

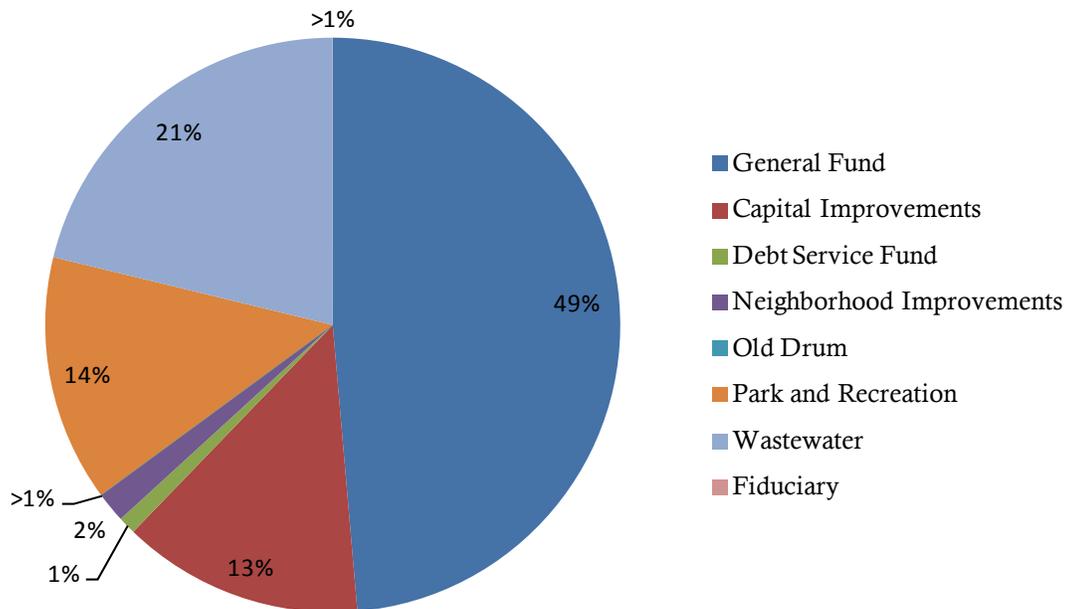
BUDGET IN BRIEF



The FY13 Budget for all funds totals \$16,361,268.74 in revenues and \$15,458,932.54 in expenditures. The goal of the budget process is to develop a balanced budget where recurring expenses do not exceed recurring revenues.

The fees for Public Works, Animal Shelter and Community Development were reviewed and the actual cost to provide the services. While the fee increases do not recover the complete cost of the service they have been updated to offset more of the cost of providing the service.

ALL FUNDS FY 13 REVENUE

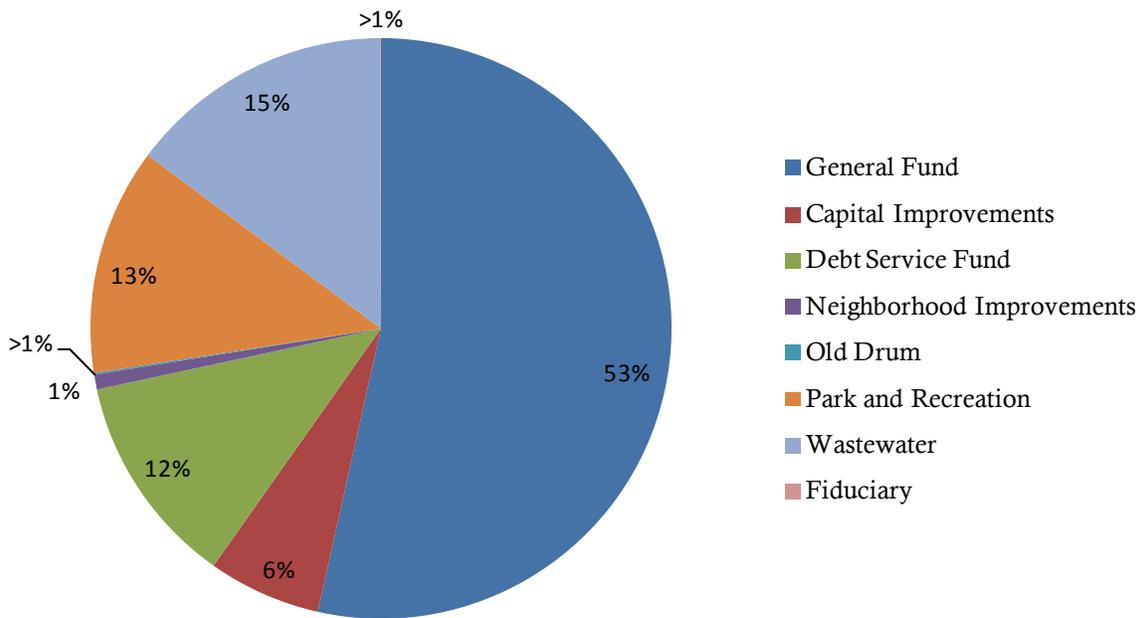




The General Fund accounts for approximately 53% of the City's expenditures and the Water Pollution Control Funds accounts for 15% of the expenditures.

Detail is provided by fund and by department in the pages that follow.

ALL FUNDS FY 13 EXPENSES



SUMMARY OF ALL FUNDS



Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Property Tax	\$1,196,317.00	\$1,196,317.00	\$1,326,834.38
Sales Tax	\$5,941,436.00	\$5,941,436.00	\$6,084,359.40
Use Tax	\$283,500.00	\$283,500.00	\$339,279.38
Franchise Tax	\$2,505,914.00	\$2,505,914.00	\$2,509,828.31
Tax - Non Categorized	\$88,000.00	\$88,000.00	\$81,000.00
Intergovern- Fed Grant	\$52,034.00	\$52,034.00	\$90,963.00
Intergovern- St Grant	\$1,445,423.00	\$1,448,623.00	\$726,853.65
Intergovern- Local Grant	\$60,000.00	\$60,000.00	\$33,827.60
Licenses	\$91,763.00	\$91,763.00	\$87,872.00
Permits	\$45,000.00	\$45,000.00	\$64,475.00
Fines	\$428,640.00	\$428,640.00	\$416,926.02
Service & Merchandise	\$3,846,785.00	\$3,846,785.00	\$3,977,175.00
Asset Sales	\$5,500.00	\$5,550.60	\$10,500.00
Interest Income	\$481,685.00	\$481,685.00	\$414,400.00
Donation	\$57,188.00	\$61,899.00	\$31,100.00
Revenue - Non Categorized	\$5,464,393.00	\$5,467,509.42	\$165,875.00
Total Revenues	\$21,993,578.00	\$22,004,656.02	\$16,361,268.74
Salaries & Wages	\$5,657,245.00	\$5,645,643.00	\$5,554,846.10
Employee Taxes	\$433,015.00	\$433,806.00	\$424,863.68
Employee Retirement	\$456,193.00	\$455,471.00	\$498,782.97
Employee Insurance	\$769,158.00	\$754,442.00	\$727,599.52
Workers' Compensation	\$188,694.00	\$188,591.00	\$185,699.12
Unemployment	\$0.00	\$2,880.00	\$0.00
Employer Provided Ser - Other	\$60.00	\$133.75	\$141.00
Cost of Goods Sold - Food & Beverages	\$33,500.00	\$30,000.00	\$27,000.00
Cost of Goods Sold - Pro Shop	\$0.00	\$550.00	\$500.00
Commodities	\$540,061.00	\$556,875.25	\$517,932.47
Utilities	\$1,292,653.00	\$1,289,567.00	\$1,283,047.16
Contractual Services	\$1,061,270.00	\$1,255,941.43	\$1,115,236.00
Insurance	\$231,531.00	\$233,354.00	\$258,454.18
Meal And Travel	\$61,680.00	\$61,248.00	\$50,305.00
Dues And Memberships	\$129,660.00	\$132,600.00	\$17,147.00
Communication	\$64,708.00	\$68,788.61	\$67,895.00
Maintenance And Repair	\$392,467.00	\$414,297.00	\$870,383.61
Service- Non Categorized	\$184,927.00	\$197,194.00	\$199,453.24
Capital - Buildings	\$32,021.00	\$47,711.00	\$80,000.00
Capital - Equipment	\$312,012.00	\$478,402.98	\$240,955.00
Capital - Software	\$7,350.00	\$7,350.00	\$50,000.00
Capital - Infrastructure	\$5,694,564.00	\$5,549,714.00	\$240,100.00
Capital - Vehicles	\$203,107.00	\$150,618.00	\$15,690.00
Capital - Land Easement	\$100,000.00	\$100,000.00	\$0.00
Debt Principal	\$2,209,500.00	\$2,209,500.00	\$1,022,204.48
Debt Interest	\$1,554,251.00	\$1,554,251.00	\$1,640,365.81

SUMMARY OF ALL FUNDS



Description	FY 2012 Original Budget	FY 2012 Amended Budget	FY 2013 Proposed Budget
Debt Fees	\$183,242.00	\$183,242.00	\$54,105.26
Court	\$29,940.00	\$29,940.00	\$25,925.94
Third Party Ticket Sales	\$100.00	\$100.00	\$100.00
Community Agreements	\$202,233.00	\$186,400.00	\$253,100.00
Over (Short)	\$300.00	\$300.00	\$100.00
Bad Debt	\$35,000.00	\$35,000.00	\$35,000.00
Depreciation	\$0.00	\$0.00	\$0.00
Donations	\$28,431.00	\$4,000.00	\$1,000.00
Grants	\$0.00	\$0.00	\$1,000.00
Total Expenditures	\$22,088,873.00	\$22,257,911.02	\$15,458,932.54
Net Revenue & Expenditures	(\$95,295.00)	(\$253,255.00)	\$902,336.20

The 2013 proposed budget is presented on accrual based accounting. The Water Pollution Control Fund is an Enterprise Fund the principal money received and/or paid in association to debt and loans is a change in liabilities and is not budgeted as revenues or expenditures.

For comparison measure under the current process of budgeting when applied to FY 2012 the Original Budget and Amended Budget Revenues would equal \$16,875,699 and \$16,886,777.02 respectively. This amount accounts for the removal of reimbursements recorded as a revenue.



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