

General Operating Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 4/30/10	Projected 2010	Requested 2011	
Revenues								
Property Taxes	\$13,449,730	\$13,842,433	14,605,157	\$14,919,300	6,521,766	\$14,929,000	\$14,406,485	calculated for 2010, and 3.5% decrease for 2011
Franchise Fees	4,784,605	5,543,194	5,872,925	5,767,139	2,214,077	\$6,000,000	6,120,000	2% growth in 2011 over 2010 projected
Sales/ Use Taxes						-	-	
1% city sales tax	13,475,013	14,027,094	14,036,301	14,307,061	4,403,983	13,830,000	14,106,600	2% growth in 2011 over 2010 projected
0.3% infrastructure			2,389,133	3,944,646	1,311,897	3,940,000	4,018,800	2% growth in 2011 over 2010 projected
0.2% transit			1,592,756	2,629,764	874,597	2,625,000	2,677,500	2% growth in 2011 over 2010 projected
0.05% transit expanded			398,189	657,442	218,650	655,000	668,100	2% growth in 2011 over 2010 projected
1% county sales tax	8,697,547	9,106,141	8,609,331	9,288,200	2,815,862	8,450,000	8,619,000	2% growth in 2011 over 2010 projected
subtotal	22,172,560	23,133,235	27,025,710	30,827,113	9,624,989	29,500,000	30,090,000	
Intergovernmental Revenue	731,176	865,046	856,758	774,052	243,201	\$775,000	775,000	Liquor, Connecting Link, Slider (eliminated in 09)
Licenses & Permits	928,922	1,018,197	810,916	991,887	282,325	\$845,000	861,900	2% growth in 2011 over 2010 projected
Fines	2,499,827	2,499,596	2,487,984	2,800,000	1,010,863	\$2,800,000	2,800,000	
Service Charges	795,100	653,433	692,646	653,022	156,842	\$660,000	673,200	2% growth in 2011 over 2010 projected
Interest	1,398,989	684,397	38,545	600,000	29,628	\$100,000	250,000	higher rates in 2011
Miscellaneous Revenue	3,460,999	4,482,821	4,079,180	4,269,768	1,706,677	\$4,250,000	4,335,000	2% growth in 2011 over 2010 projected
Transfers	3,123,322	3,184,588	3,312,883	3,443,126	1,217,790	\$3,443,126	3,615,282	5% growth in 2011 over 2010 projected
Total Revenue	53,345,230	55,906,940	59,782,704	65,045,407	23,008,158	63,302,126	63,926,867	
Expenditures								
City Commission	57,341	57,304	53,765	60,591	17,887	59,791	59,405	
City Auditor				54,720	15,724	54,720	53,948	
City Manager's Office	522,676	575,257	623,224	586,298	176,934	538,353	519,581	
Public Information	149,195	149,513	162,066	161,784	43,945	147,784	144,603	
Planning	1,059,453	1,043,756	928,055	1,006,153	291,272	990,253	1,010,282	
Code Enf. / Building Safety	1,049,911	945,255	1,006,083	1,057,742	364,777	1,057,442	1,059,650	
City Clerk	189,264	156,686	140,657	177,806	37,883	170,606	287,825	
Human Resources	476,340	392,084	407,123	494,578	121,018	463,823	466,925	
Risk Management	501,585	474,276	479,674	508,542	47,249	459,912	473,354	
Finance	322,078	297,915	286,869	298,030	86,913	289,230	298,134	
Overhead	3,188,160	2,957,481	2,745,212	2,977,592	823,110	2,977,592	2,977,592	
Transfers						-	-	
to health insurance fund	3,576,669	3,712,889	3,712,157	4,233,243	1,411,081	4,233,243	4,434,506	2011 funding per healthcare memo 5/3
to rec fund	1,400,000	1,447,000	1,447,000	1,646,420	548,807	1,646,420	1,679,348	2% increase in 2011 over 2010 budget
0.3% infrastructure sales tax			2,389,133	3,944,646	1,311,897	3,940,000	4,018,800	
0.2% transit sales tax			1,592,756	2,629,764	874,598	2,600,000	2,652,500	
0.05% transit expanded sales tax			398,189	657,441	218,650	655,000	668,100	
to reserve funds	2,296,000	3,800,000	3,126,000	3,404,311	1,158,104	2,804,311	3,204,311	
for fund balance			-	7,600,000				
Information Systems	885,454	756,761	722,847	835,151	252,466	785,151	831,450	
Legal	760,044	883,838	836,009	860,799	282,596	705,799	842,001	
Human Relations	209,089	167,263	156,987	13,057	12,784	13,057	13,057	
Court	667,458	637,456	641,005	672,185	291,672	672,185	672,225	
Police	13,346,086	13,706,369	14,042,429	14,232,970	4,596,913	13,926,511	14,310,591	
Fire	12,651,954	12,637,327	13,193,591	13,255,452	3,924,099	13,240,452	13,404,507	
Health	890,523	959,867	1,007,573	994,788	476,775	987,669	1,025,630	
Streets	2,563,915	3,060,746	3,062,414	3,381,926	1,279,884	3,381,926	3,454,569	
Engineering	839,507	806,610	806,110	917,255	236,538	813,735	877,540	
Traffic	591,733	582,167	561,496	592,420	167,725	588,898	745,319	
Airport	94,618	145,275	123,469	197,443	96,535	193,983	197,746	
Building	806,793	781,865	808,496	873,427	259,551	862,892	912,394	
Street Lights	539,961	591,815	642,384	659,627	165,042	659,627	791,598	
Levee	142,489	145,095	135,065	144,647	36,404	143,227	145,076	
Parks & Recreation	3,201,156	3,260,229	3,160,285	3,339,820	991,642	3,237,820	3,320,343	
Total Expenditures	52,979,452	55,132,099	59,442,123	72,470,629	20,620,474	63,301,412	65,552,910	2010 projected expenditures w/\$1.5M reductions; 2011 as submitted
Revenue over Expenditures	<u>365,778</u>	<u>774,841</u>	<u>340,581</u>	<u>(7,425,222)</u>	<u>2,387,684</u>	<u>714</u>	<u>(1,626,043)</u>	
Beginning Balance	<u>11,083,748</u>	<u>11,449,526</u>	<u>12,224,367</u>	<u>11,041,365</u>	<u>12,564,948</u>	<u>12,564,948</u>	<u>12,565,662</u>	
Unreserved End Balance	<u>11,449,526</u>	<u>12,224,367</u>	<u>12,564,948</u>	<u>3,616,143</u>	<u>14,952,632</u>	<u>12,565,662</u>	<u>10,939,619</u>	
Fund balance as % of expen.	21.61%	22.17%	21.14%	4.99%		19.85%	16.69%	
% of budget	93.16%	94.55%	96.38%			97.58%		
Expenditure increase	-2.09%	4.06%	7.82%	8.28%		6.49%	3.56%	