

General Operating Fund

	Budget 2010	Est. 2010	Budget 2011	Projected 2011	Budget 2012	Projected 2012
Revenues						
Property Taxes	\$14,919,300	14,979,348	\$14,825,644	\$14,830,000	\$14,681,700	calculated for 2011, 1% decrease for 2012
TIF						
Franchise Fees	5,767,139	6,300,184	6,120,000	\$6,210,000	6,272,100	2011 based upon first qtr ratio to total, 1% increase for 2012
Sales/ Use Taxes						
1% city sales tax	14,307,061	13,531,722	13,852,260	\$13,608,106	13,880,268	trend projected for 2011, 2% growth in 2012
0.3% infrastructure	3,944,646	3,999,351	4,155,675	\$4,082,430	4,164,079	trend projected for 2011, 2% growth in 2012
0.2% transit	2,629,764	2,666,232	2,770,450	\$2,721,621	2,776,053	trend projected for 2011, 2% growth in 2012
0.05% transit expanded	657,442	666,560	692,615	\$680,405	694,013	trend projected for 2011, 2% growth in 2012
1% county sales tax	9,288,200	8,635,494	8,619,000	\$8,907,438	9,041,050	trend projected for 2011, 1.5% growth in 2012
TIF						
subtotal	30,827,113	29,499,359	30,090,000	30,000,000	30,555,463	
Intergovernmental Revenue	774,052	829,366	775,000	\$810,000	835,000	2011 based upon first qtr ratio to total, 3% increase in liquor tax for 2012
Licenses & Permits	991,887	880,852	869,592	\$825,000	900,000	lower 1st qtr in 2011, more construction in 2012
Fines	2,800,000	2,957,151	2,950,000	\$2,750,000	2,800,000	2011 based upon first qtr ratio to total
Service Charges	653,022	789,043	657,837	\$700,000	675,000	+100,000 eng fees in 2011
Interest	600,000	120,172	250,000	\$150,000	150,000	
Miscellaneous Revenue	4,269,768	4,167,270	4,458,000	\$4,450,000	4,539,000	billed amount in 2011, 2% growth in 2012
Transfers	3,443,126	3,675,128	3,589,874	\$3,590,000	3,661,800	budgeted amount in 2011, 2% increase in 2012
Total Revenue	65,045,407	64,197,873	64,585,947	64,315,000	65,070,063	65,070,063
Expenditures	Budget 2010	Est. 2010	Budget 2011	Projected 2011	Budget 2012	2011 projected = 97.0% unless noted 2012=2% growth over 2011 projected unless otherwise noted
City Commission	60,591	55,871	59,405	57,623	59,508	
City Auditor	54,720	52,499	53,948	52,330	54,264	
City Manager's Office	586,298	534,110	519,581	503,994	524,051	
Public Information	161,784	140,186	144,603	140,265	149,449	
Planning	1,006,153	941,849	1,007,282	977,064	1,008,769	
Code Enf. / Building Safety	1,057,742	1,010,257	1,056,450	1,010,207	1,007,746	
City Clerk	177,806	174,645	253,825	217,110	260,170	
Human Resources	494,578	421,041	463,680	449,770	467,426	
Risk Management	508,542	432,340	453,239	439,642	458,691	
Finance	298,030	294,301	297,634	288,705	301,171	
Overhead	2,977,592	3,227,852	3,815,915	3,815,915	4,027,845	
Transfers						
to health insurance fund	4,233,243	4,233,243	4,405,706	4,405,706	4,408,825	no new money for 2012 per healthcare memo
to rec fund	1,646,420	1,646,420	1,679,348	1,679,348	1,679,348	2011 = 100% of budget; flat for 2012
0.3% infrastructure sales tax	3,944,646	3,999,351	4,018,800	4,082,430	4,164,079	equal to revenue projection for 2011 and 2012
0.2% transit sales tax	2,629,764	2,641,232	2,652,500	2,696,621	2,751,053	equal to revenue projection minus \$25,000 for 2011 & 2012
0.05% transit expanded sales tax	657,441	666,560	668,100	680,405	694,013	equal to revenue projection for 2011 and 2012
to reserve funds	3,404,311	2,829,308	3,102,311	2,904,311	2,902,311	projected 2012 equal to projected 2011 levels
for fund balance	7,600,000		7,700,000			
Information Systems	835,151	772,823	777,537	754,211	794,296	
Legal	860,799	776,912	836,111	762,528	854,850	
Human Relations	13,057	14,478	12,730	12,348	12,730	
Court	672,185	661,849	1,041,623	1,010,374	1,046,103	
Police	14,232,970	14,638,252	14,114,425	13,690,992	14,372,650	
Fire	13,255,452	13,198,203	13,422,605	12,990,827	13,821,701	
Streets	3,381,926	3,348,147	3,420,569	3,317,952	3,477,059	
Engineering	917,255	762,519	777,737	754,405	790,960	
Traffic	592,420	551,367	591,547	573,801	599,501	
Airport	197,443	180,666	194,286	188,457	194,143	
Building	873,427	814,543	912,438	885,065	916,558	
Street Lights	659,627	625,282	791,598	767,850	830,779	
Levee	144,647	110,521	143,656	139,346	136,450	
Parks & Recreation	3,339,820	3,243,872	3,212,338	3,115,968	3,228,031	
Health Dept./ Comm. Health Bldg.	994,788	979,924	1,018,511	987,956	1,018,464	
Total Expenditures	72,470,628	63,980,423	73,620,038	64,353,523	67,012,994	65,672,734
Revenue over Expenditures	<u>(7,425,221)</u>	<u>217,450</u>	<u>(9,034,091)</u>	<u>(38,523)</u>	<u>(1,942,931)</u>	<u>(602,671)</u>
w/o transfer for fb						
Beginning Balance	<u>11,041,365</u>	<u>12,564,947</u>	<u>12,665,660</u>	<u>12,782,397</u>	<u>12,743,874</u>	<u>12,743,874</u>
Unreserved End Balance	<u>3,616,144</u>	<u>12,782,397</u>	<u>3,631,569</u>	<u>12,743,874</u>	<u>10,800,942</u>	<u>12,141,202</u>
Fund balance as % of expen.	4.99%	19.98%	4.93%	19.80%	16.12%	18.49%
% of budget		98.63%		97.62%		98.00%
Expenditure increase		7.63%	14.23%	0.58%	4.13%	2.0%