	75,013	76,895	82,501	82,501	92,987
Public Computer Sessions							14,677	17,410	25,048	30,082
<b>Water</b>										
New Connections	1	41	34	28	13	13	5	6	-25	4
Water Main Breaks	28	33	30	15	16	25	32	38	34	34
Average Daily Consumption (thousands of gallons)	3,397	3,517	3,613	3,580	3,270	3,156	3,598	3,459	2,849	2,685
Peak Daily Consumption (thousands of gallons)	5,030	5,520	5,620	5,581	5,026	6,690	7,664	4,588	4,588	4,013
<b>Waste Water</b>										
Average Daily Sewage Treatment (thousands of gallons)	5,618	5,742	5,282	5,230	4,932	5,001	5,273	5,776	5,300	4,000
<b>Transit</b>										
Total Route Miles	149,986	161,731	159,491	156,934	162,777	146,413	144,291	144,900	145,041	131,987
Passengers	92,337	95,724	91,657	91,138	94,531	80,244	81,063	81,365	81,444	73,762
Note: 33% Fare incr. - July '05										

Sources: Various Departments

**CITY OF ADRIAN  
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS**

**EXHIBIT F-3**

<b>FUNCTION/PROGRAM</b>	<b>FY2000-01</b>	<b>FY2001-02</b>	<b>FY2002-03</b>	<b>FY2003-04</b>	<b>FY2004-05</b>	<b>FY2005-06</b>	<b>FY2006-07</b>	<b>FY2007-08</b>	<b>FY2008-09</b>	<b>FY2009-10</b>
<b>Police Department</b>										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Vehicles	16	16	16	16	16	16	16	18	17	14
Motorcycles	2	4	5	2	2	2	3	2	2	1
<b>Fire Department</b>										
Stations	1	1	1	1	1	1	1	1	1	1
Emergency Vehicles	7	7	7	7	7	7	7	7	7	7
Hydrants (Public/Private)	559	559	633	707	781	855	930	930	930	930
<b>Public Works</b>										
Streets (miles)	43.5	43.5	43.5	43.5	43.5	43.5	45.9	45.96	45.96	44.76
Highways (miles)	40.2	40.2	40.2	40.2	40.2	40.2	27.1	27.08	27.08	28.77
Bridges	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Streetlights	875	875	874	874	874	874	875	876	876	876
Traffic Signals	26	26	26	26	26	26	25	24	24	26
Parking Spaces	814	814	814	814	814	814	814	814	814	790
<b>Parks and Recreation</b>										
Acreage	672	672	672	672	674	674	674	674	674	674
Playgrounds	6	6	6	6	6	6	6	6	6	6
Baseball Diamonds	10	10	10	10	10	10	10	10	10	10
Soccer Fields	0	5	5	5	5	5	5	5	5	5
Community Centers	1	1	1	1	1	1	1	1	1	1
<b>Water</b>										
Water Mains (miles)	91.20	91.20	91.20	93.00	93.00	93.00	136.00	137.44	137.44	137.44
Customers	6,609	6,473	6,631	6,652	6,652	6,652	6,652	6,432	6,432	6,269
Storage Capacity (thousands of gallons)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Average Pumpage (gallons/day)	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,100,000	3,100,000	3,000,000
<b>Waste Water</b>										
Sanitary Sewers (miles)	80.42	80.42	80.42	80.42	80.42	80.42	83.26	83.26	83.26	85
Storm Sewers (miles)	50.15	50.15	50.15	50.15	50.15	50.15	50.15	50.15	50.15	50.15
Treatment Capacity (gallons/day)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>Transit</b>										
Minibuses	6	6	7	7	7	7	7	7	7	7

Sources: Various Departments