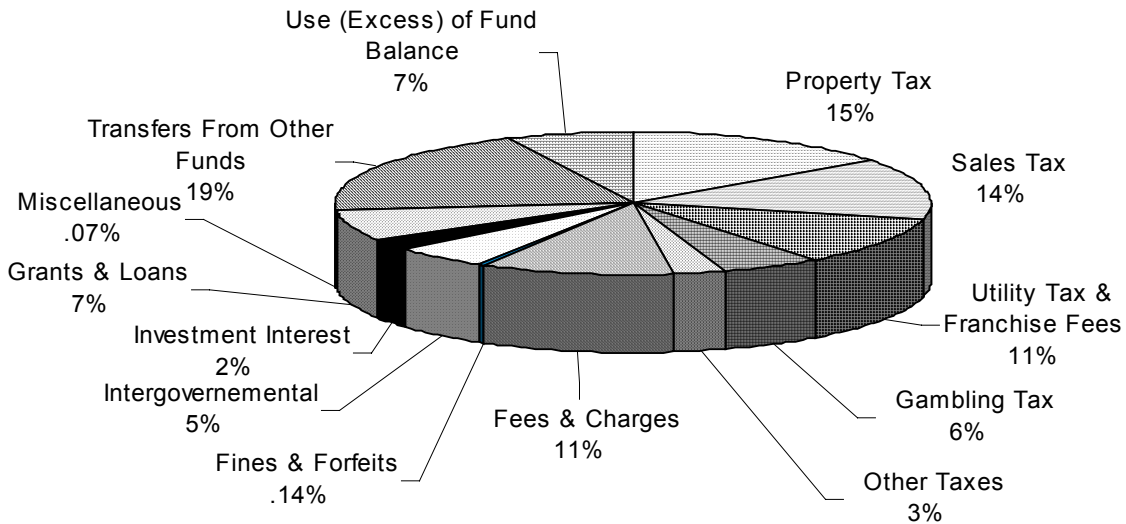


# The City Budget

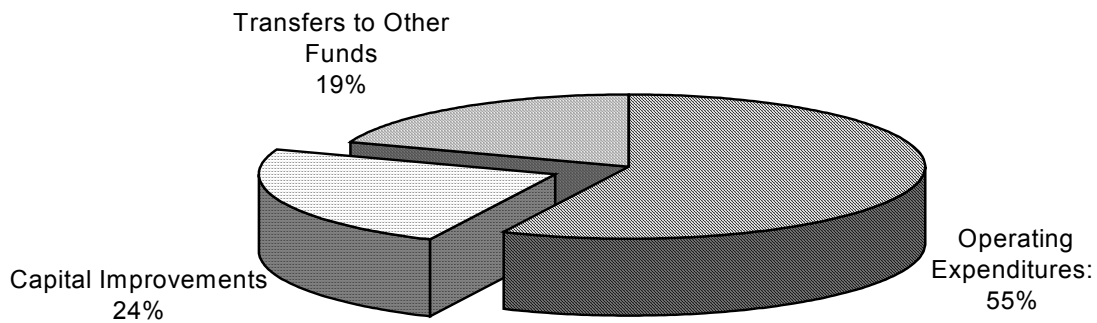
Where the money will come from ....

**2003 City Resources By Category**  
**\$44,539,730**



How will the money be spent ....

**2003 City Expenditures By Category**  
**\$44,539,730**



## City Budget Summary

Listed below are the resources and expenditures for all City funds. City Resources shows all revenue by category. City Expenditures lists the operating uses by department and functional area. The Operating Budget represents expenses necessary to run the City government on a daily basis. Capital Improvements are the purchase of land, construction of a building, major street construction or reconstruction, or drainage system improvements. Transfers to Other Funds represent transfers of appropriations from one City fund to another City fund for services or the transfer of funds for capital purposes from the operating funds to the capital funds. Revenue and expenditures are recorded in both funds. Ending Fund Balance represents the reserves that are available to the City at the end of any given year. These reserves represent both reserves for unanticipated events and reserves available for future capital purposes.

	Amended 2002 Budget	2002 Projected	2003 Proposed Budget	\$ Change From 2002 Budget	% Change From 2003 Budget
<b>Resources:</b>					
<b>Beginning Fund Balance</b>	30,010,351	34,055,227	30,781,990	(771,639)	(2.6%)
<b>Revenues:</b>					
Property Tax	6,435,036	6,435,036	6,567,756	132,720	2.1%
Sales Tax	6,241,430	6,107,441	6,163,565	(77,865)	(1.2%)
Utility Tax & Franchise Fees	3,804,147	4,218,009	4,802,010	997,863	26.2%
Gambling Tax	2,500,000	2,500,000	2,500,000	0	0.0%
Other Taxes	1,222,240	1,240,288	1,283,338	61,098	5.0%
Fees & Charges	3,925,117	3,893,361	4,353,818	428,701	10.9%
Fines & Forfeits	75,000	136,512	101,000	26,000	34.7%
State Shared Revenues	3,729,432	3,729,432	2,350,193	(1,379,239)	(37.0%)
Investment Interest	1,372,666	761,400	1,064,461	(308,205)	(22.5%)
Grants & Loans	2,035,724	815,281	3,111,683	1,075,959	52.9%
Miscellaneous	288,476	386,418	456,731	168,255	58.3%
<b>Sub-Total Revenues</b>	31,629,268	30,223,178	32,754,555	1,125,287	3.6%
<b>Transfers From Other Funds</b>	7,888,373	7,885,091	8,661,133	772,760	9.8%
<b>Total Revenues</b>	39,517,641	38,108,269	41,415,688	1,898,047	4.8%
<b>Total Resources</b>	69,527,992	72,163,496	72,197,678	1,126,408	3.8%
<b>Uses:</b>					
<b>Operating Expenditures:</b>					
City Council	134,838	134,838	137,931	3,093	2.3%
City Manager	691,993	691,993	698,288	6,295	0.9%
Economic Development	218,941	218,941	151,957	(66,984)	(30.6%)
Customer Service	377,114	376,977	398,392	21,278	5.6%
City Clerk	384,533	337,284	336,602	(47,931)	(12.5%)
Community & Govt. Relations	528,635	488,621	473,117	(55,518)	(10.5%)
City Attorney	458,855	412,530	473,716	14,861	3.2%
Finance & Technology Services	3,213,084	3,255,254	2,475,868	(737,216)	(22.9%)
Human Resources	336,618	313,168	352,818	16,200	4.8%
Non-Departmental	1,702,358	906,275	1,333,129	(369,229)	(21.7%)
Public Safety	8,107,570	8,005,278	8,156,608	49,038	0.6%
Parks & Recreation	3,196,536	3,188,318	3,224,867	28,331	0.9%
Planning & Comm. Development	2,480,938	2,190,160	2,228,385	(252,553)	(10.2%)
Public Works	5,990,911	5,901,008	4,944,502	(1,046,409)	(17.5%)
<b>Sub-Total Operating Expenditures:</b>	27,822,924	26,420,645	25,386,180	(2,436,744)	(8.8%)
<b>Capital Improvements</b>	8,200,948	7,075,770	10,492,417	2,291,469	27.9%
<b>Transfers to Other Funds</b>	7,888,373	7,885,091	8,661,133	772,760	9.8%
<b>Total Expenditures</b>	43,912,245	41,381,506	44,539,730	627,485	1.4%
<b>Ending Fund Balance</b>	25,615,747	30,781,990	27,657,948	2,042,201	8.0%
<b>Use (Excess) of Fund Balance</b>	<b>4,394,604</b>	<b>3,273,237</b>	<b>3,124,042</b>	<b>(2,813,840)</b>	<b>(64.0%)</b>

## Ending Fund Balances

The following table and graphs illustrate the City's ending fund balances between 2000 and 2003. The fund balances are segregated into three major components: unreserved/undesignated, reserved, and designated.

	2000 Actual	2001 Actual	2002 Budget	2002 Projected	2003 Proposed
<b>Reserved:</b>					
General Capital	8,266,465	4,451,735	2,280,842	3,854,938	3,970,835
Roads Capital	11,389,951	14,156,172	12,727,725	12,934,167	10,766,100
Surface Water Capital	1,712,789	2,371,430	1,123,925	2,285,406	2,730,880
Development Services	614,968	534,058	619,210	370,559	265,484
Streets	1,044,127	1,189,477	453,004	469,567	371,913
Arterial Streets	86,351	4,939	0	0	0
Surface Water Management	2,726,765	2,314,525	1,885,853	2,135,490	1,929,940
<b>Sub-Total Reserved</b>	<b>25,841,416</b>	<b>25,022,337</b>	<b>19,090,559</b>	<b>22,050,127</b>	<b>20,035,152</b>
<b>Designated:</b>					
Equipment Replacement	676,345	712,108	438,452	848,349	990,300
Vehicle Maintenance & Operations	101,200	95,118	92,334	62,807	49,307
Unemployment Fund	59,825	81,406	84,813	61,406	61,406
Code Abatement	98,632	85,030	106,632	85,030	85,030
Asset Seizure	23,309	30,021	15,157	28,522	28,522
Public Art	0	0	0	0	40,465
<b>Sub-Total Designated</b>	<b>959,311</b>	<b>1,003,683</b>	<b>737,388</b>	<b>1,086,114</b>	<b>1,255,030</b>
<b>Unreserved/Undesignated:</b>					
General Fund	5,290,101	6,685,029	4,108,484	6,044,020	4,598,667
General Reserve Fund	1,205,089	1,344,179	1,679,316	1,601,729	1,769,099
<b>Sub-Total Unreserved/Undesignated</b>	<b>6,495,190</b>	<b>8,029,208</b>	<b>5,787,800</b>	<b>7,645,749</b>	<b>6,367,766</b>
	<b>33,295,917</b>	<b>34,055,227</b>	<b>25,615,747</b>	<b>30,781,990</b>	<b>27,657,948</b>

### Unreserved/Undesignated Fund Balances

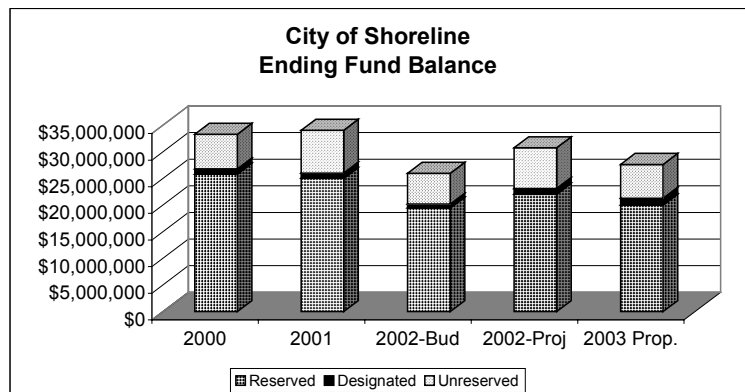
The unreserved/undesignated fund balance is the balance of net financial resources that are available for discretionary appropriations. The Proposed Budget estimates unreserved/undesignated fund balance of \$6,367,766 at the end of 2003.

### Reserved Ending Fund Balances

The second component of ending fund balance are those funds reserved for a specific purpose. These funds are not available for appropriation because they are legally restricted. These reserves primarily represent monies allocated for capital and specific maintenance purposes. The reserved fund balances are estimated to be \$20,035,152 at the end of 2003.

### Designated Ending Fund Balances

The third component of ending fund balances, totaling \$1,255,030 in 2003, are those moneys which have been earmarked for a specific purposes (equipment replacement, unemployment, etc.). Although designated for specific purposes, there is the ability to appropriate some of these funds for other purposes since the original source of the funds was general revenues from the General Fund.



## Expenditures By Object Category

	2000 Actual	2001 Actual	2002 Budget	2002 Projected	2003 Proposed
<b>Expenditures by Object Category</b>					
Operations:					
Salaries & Benefits	\$6,463,377	\$7,488,348	\$8,667,587	\$8,777,418	\$9,002,654
Supplies	610,889	939,296	1,153,625	1,113,114	1,078,997
Services	4,046,410	4,875,813	7,128,549	6,512,302	5,265,443
Intergovernmental	9,024,289	8,986,073	9,218,026	9,188,021	8,950,378
Capital Outlay	714,424	628,007	771,632	584,914	259,021
Debt Service	0	0	5,430	0	52,050
Interfund	95,300	0	637,859	0	538,321
Sub-Total Operations	20,954,689	22,917,537	27,582,708	26,175,769	25,146,864
Other Financing Uses:					
Capital Improvement Program (CIP)	3,591,993	8,074,938	8,200,948	7,075,770	10,492,417
Internal Service Charges	102,534	109,492	240,217	244,876	239,316
Interfund Transfers	10,998,975	9,098,768	7,888,373	7,885,091	8,661,133
Sub-Total Other Financing Uses	14,693,502	17,283,198	16,329,538	15,205,737	19,392,866
<b>Total Expenditures &amp; Uses</b>	<b>\$35,648,191</b>	<b>\$40,200,735</b>	<b>\$43,912,246</b>	<b>\$41,381,506</b>	<b>\$44,539,730</b>

