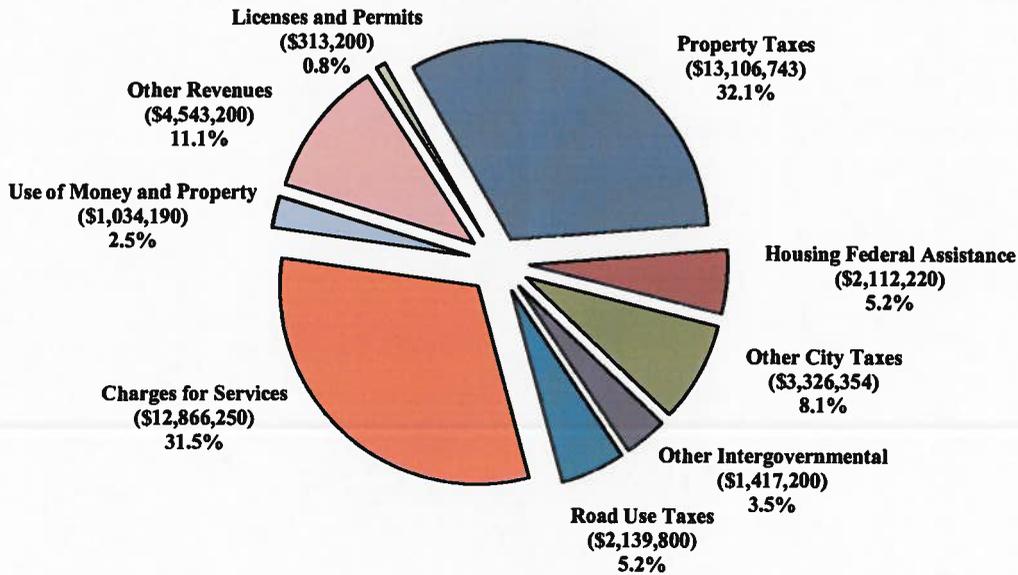
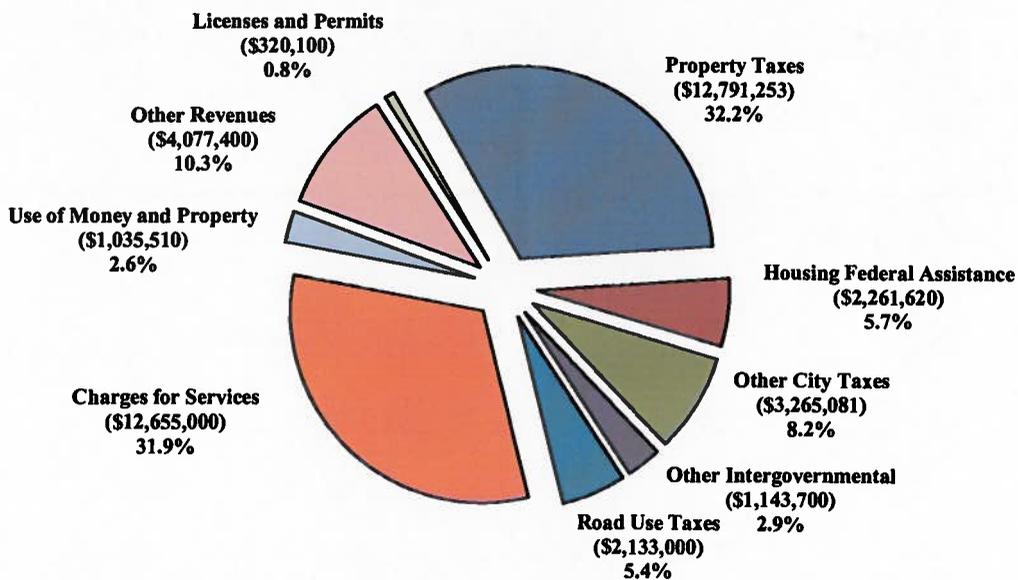


**All City Operating Revenues By Source  
Budget 2012/2013  
\$40,859,157**



**All City Operating Revenues By Source  
Budget 2011/2012  
\$39,682,664**

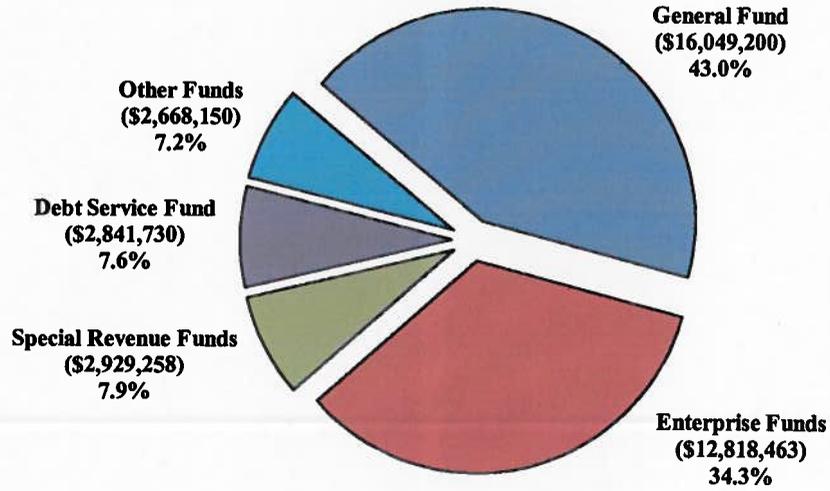


**All City Funds Operating Revenues  
Reconciliation Information**

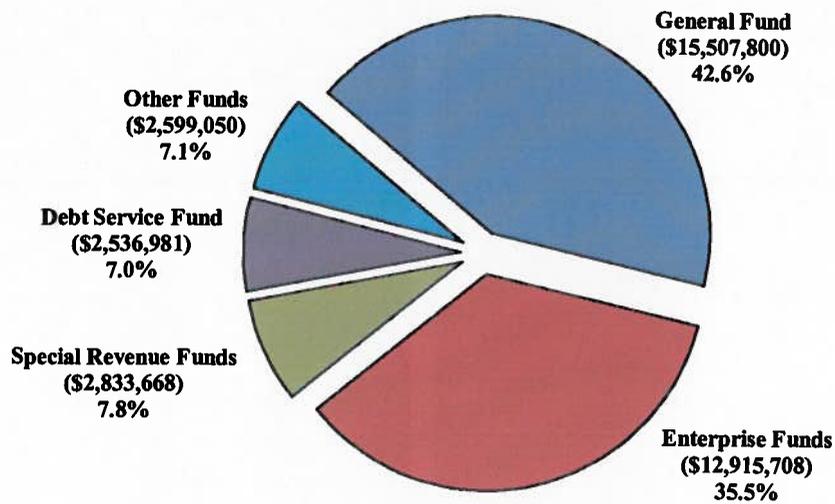
The revenue charts on the preceding page are shown net of interfund transfers. The following is a reconciliation of revenues per the summary statement to revenues net of transfers.

	<u>2011/2012 Budget</u>	<u>2012/2013 Budget</u>
Revenues per Summary Statement	\$ 50,241,389	\$ 52,435,499
Transfers In:		
General Fund		
Trust and Agency Funds	\$ 23,900	\$ 67,100
Special Revenue Funds	5,231,457	5,210,143
Health Insurance Fund	62,900	59,600
Capital Projects Fund	11,200	0
Tax Increment Financing Funds	137,517	140,254
Enterprise Funds	750,900	839,000
Debt Service Fund		
Enterprise Funds	219,731	214,281
Tax Increment Financing	70,225	209,625
Equipment Replacement Fund		
General Fund	168,900	495,000
Computer Replacement Fund		
General Fund	32,500	40,000
COPS Grant Future Commitment Reserve		
General Fund	0	40,000
Airport Operations Fund		
General Fund	67,300	47,300
Transit Operations Fund		
General Fund	300,000	320,000
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	140,700	110,000
Transfer Station		
Landfill Surcharge Reserve	36,750	36,750
Water Pollution Control Fund		
Sewer Reserve Funds	156,500	131,500
Sewer Reserves		
Water Pollution Control Fund	270,000	200,000
Collection & Drainage Fund	180,000	180,000
Sewer Sinking Fund	1,021,395	1,063,339
West Hill Sewer Separation Project Reserve Fund	0	400,000
Local Option Tax Pavement Management Allocation		
Local Option Sales Tax	<u>487,000</u>	<u>511,700</u>
Total Transfers In	<u>9,440,625</u>	<u>10,387,342</u>
Non-Budgeted Fund		
Equipment Services Operations	<u>1,118,100</u>	<u>1,189,000</u>
Budgeted Revenues Net of Transfers	<u>\$ 39,682,664</u>	<u>\$ 40,859,157</u>

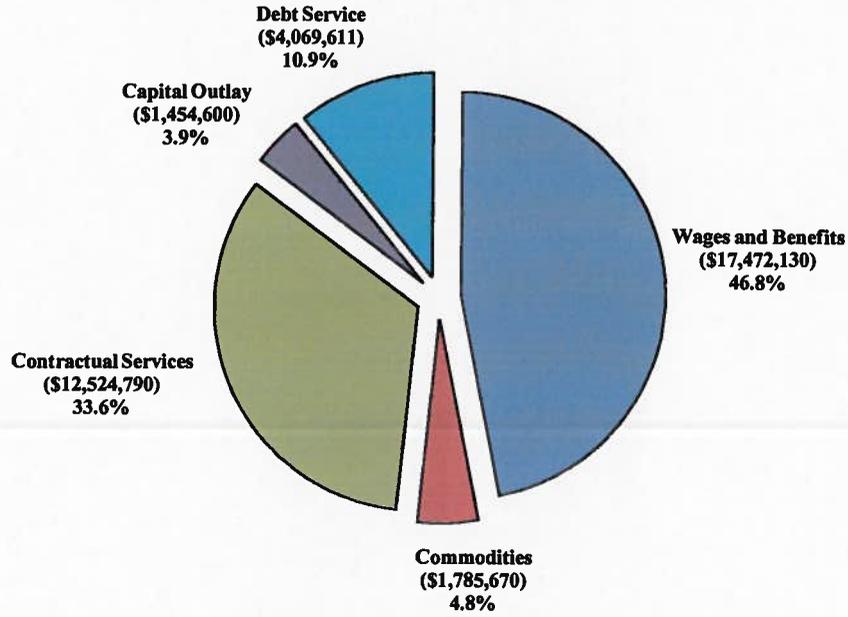
**All City Operating Expenditures By Fund  
Budget 2012/2013  
\$37,306,801**



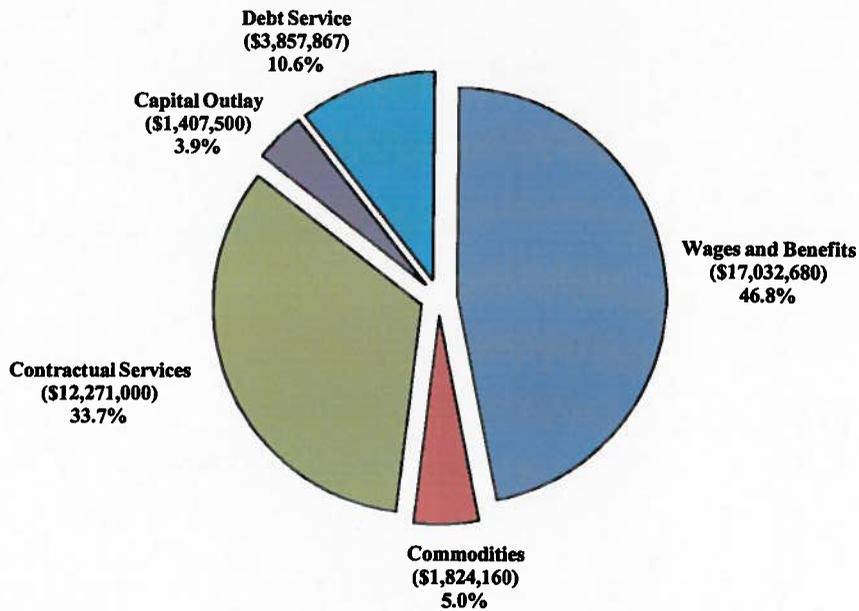
**All City Operating Expenditures By Fund  
Budget 2011/2012  
\$36,393,207**



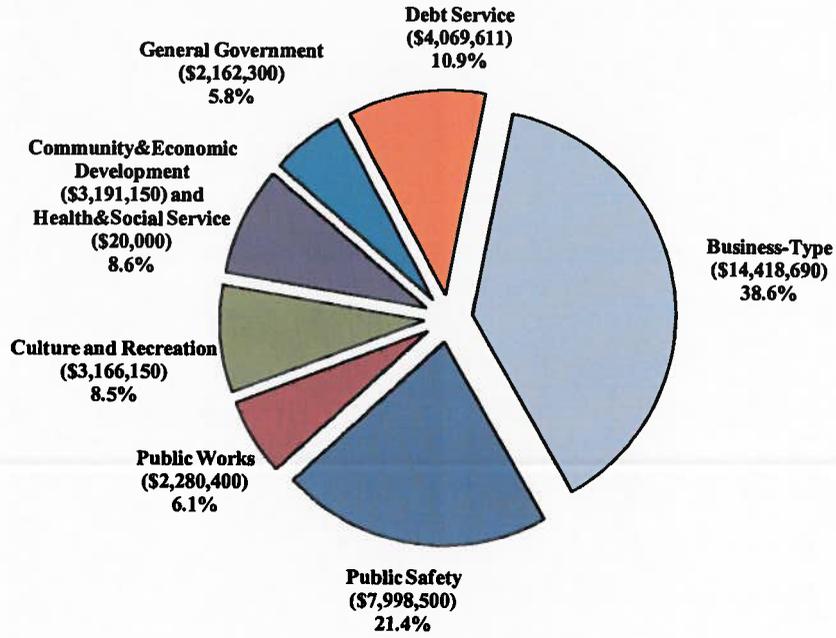
**All City Operating Expenditures By Type  
Budget 2012/2013  
\$37,306,801**



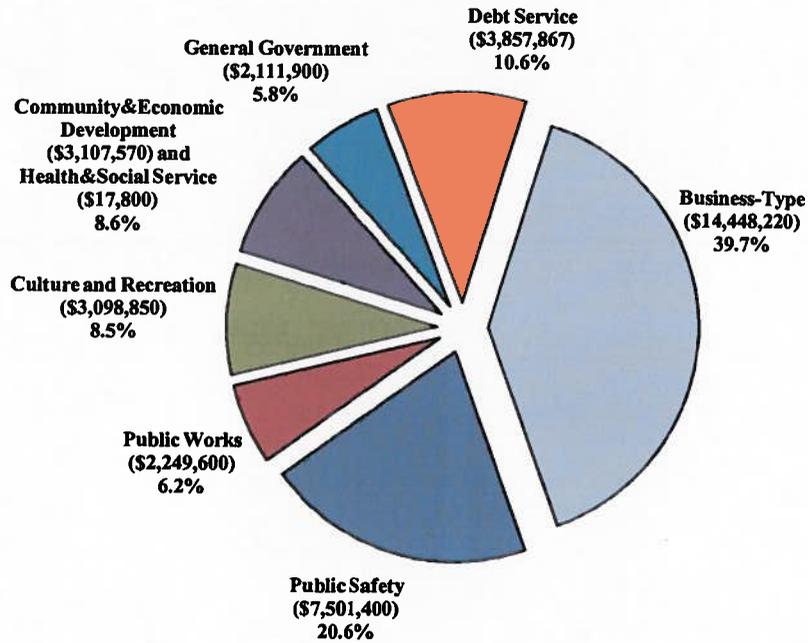
**All City Operating Expenditures By Type  
Budget 2011/2012  
\$36,393,207**



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



**All City Operating Expenditures By Function \***  
**Budget 2011/2012**  
**\$36,393,207**



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