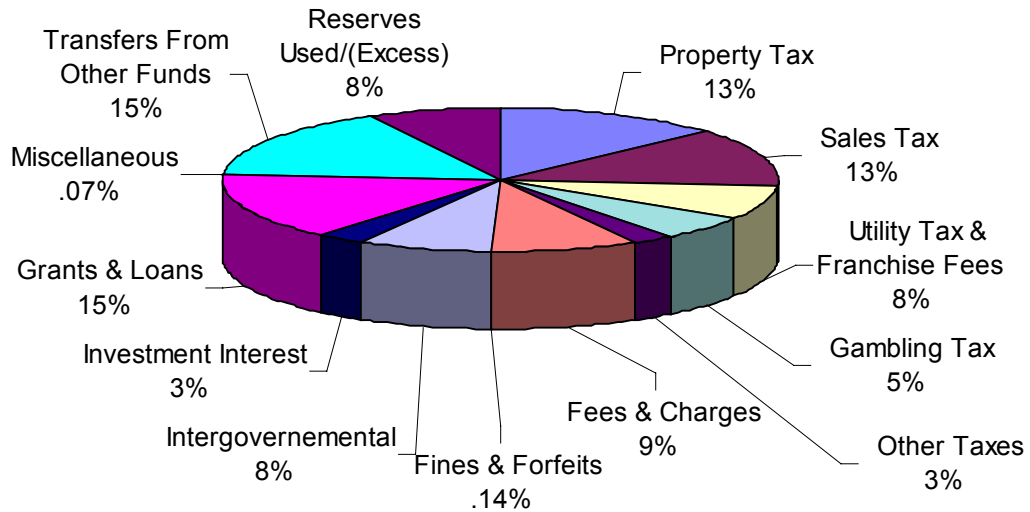


The City Budget

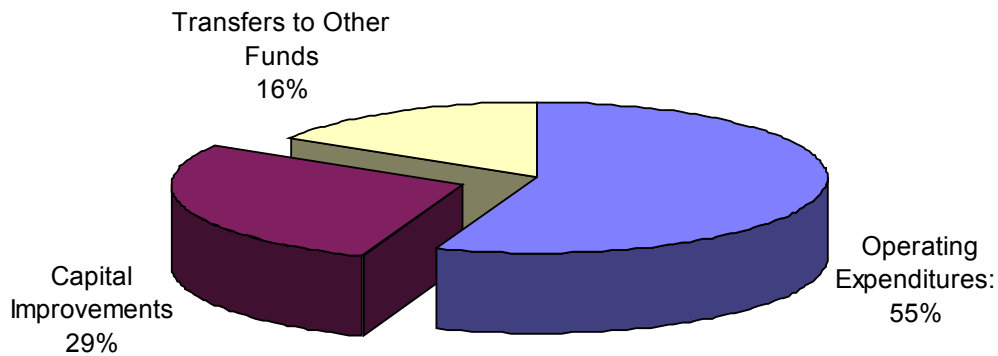
Where the money will come from

2002 City Resources By Category
\$48,257,270



How will the money be spent

2002 City Expenditures By Category
\$48,257,270



City Budget Summary

Listed below are the resources and expenditures for all City funds. City Resources shows all revenue by category plus any planned use of reserves. 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 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 2001 Budget	2001 Projected	2002 Adopted Budget	\$ Change From 2001 Budget	% Change From 2001 Budget
Resources:					
Revenues:					
Property Tax	6,256,443	6,256,443	6,435,036	178,593	2.9%
Sales Tax	6,097,111	6,097,111	6,241,430	144,319	2.4%
Utility Tax & Franchise Fees	2,661,546	3,640,773	3,804,147	1,142,602	42.9%
Gambling Tax	2,400,000	2,400,000	2,500,000	100,000	4.2%
Other Taxes	1,221,240	1,221,240	1,221,240	0	0.0%
Fees & Charges	3,919,300	3,800,445	4,155,514	236,214	6.0%
Fines & Forfeits	55,000	55,000	70,000	15,000	27.3%
Intergovernmental	3,724,139	3,724,139	3,730,432	6,292	0.2%
Investment Interest	1,458,097	1,106,267	1,357,446	(100,651)	(6.9%)
Grants & Loans	15,462,482	3,912,981	7,199,480	(8,263,002)	(53.4%)
Miscellaneous	12,596	31,800	31,800	19,204	152.5%
Sub-Total Revenues	43,267,953	32,246,199	36,746,524	(6,521,429)	(15.1%)
Transfers From Other Funds	9,441,883	7,347,676	7,792,551	(1,649,332)	(17.5%)
Reserves Used/(Excess)	14,069,124	6,200,449	3,718,195	(10,350,929)	(73.6%)
Total Resources	66,778,960	45,794,325	48,257,270	(18,521,690)	(27.7%)
Uses:					
Operating Expenditures:					
City Council	118,403	118,403	134,838	16,435	13.9%
City Manager	685,260	635,261	685,343	83	0.0%
Customer Service	365,081	364,067	377,114	12,033	3.3%
City Clerk	321,692	308,642	383,133	61,441	19.1%
Community & Govt. Relations	496,755	478,520	484,880	(11,875)	(2.4%)
Health & Human Services	456,178	448,058	0	(456,178)	(100.0%)
City Attorney	251,029	254,679	281,355	30,326	12.1%
Finance & Technology Services	3,201,452	2,579,515	2,744,966	(456,485)	(14.3%)
Human Resources	332,309	316,098	332,618	309	0.1%
Non-Departmental	1,734,670	781,633	1,699,158	(35,512)	(2.0%)
Public Safety	7,669,062	7,602,516	8,276,070	607,008	7.9%
Parks & Recreation	2,548,956	2,417,258	3,189,737	640,781	25.1%
Planning & Comm. Development	2,599,000	2,391,001	2,634,528	35,528	1.4%
Public Works	6,407,042	6,021,516	5,550,131	(856,910)	(13.4%)
Sub-Total Operating Expenditures:	27,186,889	24,717,167	26,773,872	(413,017)	(1.5%)
Capital Improvements	30,425,227	11,970,314	13,760,847	(16,664,380)	(54.8%)
Transfers to Other Funds	9,166,844	9,106,844	7,722,551	(1,444,293)	(15.8%)
Total Expenditures	66,778,960	45,794,325	48,257,270	(18,521,690)	(27.7%)
Ending Fund Balance	17,497,368	27,094,471	23,376,276	5,878,908	33.6%

Ending Fund Balances

The following table and graphs illustrate the City's ending fund balances between 1999 and 2002. The fund balances are segregated into three major components: unreserved/undesignated, reserved, and designated.

Component	1999 Actual	2000 Actual	2001 Budget	2001 Projected	2002 Adopted
Reserved:					
General Capital	6,937,148	8,266,465	2,232,229	2,425,382	2,294,529
Roads Capital	6,678,501	11,389,951	8,945,085	12,206,065	10,795,422
Surface Water Capital	950,830	1,712,789	139,345	1,623,209	842,705
Development Services	574,625	614,968	685,731	638,595	619,210
Streets	1,216,646	1,044,127	290,496	670,082	382,377
Arterial Streets	94,429	86,351	0	8,222	0
Surface Water Management	3,307,832	2,726,765	1,743,232	2,001,076	1,920,853
Sub-Total Reserved	19,760,011	25,841,416	14,036,118	19,572,631	16,855,096
Designated:					
Equipment Replacement	627,930	676,345	359,972	518,409	438,452
Vehicle Maintenance & Operations	71,299	101,200	24,972	91,767	92,334
Unemployment Fund	34,556	59,825	77,609	82,319	84,813
Code Abatement	0	98,632	8,000	102,632	106,632
Asset Seizure	0	23,309	0	16,302	15,157
Sub-Total Designated	733,785	959,311	470,553	811,429	737,388
Unreserved/Undesignated:					
General Fund	5,021,672	5,289,104	1,480,977	5,288,645	4,104,475
General Reserve Fund	1,600,089	1,205,089	1,509,771	1,421,766	1,679,316
Sub-Total Unreserved/Undesignated	6,621,761	6,494,193	2,990,748	6,710,411	5,783,791
Total Ending Fund Balance	27,115,557	33,294,920	17,497,419	27,094,471	23,376,275

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 \$5,783,791 at the end of 2002.

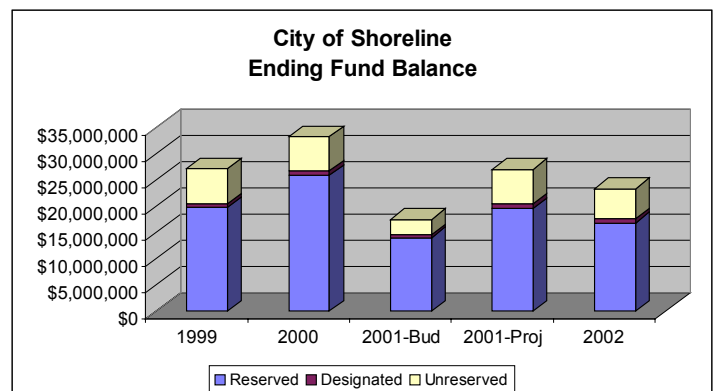
Reserved Ending Fund Balances

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 \$16,855,096 at the end of 2002.

Designated Ending Fund Balances

The third component of ending fund balances, totaling \$737,388 in 2002, 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

	1999 Actual	2000 Actual	2001 Budget	2001 Projected	2002 Budget
Expenditures by Object Category					
Operations:					
Salaries & Benefits	\$ 5,899,730	\$ 6,463,362	\$ 8,118,068	\$ 7,689,523	\$ 8,667,587
Supplies	403,765	592,939	1,359,231	1,095,883	1,113,225
Services	3,847,380	3,702,786	6,085,877	5,266,210	5,418,427
Intergovernmental	9,039,747	9,354,488	9,674,004	9,575,162	9,750,325
Capital Outlay	346,735	649,014	506,201	582,292	537,544
Debt Service	0	0	0	0	5,430
Interfund	113,627	95,136	1,046,290	119,838	878,075
Sub-Total Operations	19,650,984	20,857,724	26,789,671	24,328,908	26,370,613
Other Financing Uses:					
Capital Improvement Program (CIP)	779,591	3,591,989	30,425,227	11,970,314	13,760,847
Internal Service Charges	83,720	102,534	397,218	388,259	403,259
Interfund Transfers	9,418,203	10,998,977	9,166,844	9,106,844	7,722,551
Sub-Total Other Financing Uses	10,281,514	14,693,500	39,989,289	21,465,417	21,886,657
Total Expenditures & Uses	\$ 29,932,498	\$ 35,551,224	\$ 66,778,960	\$ 45,794,325	\$ 48,257,270

