

**General Operating Fund**

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 5/31/10	Projected 2010	Requested* 2011	Projected 2011	Projected 2012	
<b>Revenues</b>										
Property Taxes	\$13,449,730	\$13,842,433	14,605,157	\$14,919,300	6,616,844	\$14,929,000	\$14,630,420	\$14,630,420	\$14,776,724	calculated for 2010, and 2% decrease for 2011, 1% growth for 2012
Franchise Fees	4,784,605	5,543,194	5,872,925	5,767,139	2,700,810	\$6,000,000	6,120,000	\$6,120,000	6,242,400	2% growth in 2011 over 2010 projected, 2% growth in 2012
Sales/ Use Taxes										
1% city sales tax	13,475,013	14,027,094	14,036,301	14,307,061	5,532,394	13,830,000	14,106,600	\$14,106,600	14,388,732	2% growth in 2011 over 2010 projected, 2% growth in 2012
0.3% infrastructure			2,389,133	3,944,646	1,648,980	3,940,000	4,018,800	\$4,018,800	4,099,176	2% growth in 2011 over 2010 projected, 2% growth in 2012
0.2% transit			1,592,756	2,629,764	1,099,319	2,625,000	2,677,500	\$2,677,500	2,731,050	2% growth in 2011 over 2010 projected, 2% growth in 2012
0.05% transit expanded			398,189	657,442	274,831	655,000	668,100	\$668,100	681,462	2% growth in 2011 over 2010 projected, 2% growth in 2012
1% county sales tax	<u>8,697,547</u>	<u>9,106,141</u>	<u>8,609,331</u>	<u>9,288,200</u>	<u>3,534,921</u>	<u>8,450,000</u>	<u>8,619,000</u>	<u>\$8,619,000</u>	<u>8,748,285</u>	2% growth in 2011 over 2010 projected, 1.5% growth in 2012
subtotal	22,172,560	23,133,235	27,025,710	30,827,113	12,090,445	29,500,000	30,090,000	30,090,000	30,648,705	
Intergovernmental Revenue	731,176	865,046	856,758	774,052	243,201	\$775,000	775,000	\$775,000	830,000	Liquor, Connecting Link, Slider (eliminated in 09), 3% increase for 2012
Licenses & Permits	928,922	1,018,197	810,916	991,887	351,924	\$845,000	861,900	\$861,900	950,000	2% growth in 2011 over 2010 projected, more construction in 2012
Fines	2,499,827	2,499,596	2,487,984	2,800,000	1,276,151	\$2,900,000	2,950,000	\$2,950,000	2,950,000	1.7% growth in 2011 over 2010 projected, flat for 2012
Service Charges	795,100	653,433	692,646	653,022	169,931	\$660,000	673,200	\$673,200	675,000	2% growth in 2011 over 2010 projected, no growth in 2012
Interest	1,398,989	684,397	38,545	600,000	41,114	\$100,000	250,000	\$250,000	500,000	higher rates in 2011 and 2012
Miscellaneous Revenue	3,460,999	4,482,821	4,079,180	4,269,768	1,724,347	\$4,250,000	4,335,000	\$4,335,000	4,421,700	2% growth in 2011 over 2010 projected, 2% growth in 2012
Transfers	<u>3,123,322</u>	<u>3,184,588</u>	<u>3,312,883</u>	<u>3,443,126</u>	<u>1,498,082</u>	<u>\$3,443,126</u>	<u>3,615,282</u>	<u>\$3,615,282</u>	<u>3,796,046</u>	5% growth in 2011 over 2010 projected, 5% growth in 2012
Total Revenue	53,345,230	55,906,940	59,782,704	65,045,407	26,712,849	63,402,126	64,300,802	64,300,802	65,790,576	

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 5/31/10	Projected 2010	Requested 2011	Projected 2011	Projected 2012	
<b>Expenditures</b>										2010 projected = identified cuts, 2011 projected = 98% of requested 2012=3% expenditure growth unless otherwise noted
City Commission	57,341	57,304	53,765	60,591	22,289	59,791	59,405	58,217	52,869	
City Auditor				54,720	20,028	54,720	53,948	53,948	52,869	
City Manager's Office	522,676	575,257	623,224	586,298	217,523	538,353	519,581	509,189		
Public Information	149,195	149,513	162,066	161,784	54,507	147,784	144,603	141,711		
Planning	1,059,453	1,043,756	928,055	1,006,153	360,119	990,253	1,007,282	987,136		
Code Enf. / Building Safety	1,049,911	945,255	1,006,083	1,057,742	447,983	1,057,442	1,056,450	1,035,321		
City Clerk	189,264	156,686	140,657	177,806	52,302	170,606	287,825	282,069		
Human Resources	476,340	392,084	407,123	494,578	151,644	463,823	463,680	454,406		
Risk Management	501,585	474,276	479,674	508,542	157,281	459,912	453,239	444,174		
Finance	322,078	297,915	286,869	298,030	108,231	289,230	297,634	291,681		
Overhead	3,188,160	2,957,481	2,745,212	2,977,592	1,168,362	2,977,592	3,079,450	3,017,861		
Transfers										
to health insurance fund	3,576,669	3,712,889	3,712,157	4,233,243	1,763,851	4,233,243	4,347,706	4,289,706		2011 funding per healthcare memo 5/3, 5% for 2012
to rec fund	1,400,000	1,447,000	1,447,000	1,646,420	686,008	1,646,420	1,679,348	1,679,348		2% increase in 2011 over 2010 budget, 2% increase for 2012
0.3% infrastructure sales tax			2,389,133	3,944,646	1,648,980	3,940,000	4,018,800	4,018,800		equal to revenue projection for 2011 and 2012
0.2% transit sales tax			1,592,756	2,629,764	1,099,319	2,600,000	2,652,500	2,652,500		equal to revenue projection for 2011 and 2012
0.05% transit expanded sales tax			398,189	657,441	274,831	655,000	668,100	668,100		equal to revenue projection for 2011 and 2012
to reserve funds	2,296,000	3,800,000	3,126,000	3,404,311	1,413,880	2,804,311	3,204,311	3,204,311		2012 equal to 2011 levels
for fund balance			-	7,600,000						
Information Systems	885,454	756,761	722,847	835,151	316,957	785,151	777,537	761,986		
Legal	760,044	883,838	836,009	860,799	339,509	705,799	836,111	819,389		
Human Relations	209,089	167,263	156,987	13,057	12,942	13,057	12,730	12,475		
Court	667,458	637,456	641,005	672,185	331,219	672,185	667,078	653,736		
Police	13,346,086	13,706,369	14,042,429	14,232,970	5,664,601	13,926,511	14,488,970	14,199,191		
Fire	12,651,954	12,637,327	13,193,591	13,255,452	4,898,031	13,240,452	13,422,605	13,154,153		
Streets	2,563,915	3,060,746	3,062,414	3,381,926	1,391,882	3,381,926	3,454,569	3,385,478		
Engineering	839,507	806,610	850,110	917,255	304,366	813,735	777,737	762,182		
Traffic	591,733	582,167	561,496	592,420	220,022	588,898	741,547	726,716		
Airport	94,618	145,275	123,469	197,443	105,873	193,983	194,286	190,400		
Building	806,793	781,865	808,496	873,427	347,443	862,892	912,438	894,189		
Street Lights	539,961	591,815	642,384	659,627	219,399	659,627	791,598	775,766		
Levee	142,489	145,095	135,065	144,647	42,824	143,227	143,656	140,783		
Parks & Recreation	3,201,156	3,260,229	3,160,285	3,339,820	1,229,371	3,237,820	3,212,338	3,148,091		
Health	<u>890,523</u>	<u>959,867</u>	<u>1,007,573</u>	<u>994,788</u>	<u>493,900</u>	<u>987,669</u>	<u>1,018,511</u>	<u>998,141</u>		
Total Expenditures	52,979,452	55,132,099	59,442,123	72,470,628	25,565,477	63,301,412	65,445,573	64,410,077	66,242,357	

**Revenue over Expenditures**      365,778      774,841      340,581      (7,425,221)      1,147,372      100,714      (1,144,771)      (109,275)      (451,781)

**Beginning Balance**      11,083,748      11,449,526      12,224,367      11,041,365      12,564,948      12,564,948      12,665,662      12,665,662      12,556,387

**Unreserved End Balance**      11,449,526      12,224,367      12,564,948      3,616,144      13,712,320      12,665,662      11,520,891      12,556,387      12,104,606

Fund balance as % of expen.	21.61%	22.17%	21.14%	4.99%		20.01%	17.60%	19.49%	18.27%
% of budget	93.16%	94.55%	96.38%			97.58%			
Expenditure increase	-2.09%	4.06%	7.82%	8.28%		6.49%	3.39%	-1.58%	2.84%

\*requested with departmental reductions