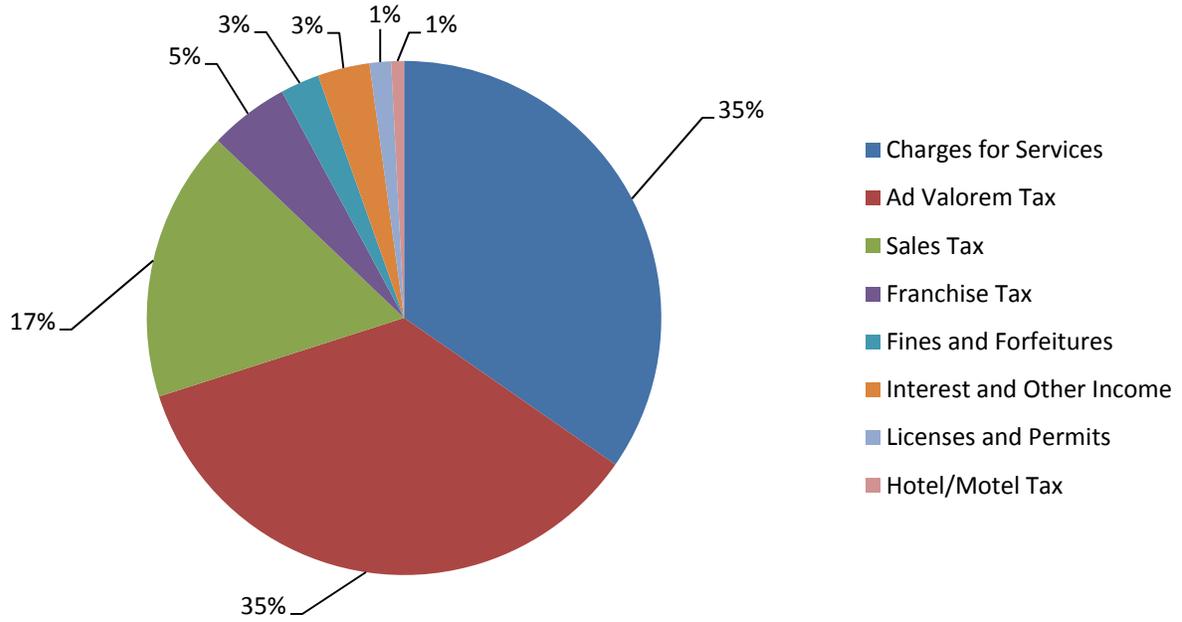
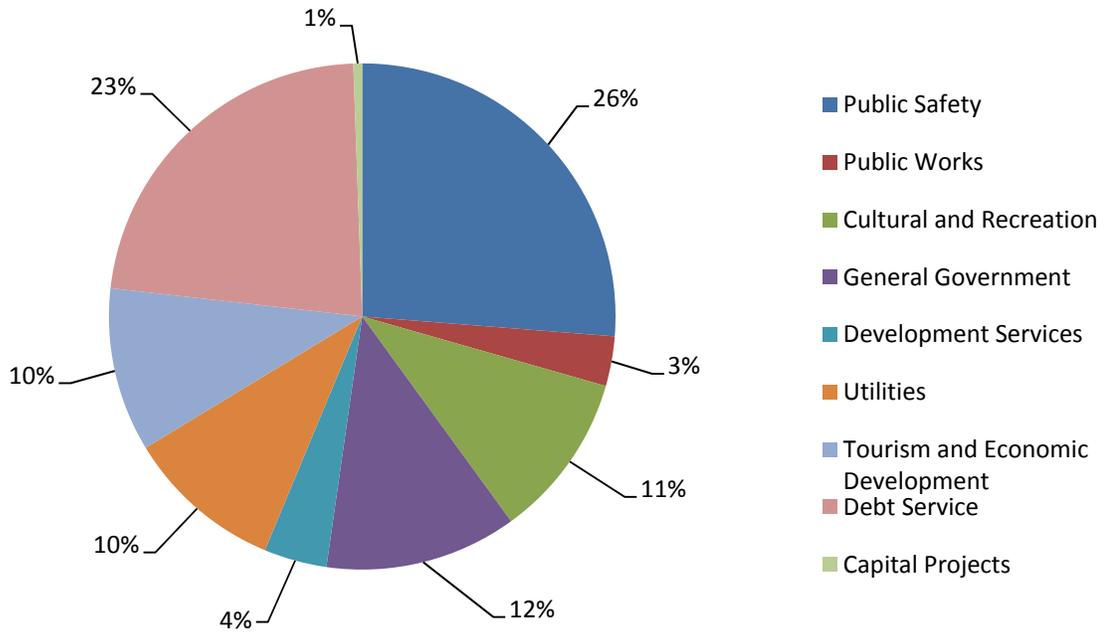


## All Funds Revenues by Type

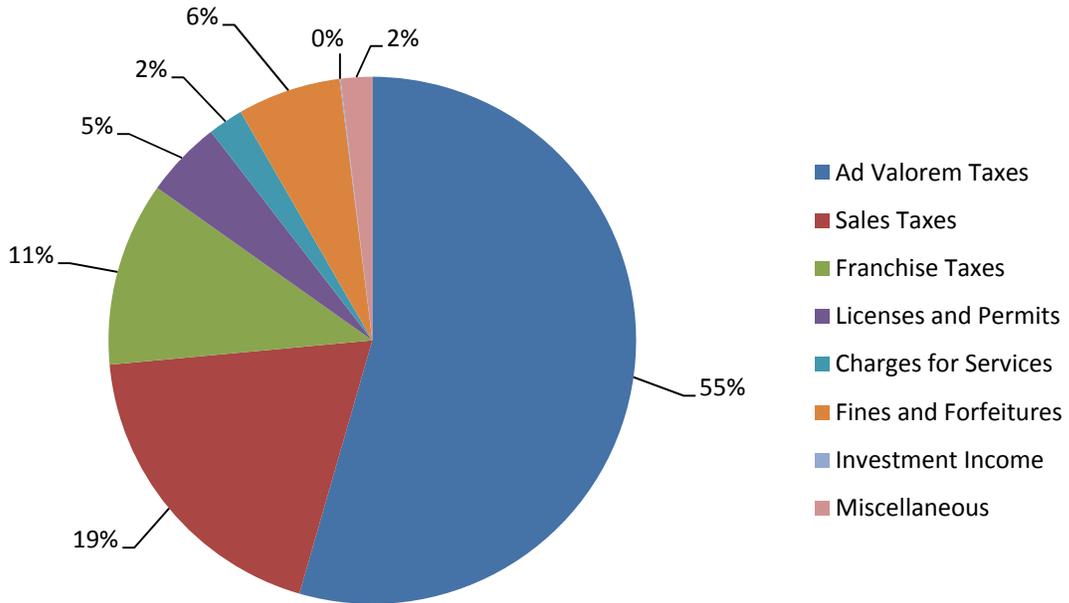


## All Funds Expenditures by Type

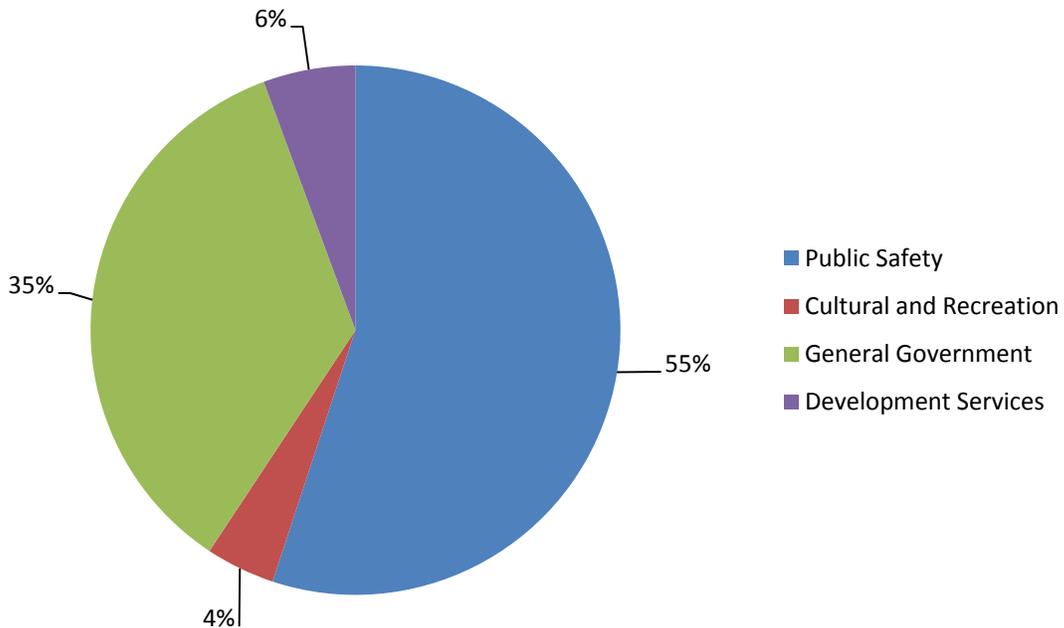


# GENERAL FUND

## Summary of Revenues

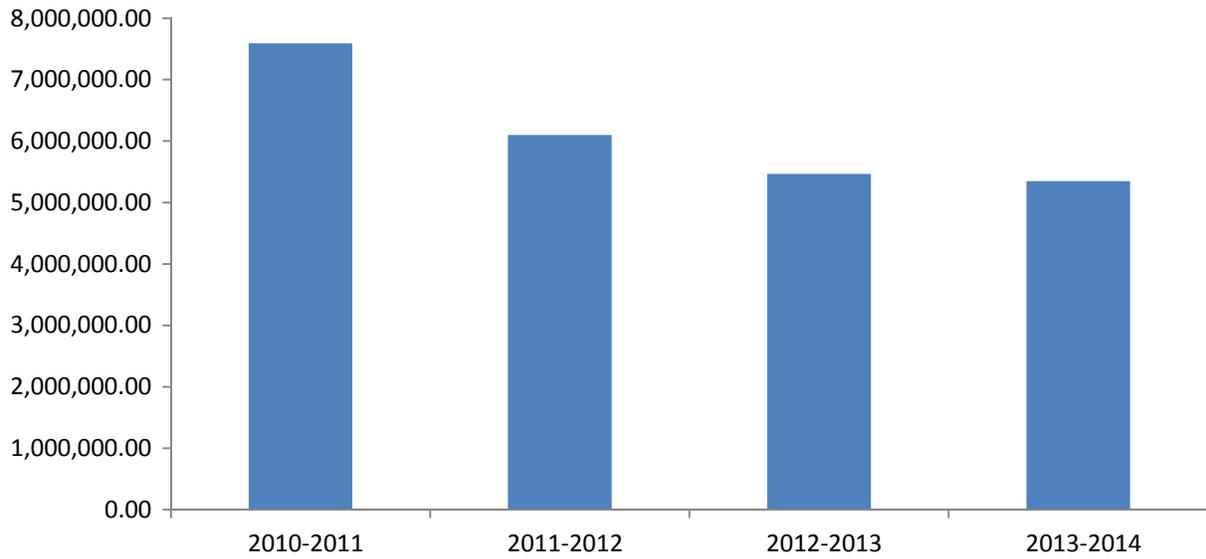


## Summary of Expenditures by Function



# GENERAL FUND

## Fund Balance

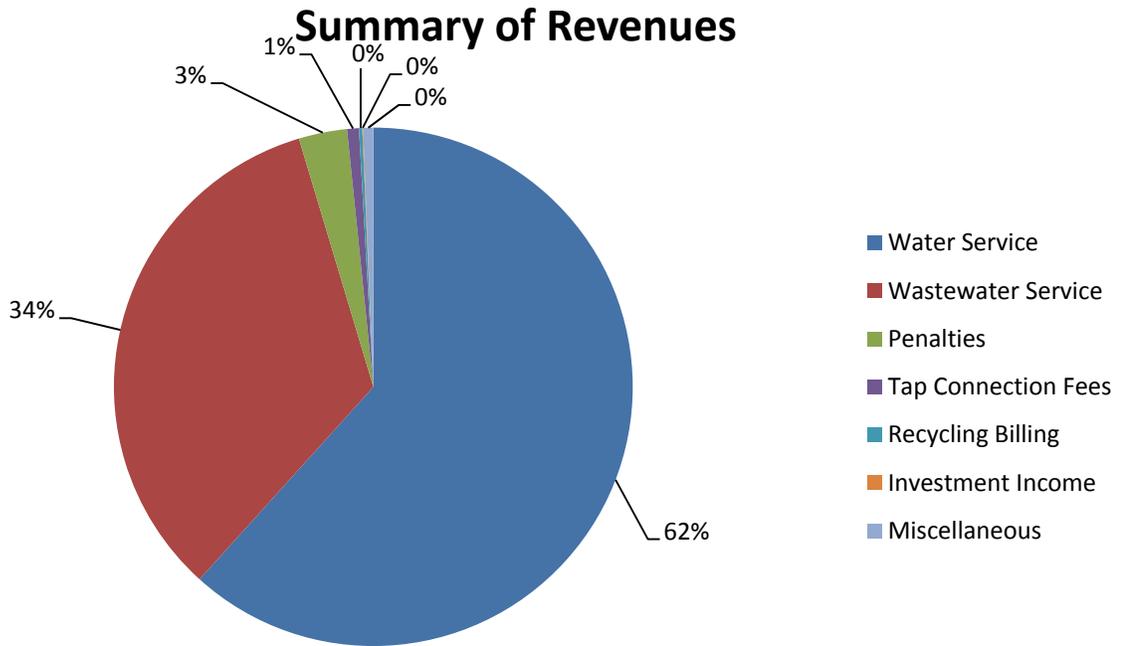


Fiscal Year	Working Days in Fund Balance	Value of Each Day
2010-2011	105	\$72,290
2011-2012	90	\$63,526
2012-2013	80	\$63,526
2013-2014	80	\$67,244

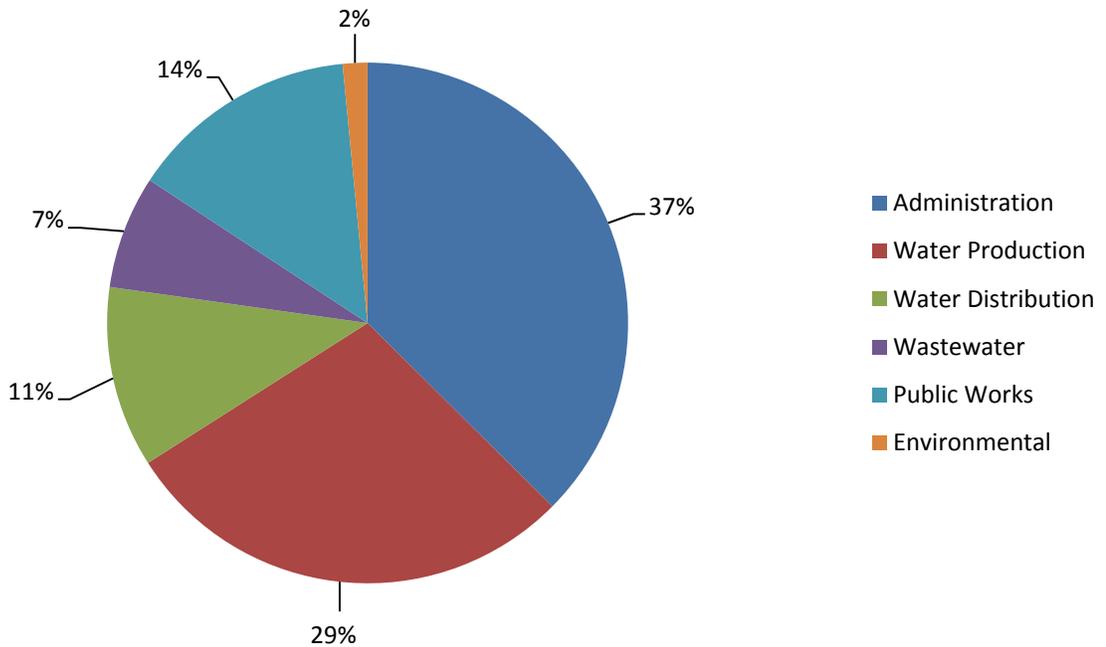
The City adopted the Financial Management Policies in 2002 which set the working days in fund balance of the major operating funds at 60 days. The City conscientiously meets the requirement by conservatively budgeting revenues and putting strong controls on expenditures. It is management's decision to draw down fund balance to avoid tax rate increases. In fact, the ad valorem tax rate has steadily declined over the past few years.

# UTILITY FUND

## Summary of Revenues

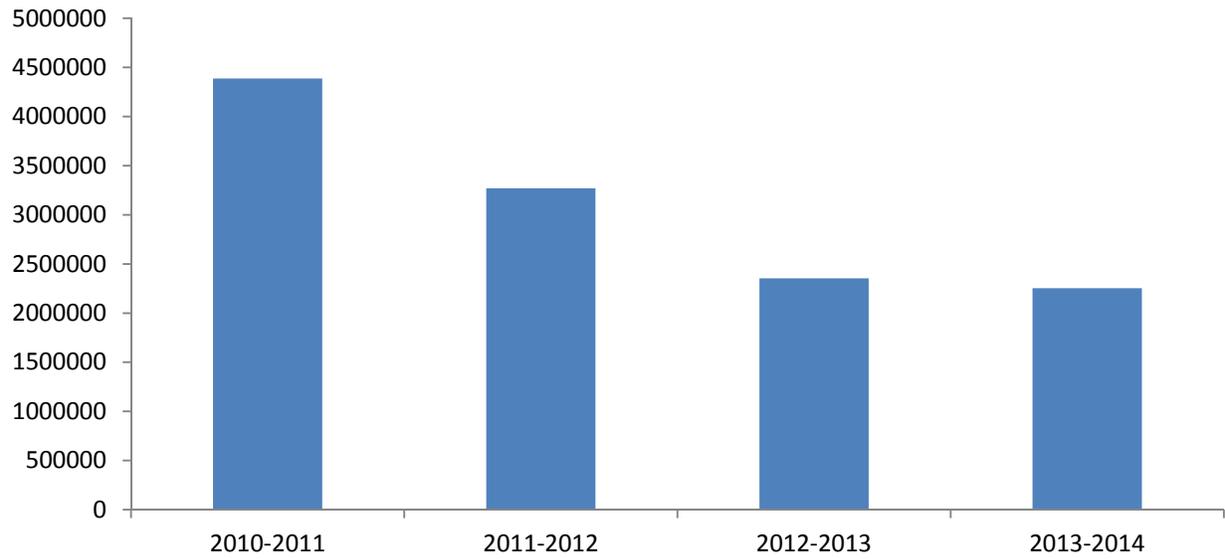


## Summary of Expenditures



# UTILITY FUND

## Fund Balance



Fiscal Year	Working Days in Fund Balance	Value of Each Day
2010-2011	119	\$36,864
2011-2012	79	\$40,971
2012-2013	59	\$39,676
2013-2014	60	\$37,554

The City adopted the Financial Management Policies in 2002 which set the working days in fund balance of the major operating funds at 60 days. The City conscientiously meets the requirement by conservatively budgeting revenues and putting strong controls on expenditures. Water rates will be increased 3% starting October 1<sup>st</sup> 2013 in anticipation of a 2015 bond issuance for required waste water treatment plant improvements and several maintenance projects.