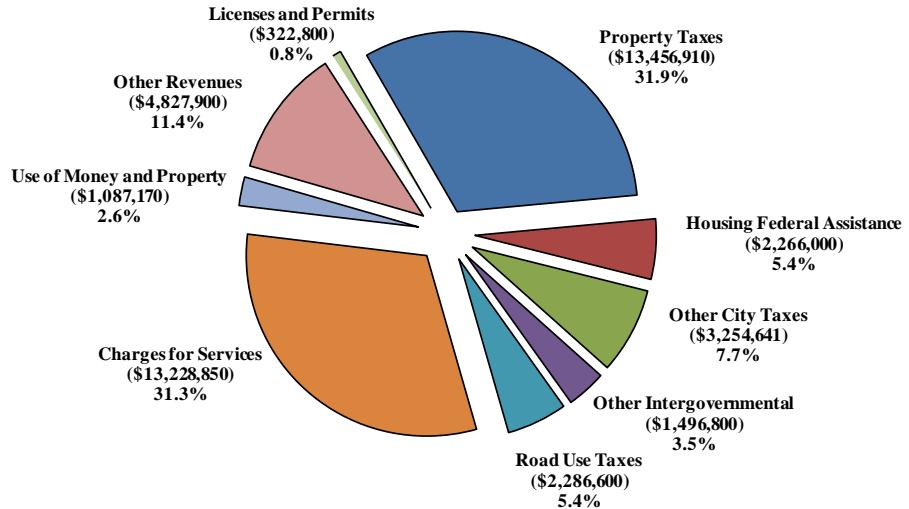
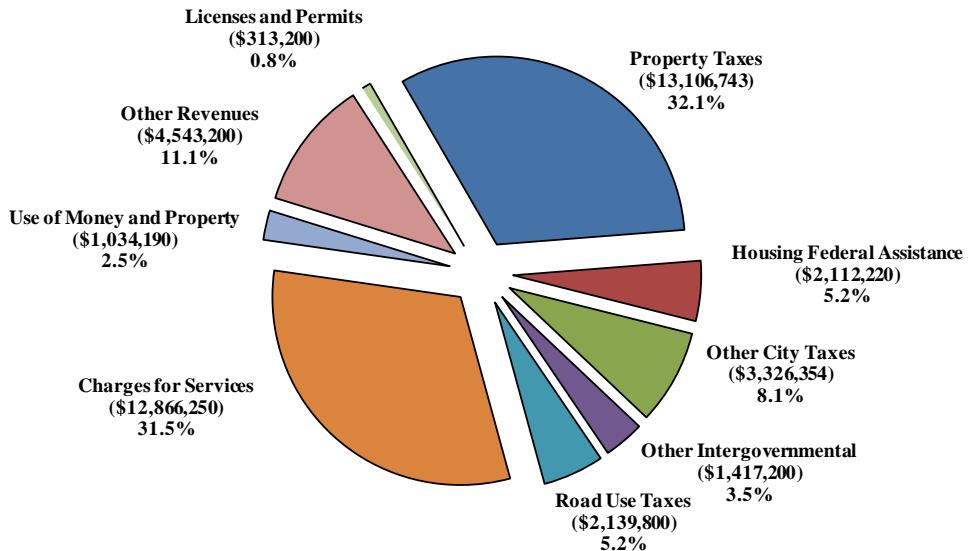


All City Operating Revenues By Source
Budget 2013/2014
\$42,227,671



All City Operating Revenues By Source
Budget 2012/2013
\$40,859,157

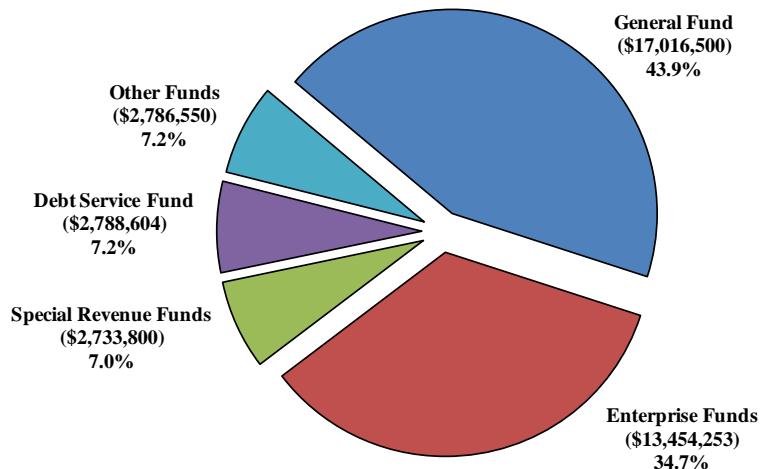


All City Funds Operating Revenues
Reconciliation Information

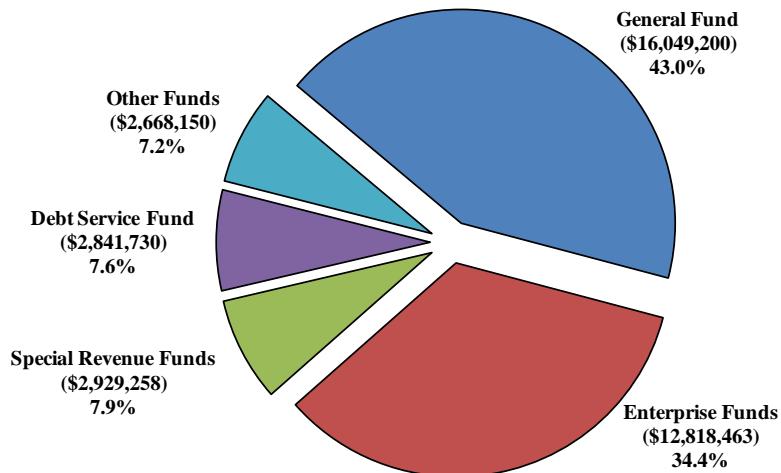
The revenue charts on the preceding page are shown net of interfund transfers. The following is a reconciliation of revenues per the summary statement to revenues net of transfers.

	2012/2013 Budget	2013/2014 Budget
Revenues per Summary Statement	\$ 52,435,499	\$ 53,442,611
Transfers In:		
General Fund		
Trust and Agency Funds	\$ 67,100	\$ 57,900
Special Revenue Funds	5,210,143	5,192,077
Health Insurance Fund	59,600	57,600
Tax Increment Financing Funds	140,254	161,500
Enterprise Funds	839,000	885,300
Debt Service Fund		
Enterprise Funds	214,281	180,074
Tax Increment Financing	209,625	206,225
Equipment Replacement Fund		
General Fund	495,000	117,000
Computer Replacement Fund		
General Fund	40,000	40,000
COPS Grant Future Commitment Reserve		
General Fund	40,000	40,000
Homeownership Program		
Community Block Grant	0	10,000
Sunset Park Education Center		
Community Block Grant	0	1,800
Airport Operations Fund		
General Fund	47,300	41,300
Transit Operations Fund		
General Fund	320,000	380,000
Landfill Operations		
Landfill Surcharge Reserve	17,500	17,500
Landfill Surcharge Reserves		
Landfill Operations	54,250	54,250
Landfill Closure and Post-Closure Reserves		
Landfill Operations	110,000	110,000
Transfer Station		
Landfill Surcharge Reserve	36,750	36,750
Transfer Station Closure Reserve		
Transfer Station	0	10,000
Water Pollution Control Fund		
Sewer Reserve Funds	131,500	65,000
Sewer Reserves		
Water Pollution Control Fund	200,000	200,000
Collection & Drainage Fund	180,000	180,000
Sewer Sinking Fund	1,063,339	1,069,844
West Hill Sewer Separation Project Reserve Fund	400,000	400,000
Local Option Tax Pavement Management Allocation		
Local Option Sales Tax	<u>511,700</u>	<u>503,220</u>
Total Transfers In	<u>10,387,342</u>	<u>10,017,340</u>
Non-Budgeted Fund		
Equipment Services Operations	<u>1,189,000</u>	<u>1,197,600</u>
Budgeted Revenues Net of Transfers	<u>\$ 40,859,157</u>	<u>\$ 42,227,671</u>

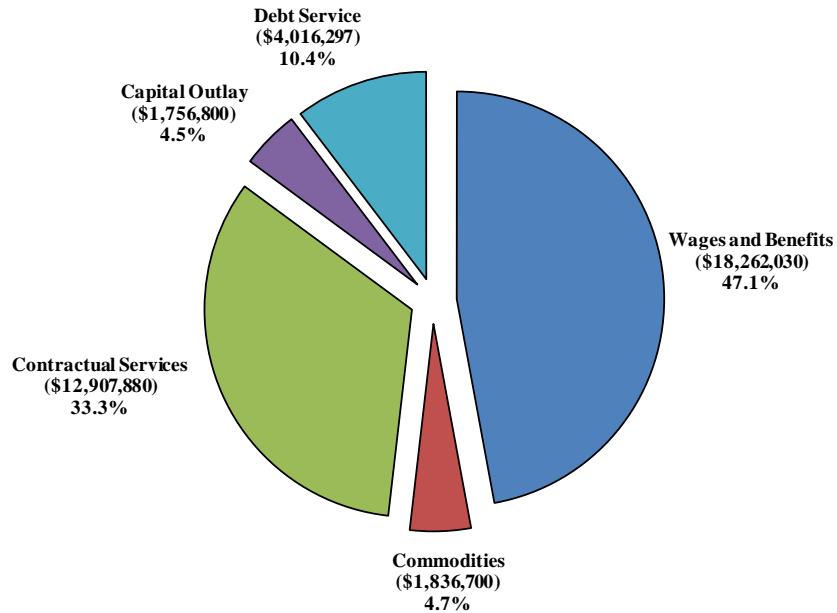
All City Operating Expenditures By Fund
Budget 2013/2014
\$38,779,707



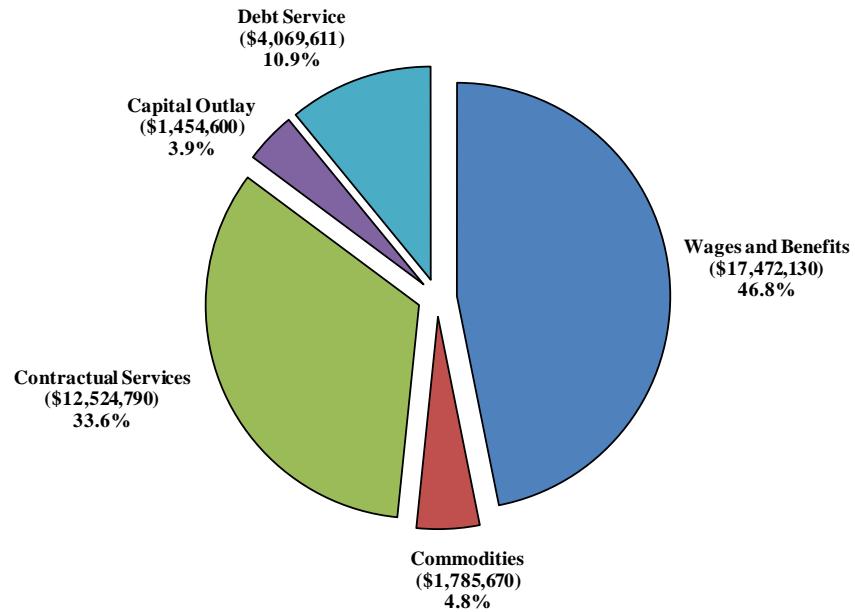
All City Operating Expenditures By Fund
Budget 2012/2013
\$37,306,801



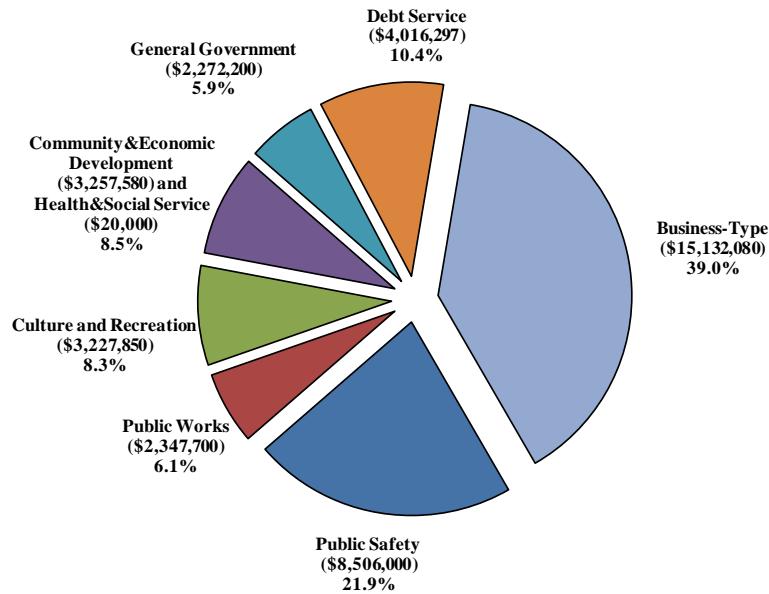
All City Operating Expenditures By Type
Budget 2013/2014
\$38,779,707



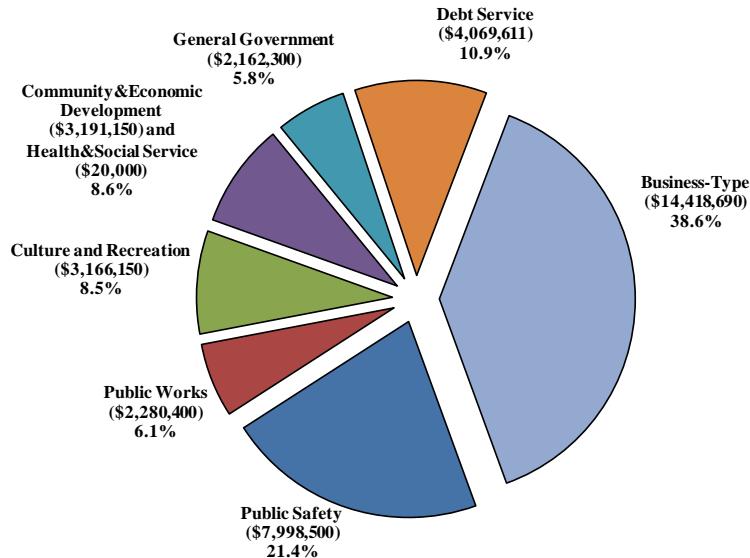
All City Operating Expenditures By Type
Budget 2012/2013
\$37,306,801



All City Operating Expenditures By Function *
Budget 2013/2014
\$38,779,707



All City Operating Expenditures By Function *
Budget 2012/2013
\$37,306,801



* Function descriptions and a matrix of expenditures by function follow these charts.

BUDGET FUNCTIONS

GENERAL GOVERNMENT:

Provides for the operation of the government and assures general administration of the municipality.

PUBLIC SAFETY:

Provides for services to reduce the amount and effects of external harm to individuals and damage to property, and in general to promote an atmosphere of personal security from external events.

CULTURE AND RECREATION:

Promotes the general well being of the City and encourages the fullest development of cultural and educational potentials of the citizens in the community. This function includes the activities of library, art center, parks and recreation, and cemetery.

PUBLIC WORKS:

Provides for safe and well-maintained infrastructure for the City. Activities include public works administration, roadway maintenance, snow and ice control, street cleaning, traffic control and engineering.

COMMUNITY AND ECONOMIC DEVELOPMENT:

Provides for planning and development of the City including the social, physical and economic needs of the City. Activities include Community Development, Economic Development, the Section 8 Housing Program, and Tax Increment Funds.

HEALTH AND SOCIAL SERVICES:

Provides for assistance to service agencies involved in providing health and social services to the community. The Economic Well Being activity is the only budget in this function.

DEBT SERVICE:

Provides for the accumulation of resources for and the payment of principal and interest on long-term debt of the City.

BUSINESS TYPE ACTIVITIES:

Provides for activities of the City that are financed in whole, or in part, by fees charged for goods or services. For budget purposes, these activities include the City's enterprise funds and internal service funds.

All City Funds Operating Expenditures
Reconciliation Information

The expenditure charts on the preceding pages are shown net of interfund transfers. The following is a reconciliation of expenditures per the summary statement to expenditures net of transfers.

	2012/2013 Budget	2013/2014 Budget
Expenditures per Summary Statement	\$ 54,362,310	\$ 54,346,854
Transfers Out:		
General Fund		
Transit Operations Fund	\$ 320,000	\$ 380,000
Airport Operations Fund	47,300	41,300
Equipment Replacement Fund	495,000	117,000
Computer Replacement Fund	40,000	40,000
COPS Grant Future Commitment Reserve	40,000	40,000
Capital Projects Fund	192,747	53,907
Trust and Agency Funds		
General Fund	67,100	57,900
Special Revenue Funds		
General Fund	5,210,143	5,192,077
Capital Projects Fund	5,260,700	3,885,020
Tax Increment Financing	389,879	507,525
Golf Course Fund		
Capital Projects Fund	50,000	60,000
Ambulance Fund		
General Fund	839,000	885,300
Landfill Operations Fund		
Landfill Surcharge Reserve	54,250	54,250
Landfill Closure/Post-Closure Reserve	110,000	110,000
Debt Service Fund	114,312	80,128
Landfill Surcharge Reserve		
Landfill Operations Fund	17,500	17,500
Transfer Station Fund	36,750	36,750
Refuse Collection Fund		
Debt Service Fund	99,969	99,946
Transfer Station Operations Fund		
Transfer Station Closure Reserve	0	10,000
Capital Projects Fund	30,820	35,500
Water Pollution Control Fund		
Sewer Reserves	1,463,339	1,469,844
Water Pollution Control Plant Replacement Reserve		
Water Pollution Control Fund	131,500	65,000
Capital Projects Fund	330,000	600,000
Collection & Drainage		
Sewer Reserves	380,000	380,000
Capital Projects Fund	100,000	100,000
Health Insurance Fund		
General Fund	<u>59,600</u>	<u>57,600</u>
Total Transfers Out	<u>\$ 15,879,909</u>	<u>\$ 14,376,547</u>
Non-Budgeted Fund		
Equipment Services Operations	<u>1,175,600</u>	<u>1,190,600</u>
Budgeted Expenditures Net of Transfers	<u>\$ 37,306,801</u>	<u>\$ 38,779,707</u>