

General Operating Fund

	Actual 2011	% of Budget	Budget 2012	Actual 2012	% of Budget	Budget 2013	YTD 2013 as of 6/30	% of budget	Projected 2013	Rec Budget 2014	Projected 2014	Projected 2014	Projected 2015	
Revenues														
Property Taxes	\$15,459,093	104.3%	\$15,260,091	\$15,497,754	101.6%	\$16,141,761	\$14,130,529	87.5%	\$16,430,000	16,611,568	16,611,568	16,611,568	16,943,799	2013 budget = .69% reduction in AV, mill increase of .92 mill; 2014 budget = AV is flat, mill increase of .4 mills, 15 proj= 2% increase in AV
Franchise Fees	\$6,408,974	104.7%	6,400,000	6,482,183	101.3%	6,500,000	3,376,555	51.9%	6,845,554	7,087,000	7,087,000	7,087,000	7,299,610	5% increase budgeted for 2012; 2013 budget = 100k increase over 11; 2015 = 3% increase
Sales/ Use Taxes														
1% city sales tax	\$14,163,394	102.2%	13,880,268	14,851,199	107.0%	15,007,500	7,360,478	49.0%	15,095,214	15,397,118	15,397,118	15,397,118	15,705,060	2013 projected = time series regression (1.5% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.3% infrastructure	\$4,249,018	102.2%	4,164,079	4,448,990	106.8%	4,502,250	2,208,144	49.0%	4,528,564	4,619,135	4,619,135	4,619,135	4,711,518	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.2% transit	\$2,832,679	102.2%	2,776,053	2,965,993	106.8%	3,001,500	1,472,098	49.0%	3,019,043	3,079,424	3,079,424	3,079,424	3,141,012	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.05% transit expanded	\$708,171	102.2%	694,013	741,498	106.8%	750,375	368,026	49.0%	754,761	769,856	769,856	769,856	785,253	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
1% county sales tax	\$8,881,904	103.1%	9,041,050	9,401,628	104.0%	9,476,000	4,667,704	49.3%	9,500,540	9,690,551	9,690,551	9,690,551	9,884,362	2013 projected = time series regression (1.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase of 14 projected
subtotal	30,835,166	102.5%	30,555,463	32,409,308	106.1%	32,737,625	16,076,450	49.1%	32,898,121	33,556,083	33,556,083	33,556,083	34,227,205	
Intergovernmental Revenue	\$832,375	107.4%	821,647	868,339	105.7%	833,111	424,237	50.9%	860,000	887,200	887,200	887,200	904,944	2% incr to match exp increase
Licenses & Permits	\$950,503	109.3%	900,000	982,746	109.2%	975,000	535,951	55.0%	967,949	1,372,300	1,372,300	1,372,300	1,399,746	
Fines	\$2,829,328	95.9%	3,010,000	2,731,108	90.7%	3,000,000	1,266,680	42.2%	2,901,000	2,994,000	2,994,000	2,994,000	3,053,880	trend since 2003; 15 = 2% increase over 14 projected
Service Charges	\$753,531	114.5%	675,000	684,093	101.3%	623,200	242,500	38.9%	605,689	625,719	625,719	625,719	638,233	trend since 2003; 15 = 2% increase over 14 projected
Interest	\$38,499	15.4%	150,000	75,587	50.4%	175,000	101,497	58.0%	75,000	160,000	160,000	160,000	163,200	estimate
Miscellaneous Revenue	\$4,118,907	92.4%	4,535,780	4,446,577	98.0%	4,625,000	1,832,441	39.6%	4,913,135	5,011,398	5,011,398	5,011,398	5,111,626	2% incr to match exp increase for 14 and 15
Transfers	\$3,702,879	103.1%	3,656,751	3,656,207	100.0%	3,656,751	1,846,964	50.5%	3,656,751	3,656,751	3,656,751	3,656,751	3,656,751	flat per transfer policy
Total Revenue	65,929,255	102.1%	65,964,732	67,833,902	102.8%	69,267,448	39,833,804	57.5%	70,153,199	71,962,019	71,962,019	71,962,019	73,398,994	
Expenditures														
City Commission	58,394	98.3%	59,001	58,976	100.0%	59,912	30,051	50.2%	59,312.88	70,850	68,725	69,433	71,516	2013 projected = 99% of budget w/o contingency; 14 dpt requests as submitted, Projected 14 = 97%, 98% 15 Projected= 3% over 14 Projected
City Auditor	56,228	97.9%	54,173	52,977	97.8%	54,098	24,831	45.9%	53,557	54,461	52,827	53,372	54,973	
City Manager's Office	526,148	101.3%	525,455	566,513	107.8%	577,627	305,006	52.8%	571,851	613,579	595,172	601,307	619,347	added sustainability coordinator position for 2013 (city share)
Public Information	148,625	102.8%	151,996	152,725	100.5%	155,288	66,698	43.0%	153,735	162,607	157,729	159,355	164,136	
Planning	930,955	92.4%	999,751	939,004	93.9%	1,016,055	484,923	47.7%	1,005,894	1,151,971	1,117,412	1,128,932	1,162,800	
Code Enf. / Building Safety	948,771	89.8%	1,008,783	1,007,404	99.9%	1,027,873	479,720	46.7%	1,017,594	1,438,552	1,395,395	1,409,781	1,452,074	
City Clerk	255,323	100.6%	266,114	263,100	98.9%	315,176	117,932	37.4%	312,024	272,199	264,033	266,755	304,758	election in 2013 = 30k increase
Human Resources	429,905	92.7%	468,181	428,403	91.5%	465,371	205,351	44.1%	460,717	471,276	457,138	461,850	475,706	
Risk Management	424,606	93.7%	455,814	439,652	96.5%	458,810	225,831	49.2%	454,222	506,103	490,920	495,981	510,860	
Finance	297,463	99.9%	302,499	306,480	101.3%	304,595	139,632	45.8%	301,549	308,475	299,221	302,306	311,375	
Overhead	3,809,521	99.9%	4,654,865	3,509,349	75.4%	4,573,589	1,355,442	29.6%	4,527,853	4,361,749	4,361,749	4,361,749	4,492,601	increases in 2013 for LCS, Hearthstone, supplemental military pay, economic development
Transfers														
to health insurance fund	4,405,706	100.0%	4,408,825	4,408,825	100.0%	4,553,837	2,290,419	50.3%	4,553,837	4,573,788	4,573,788	4,573,788	4,573,788	change in allocation for retirees 2013, addnl pd positions from 12
to rec fund	1,679,348	100.0%	1,880,157	1,880,157	100.0%	1,880,157	940,079	50.0%	1,880,157	2,230,157	2,230,157	2,230,157	2,274,760	increased for 2012 to replace property tax mill levy, flat for 2013
0.3% infrastructure sales tax	4,219,215	105.0%	4,164,079	4,448,990	106.8%	4,502,250	2,208,144	49.0%	4,528,564	4,619,135	4,619,135	4,619,135	4,711,518	equal to revenue projection for 2012 and 2013
0.2% transit sales tax	2,814,506	106.1%	2,751,053	2,915,993	106.0%	2,976,500	1,472,098	49.5%	2,994,043	3,054,424	3,054,424	3,054,424	3,141,012	equal to revenue projection minus \$25,000 for 2012 and 2013
0.05% transit expanded sales tax	708,171	106.0%	694,013	741,498	106.8%	750,375	368,026	49.0%	754,761	769,856	769,856	769,856	785,253	equal to revenue projection for 2012 and 2013
to reserve funds	3,065,311	98.8%	2,661,001	2,834,002	106.5%	2,701,502	1,418,251	52.5%	2,701,502	3,289,929	3,289,929	3,289,929	3,355,728	reduced transfer to sales tax reserve for P&R maintenance in 12, flat for 2013
for fund balance			5,909,696	-		5,909,696				5,909,696				
Information Technology	748,383	96.3%	797,503	784,215	98.3%	811,781	391,562	48.2%	803,663	839,673	814,483	822,880	847,566	
City Attorney's Office	689,181	82.4%	833,891	803,333	96.3%	830,771	365,408	44.0%	822,463	816,638	792,139	800,305	824,314	
Human Relations	9,566	75.1%	9,730	6,594	67.8%	9,730	1,336	13.7%	9,633	9,730	9,438	9,535	9,821	
Court	1,033,458	99.2%	1,060,814	1,148,300	108.2%	1,103,955	504,315	45.7%	1,092,915	1,094,014	1,061,194	1,072,134	1,104,298	
Police	14,637,082	103.7%	14,955,683	15,705,191	105.0%	15,674,471	7,843,039	50.0%	15,517,726	16,775,383	16,272,122	16,439,875	16,933,072	additional staff and equipment in 2013
Fire	13,351,783	99.5%	13,976,015	13,999,716	100.2%	14,675,715	6,711,897	45.7%	14,528,958	14,944,784	14,496,440	14,645,888	15,085,265	
Streets	3,270,097	95.6%	3,166,332	2,923,691	92.3%	3,173,227	2,247,342	70.8%	3,141,495	3,194,639	3,098,800	3,130,746	3,224,669	reduced; to be paid from infrastructure sales tax in 12
Engineering	770,493	99.1%	791,657	836,314	105.6%	885,546	397,868	44.9%	876,691	922,340	894,670	903,893	931,010	increased staff hours for in-house infrastructure
Traffic	600,737	101.6%	601,560	621,928	103.4%	613,122	292,957	47.8%	606,991	698,750	677,788	684,775	705,318	60k for paint machine supplies and maintenance and repairs added in 13
Airport	131,257	67.6%	194,901	155,909	80.0%	195,579	111,532	57.0%	193,623	210,038	203,737	205,837	212,012	
Building	842,959	92.4%	910,704	823,664	90.4%	913,499	406,299	44.5%	904,364	948,567	920,110	929,596	957,484	
Street Lights	737,940	93.2%	775,779	703,508	90.7%	814,000	305,356	37.5%	805,860	814,000	789,580	797,720	821,652	
Levee	105,140	73.2%	136,598	119,073	87.2%	138,648	62,655	45.2%	137,262	191,244	185,507	187,419	193,042	
Parks & Recreation	3,207,358	99.8%	3,238,346	3,240,268	100.1%	3,280,074	1,479,485	45.1%	3,247,273	3,312,168	3,212,803	3,245,925	3,343,302	
Health Dept./ Comm. Health Bldg.	998,943	98.1%	1,017,926	964,871	94.8%	1,018,588	513,802	50.4%	1,008,402	1,019,046	988,475	998,665	1,028,625	
Total Expenditures	65,912,573	89.5%	73,882,895	67,790,623	91.8%	76,421,417	33,767,287	44.2%	70,028,493	79,649,821	72,214,892	72,723,303	74,683,654	
Revenue over Expenditures	16,682		(7,918,163)	43,279		(7,153,969)	6,066,517		124,706	(7,687,802)	(252,873)	(761,284)	(1,284,659)	
w/o transfer for fb														
Beginning Balance	12,747,754		11,413,663	12,764,436		10,755,969	12,807,715		12,807,715	12,807,715	12,932,421	12,932,421	12,171,137	
Unreserved End Balance	12,764,436		3,495,500	12,807,715		3,602,000	18,874,232		12,932,421	5,119,913	12,679,548	12,171,137	10,886,478	
Fund balance as % of expen.	19.37%		4.73%	18.89%		4.71%	55.90%		18.47%	6.43%	17.56%	16.74%	14.58%	
% of budget (w/o fund balance transfer)	99.99%			99.73%					99.31%	4.22%	97.00%	98.00%		
Expenditure increase	2.95%			2.85%					3.30%		3.1%	3.8%	2.7%	