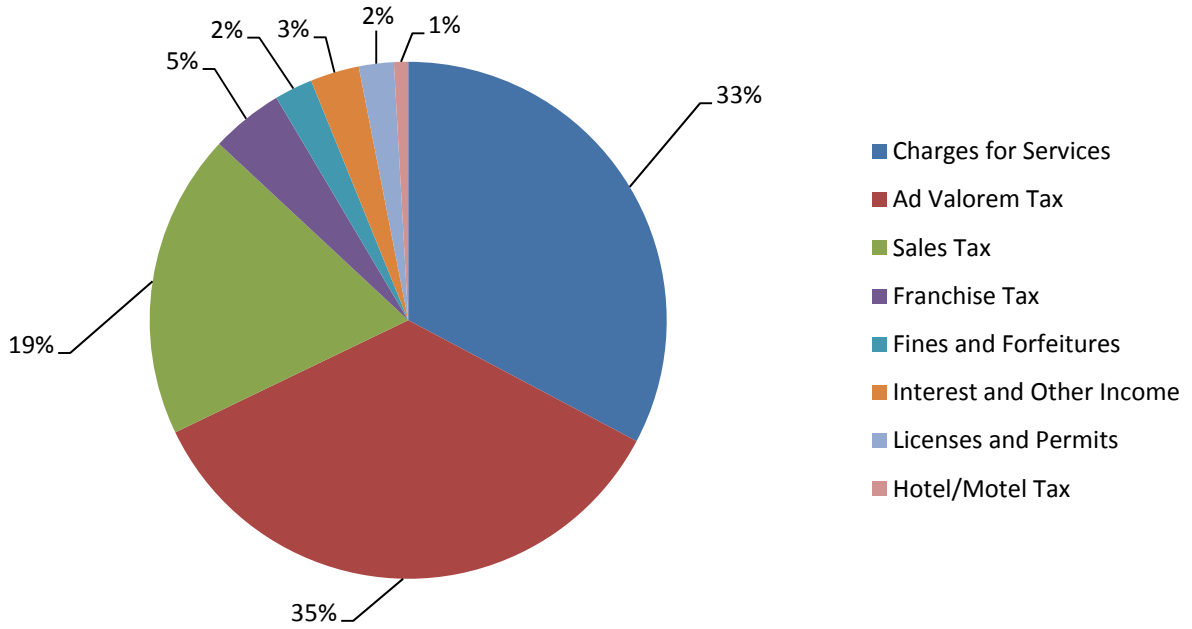
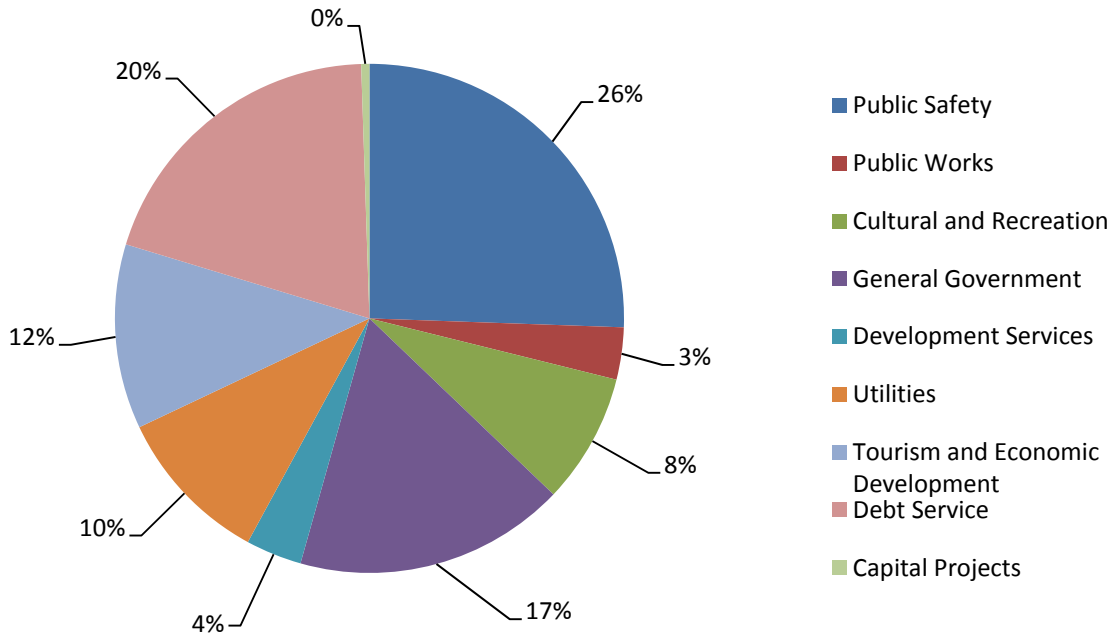


All Funds Revenues by Type

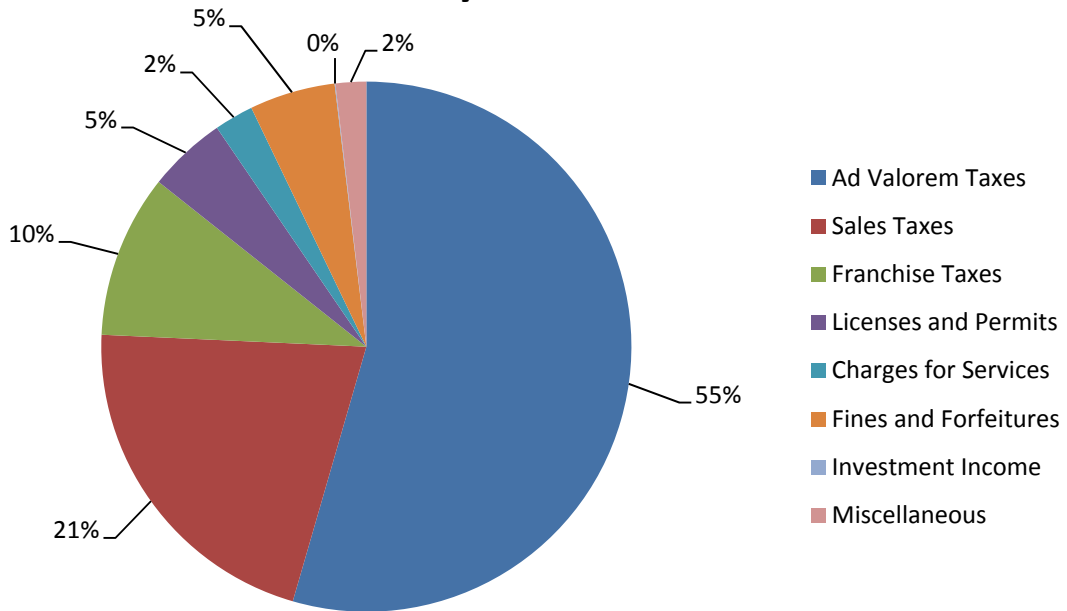


All Funds Expenditures by Type

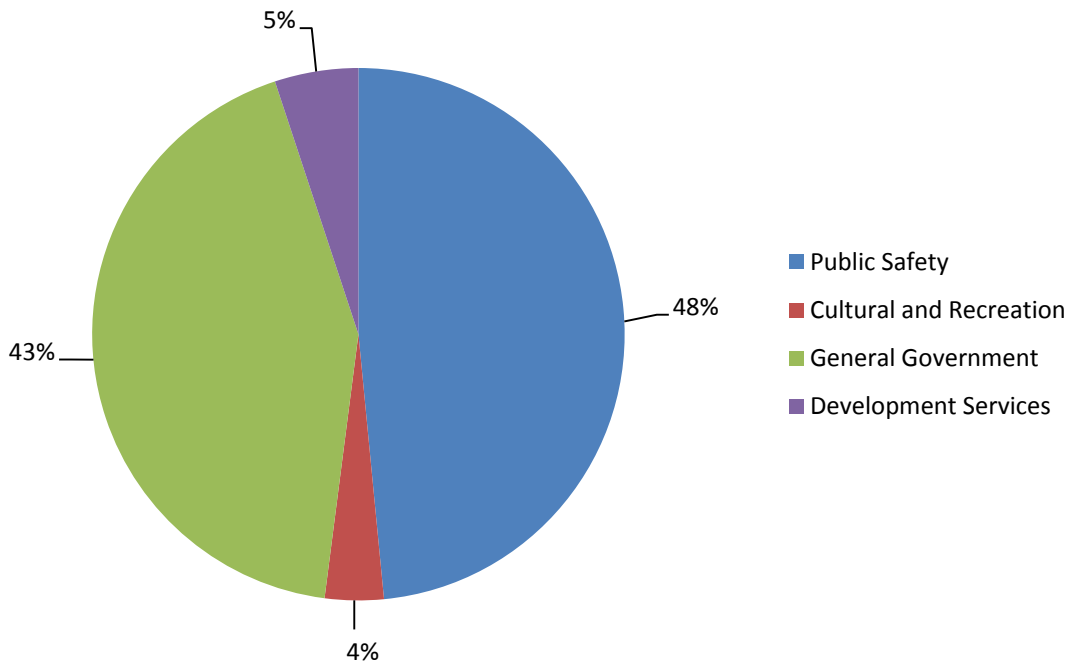


GENERAL FUND

Summary of Revenues

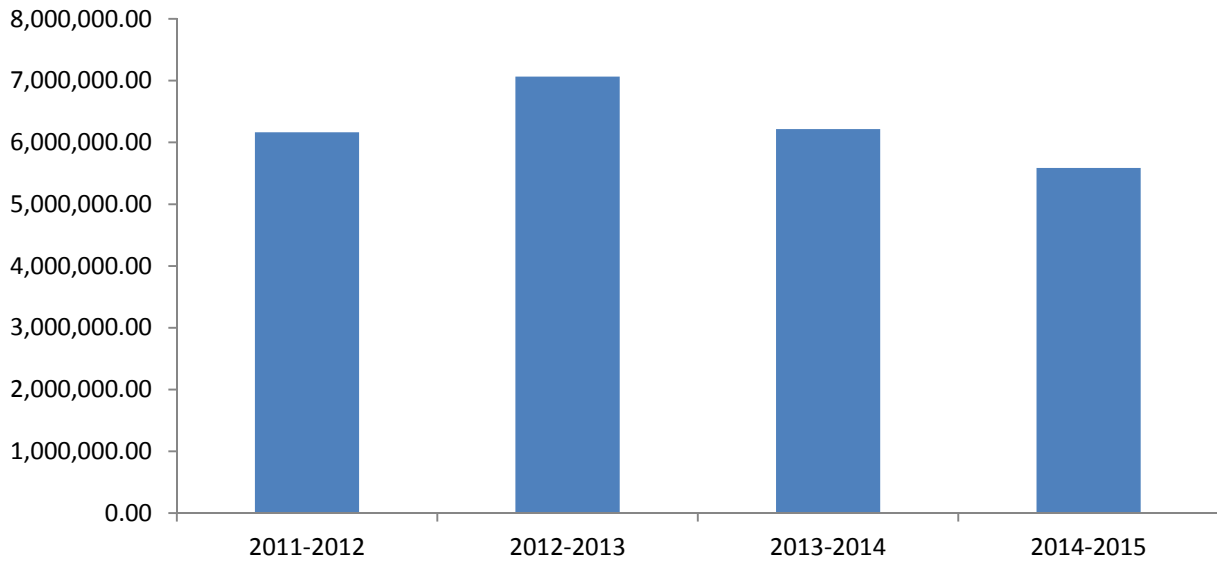


Summary of Expenditures by Function



GENERAL FUND

Fund Balance

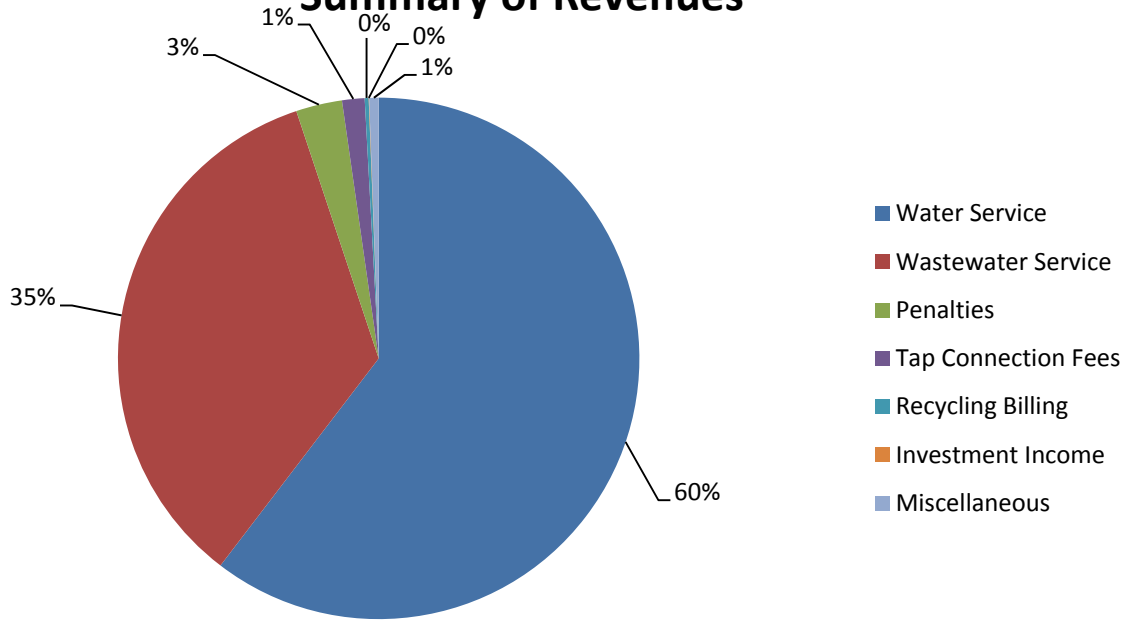


<u>Fiscal Year</u>	<u>Working Days in Fund Balance</u>	<u>Value of Each Day</u>
2011-2012	92	\$67,012
2012-2013	106	\$66,667
2013-2014	92	\$67,556
2014-2015	80	\$69,825

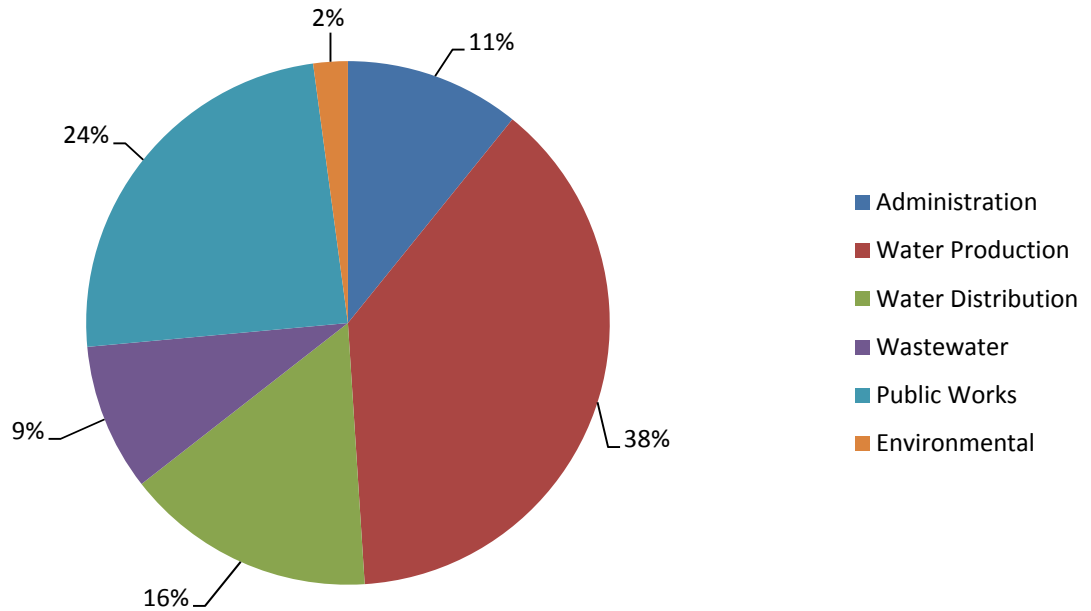
The City adopted the Financial Management Policies in 2002 which set the working days in fund balance of the major operating funds at 60 days. The City conscientiously meets the requirement by conservatively budgeting revenues and putting strong controls on expenditures. It is management's decision to 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

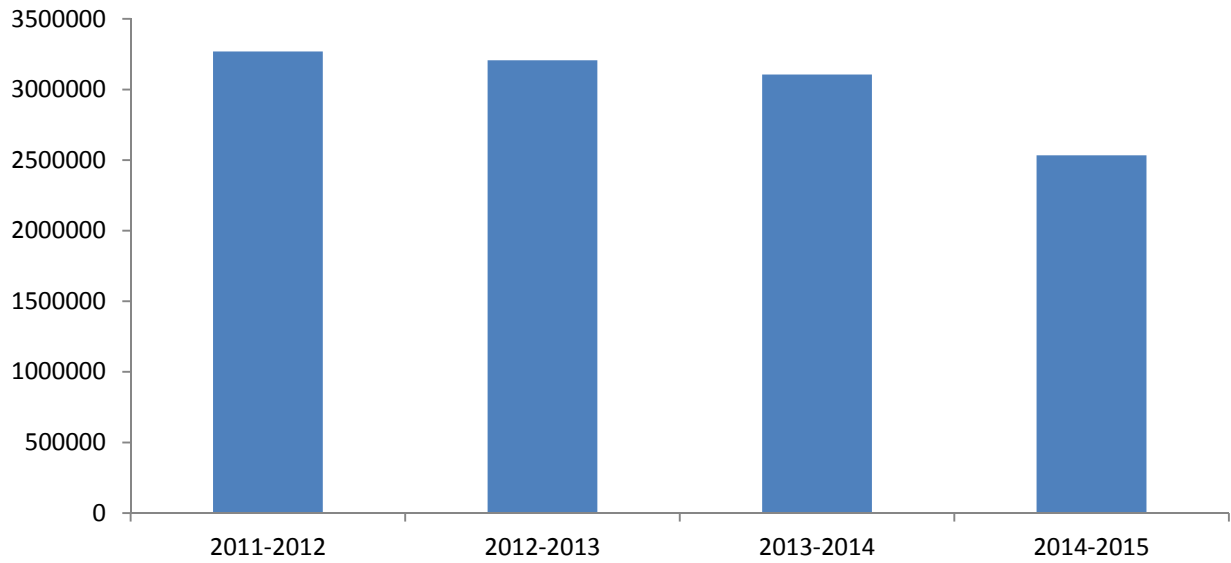


Summary of Expenditures



UTILITY FUND

Fund Balance



Fiscal Year	Working Days in Fund Balance	Value of Each Day
2011-2012	80	\$40,865
2012-2013	82	\$39,101
2013-2014	83	\$37,424
2014-2015	60	\$42,236

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 1st 2013 in anticipation of a 2015 bond issuance for required waste water treatment plant improvements and several maintenance projects.