

General Operating Fund

	Actual 2009	Actual 2010	Budget 2011	Estimated 2011	% of Budget	Budget 2012	Projected 2012	2013 Projection			
Revenues											
Property Taxes	14,605,157	14,979,348	\$14,825,644	\$15,459,093	104.3%	\$15,260,091	\$15,500,000	\$15,345,000		2012 - AV increase 0.5%, .43 mill increase; 1% reduction for 13	
Franchise Fees	5,872,925	6,300,184	6,120,000	\$6,408,974	104.7%	6,400,000	\$6,000,000	6,500,000		5% increase budgeted for 2012; 2% increased over projected for 13	
Sales/ Use Taxes											
1% city sales tax	14,036,301	13,531,722	13,852,260	\$14,163,394	102.2%	13,880,268	\$14,500,000	15,007,500		2% growth budgeted in 2012; 3.5% increase over 12 projected	
0.3% infrastructure	2,389,133	3,999,351	4,155,675	\$4,249,018	102.2%	4,164,079	\$4,350,000	4,502,250		2% growth budgeted in 2012; 3.5% increase over 12 projected	
0.2% transit	1,592,756	2,666,232	2,770,450	\$2,832,679	102.2%	2,776,053	\$2,900,000	3,001,500		2% growth budgeted in 2012; 3.5% increase over 12 projected	
0.05% transit expanded	398,189	666,560	692,615	\$708,171	102.2%	694,013	\$725,000	750,375		2% growth budgeted in 2012; 3.5% increase over 12 projected	
1% county sales tax	8,609,331	8,635,494	8,619,000	\$8,881,904	103.1%	9,041,050	\$9,200,000	9,476,000		1.5% growth budgeted in 2012; 3% increase over 12 projected	
subtotal	27,025,710	29,499,359	30,090,000	30,835,166	102.5%	30,555,463	\$31,675,000	32,737,625			
Intergovernmental Revenue	856,758	829,366	775,000	\$832,375	107.4%	821,647	\$850,000	860,000			
Licenses & Permits	810,916	880,852	869,592	\$950,503	109.3%	900,000	\$950,000	975,000			
Fines	2,487,983	2,957,151	2,950,000	\$2,829,328	95.9%	3,010,000	\$3,000,000	3,000,000			
Service Charges	692,646	789,043	657,837	\$856,552	130.2%	675,000	\$510,000	525,000			
Interest	38,545	109,899	250,000	\$38,499	15.4%	150,000	\$175,000	175,000			
Miscellaneous Revenue	4,079,180	4,185,605	4,458,000	\$4,118,906	92.4%	4,535,780	\$4,542,500	4,633,350		2% growth budgeted in 2012; flat for 13	
Transfers	<u>3,312,883</u>	<u>3,675,128</u>	<u>3,589,874</u>	<u>\$3,690,034</u>	102.8%	<u>3,656,751</u>	<u>\$3,656,751</u>	<u>3,656,751</u>		2% increase assumed for 2012; flat for 13	
Total Revenue	59,782,703	64,205,935	64,585,947	66,019,430	102.2%	65,964,732	66,859,251	68,407,726	3.7%		
Expenditures											
City Commission	53,765	55,870	59,405	58,393	98.3%	59,001	57,231	59,912	911	1.5%	2012 projected = 97% of 12 budget unless noted; 2013 budget as of 6.11.12
City Auditor		52,499	57,448	56,229	97.9%	54,173	52,548	54,098	(75)	-0.1%	
City Manager's Office	623,224	534,110	519,581	526,147	101.3%	523,223	507,526	577,627	54,404	10.4%	added sustainability coordinator position for 2013 (city share)
Public Information	162,066	140,192	144,603	148,624	102.8%	149,208	144,732	155,288	6,080	4.1%	
Planning	928,055	937,022	1,007,282	930,954	92.4%	993,199	963,403	1,016,055	22,856	2.3%	
Code Enf. / Building Safety	1,006,083	977,421	1,056,450	948,773	89.8%	1,001,237	971,200	1,027,873	26,636	2.7%	
City Clerk	140,657	174,644	253,825	255,323	100.6%	257,824	250,089	315,176	57,352	22.2%	election in 2013 = 30k increase
Human Resources	407,123	415,715	463,680	429,907	92.7%	465,637	451,668	465,371	(266)	-0.1%	
Risk Management	479,674	432,340	453,239	424,607	93.7%	455,574	441,907	458,810	3,236	0.7%	
Finance	286,869	294,301	297,634	297,464	99.9%	299,691	290,700	304,595	4,904	1.6%	
Overhead	2,745,212	3,225,325	3,812,415	3,774,521	99.0%	4,910,993	4,763,663	3,748,298	(1,162,695)	-23.7%	
Transfers									-		
to health insurance fund	3,712,157	4,233,243	4,405,706	4,405,706	100.0%	4,408,825	4,408,825	4,553,837	145,012	3.3%	change in allocation for retirees 2013, addtnl pd positions from 12
to rec fund	1,447,000	1,646,420	1,679,348	1,679,348	100.0%	1,880,157	1,880,157	1,880,157	-	0.0%	increased for 2012 to replace property tax mill levy, flat for 2013
0.3% infrastructure sales tax	2,389,133	3,999,351	4,018,800	4,249,018	105.7%	4,164,079	4,350,000	4,502,250	338,171	8.1%	equal to revenue projection for 2012 and 2013
0.2% transit sales tax	1,592,756	2,641,232	2,652,500	2,807,679	105.9%	2,751,053	2,875,000	2,976,500	225,447	8.2%	equal to revenue projection minus \$25,000 for 2012 and 2013
0.05% transit expanded sales tax	398,189	666,560	668,100	708,171	106.0%	694,013	725,000	750,375	56,362	8.1%	equal to revenue projection for 2012 and 2013
to reserve funds	3,126,000	2,929,308	3,102,311	3,077,335	99.2%	2,663,502	2,702,311	2,701,502	38,000	1.4%	reduced transfer to sales tax reserve for P&R maintenance in 12, flat for 2013
for fund balance	-	-	7,700,000	-	-	-	-	-	-	-	
Information Systems	722,847	773,031	777,537	748,383	96.3%	793,471	769,667	811,781	18,310	2.3%	
Legal	836,009	818,179	836,111	689,181	82.4%	830,771	805,848	830,771	-	0.0%	
Human Relations	156,987	14,478	12,730	9,565	75.1%	9,730	9,438	9,730	-	0.0%	
Court	641,005	661,849	1,041,623	1,033,458	99.2%	1,057,214	1,025,498	1,103,955	46,741	4.4%	
Police	14,042,429	14,633,875	14,114,425	14,706,497	104.2%	14,861,123	14,378,429	15,674,471	813,348	5.5%	personnel, MOU, KPF driving increases
Fire	13,193,591	13,176,380	13,422,605	13,369,869	99.6%	13,894,619	13,477,780	14,675,715	781,096	5.6%	personnel, MOU, KPF driving increases
Streets	3,062,414	3,333,808	3,420,569	3,279,115	95.9%	3,163,896	3,068,979	3,173,227	9,331	0.3%	reduced; to be paid from infrastructure sales tax in 12
Engineering	850,110	761,679	777,737	770,492	99.1%	787,332	763,712	885,546	98,214	12.5%	increased staff hours for in-house infrastructure
Traffic	561,496	548,667	591,547	600,737	101.6%	597,720	579,788	613,122	15,402	2.6%	doesn't include 60k for paint machine supplies and maintenance and repairs
Airport	123,469	180,618	194,286	131,256	67.6%	194,037	188,216	195,579	1,542	0.8%	
Building	808,496	811,145	912,438	842,958	92.4%	907,920	880,682	917,880	9,960	1.1%	
Street Lights	642,384	625,282	791,598	737,939	93.2%	775,779	752,506	814,000	38,221	4.9%	
Levee	135,065	110,372	143,656	105,139	73.2%	136,310	132,221	138,648	2,338	1.7%	
Parks & Recreation	3,160,285	3,239,922	3,212,338	3,208,199	99.9%	3,214,730	3,118,288	3,280,074	65,344	2.0%	
Health Dept./ Comm. Health Bldg.	<u>1,007,573</u>	<u>978,290</u>	<u>1,018,511</u>	<u>998,943</u>	<u>98.1%</u>	<u>1,017,158</u>	<u>986,643</u>	<u>1,018,588</u>	1,430	0.1%	
Total Expenditures	59,442,123	64,023,128	73,620,038	66,009,930	100.1%	67,973,199	66,773,656	69,690,811	1,717,612	2.5%	
Revenue over Expenditures	<u>340,580</u>	<u>182,807</u>	<u>(9,034,091)</u>	<u>9,500</u>		<u>(2,008,467)</u>	<u>85,595</u>	<u>(1,283,085)</u>			
w/o transfer for fb											
Beginning Balance	<u>12,224,367</u>	<u>12,564,947</u>	<u>12,665,660</u>	<u>12,747,754</u>		<u>11,413,663</u>	<u>12,757,254</u>				
Unreserved End Balance	<u>12,564,947</u>	<u>12,747,754</u>	<u>3,631,569</u>	<u>12,757,254</u>		<u>9,405,196</u>	<u>12,842,849</u>				
Fund balance as % of expen.	21.14%	19.91%	4.93%	19.33%		13.84%	19.23%				
% of budget	96.38%	98.69%		100.14%			98.24%				
Expenditure increase	7.82%	7.71%	1.59%	3.10%		2.97%	1.2%				