

General Operating Fund

	Actual 2009	Actual 2010	Budget 2011	Estimated 2011	% of Budget	Budget 2012	YTD 2012 as of 3/31	% of Budget	Projected 2012	2013 Projection	
							25.0%				
Revenues											
Property Taxes	14,605,157	14,979,348	\$14,825,644	\$15,459,093	104.3%	\$15,260,091	\$6,899,115	45.2%	\$15,500,000	\$15,345,000	Projected for 2011 and 1% decrease for 2013
Franchise Fees	5,872,925	6,300,184	6,120,000	\$6,408,974	104.7%	6,400,000	1,596,564	24.9%	\$6,000,000	6,120,000	2012 based upon first qtr ratio to total, and 2% increase for 2013
Sales/ Use Taxes											
1% city sales tax	14,036,301	13,531,722	13,852,260	\$14,163,394	102.2%	13,880,268	3,788,588	27.3%	\$14,500,000	15,007,500	trend projected for 2012, 3.5% incr in 2013
0.3% infrastructure	2,389,133	3,999,351	4,155,675	\$4,249,018	102.2%	4,164,079	1,136,576	27.3%	\$4,350,000	4,502,250	trend projected for 2012, 3.5% incr in 2013
0.2% transit	1,592,756	2,666,232	2,770,450	\$2,832,679	102.2%	2,776,053	757,717	27.3%	\$2,900,000	3,001,500	trend projected for 2012, 3.5% incr in 2013
0.05% transit expanded	398,189	666,560	692,615	\$708,171	102.2%	694,013	189,429	27.3%	\$725,000	750,375	trend projected for 2012, 3.5% incr in 2013
1% county sales tax	8,609,331	8,635,494	8,619,000	\$8,881,904	103.1%	9,041,050	2,379,436	26.3%	\$9,200,000	9,476,000	trend projected for 2011, 3.0% incr in 2013
subtotal	27,025,710	29,499,359	30,090,000	30,835,166	102.5%	30,555,463	8,251,746	27.0%	\$31,675,000	32,737,625	
Intergovernmental Revenue	856,758	829,366	775,000	\$832,375	107.4%	821,647	230,771	28.1%	\$850,000	860,000	2012 based upon first qtr ratio to total
Licenses & Permits	810,916	880,852	869,592	\$950,503	109.3%	900,000	189,236	21.0%	\$950,000	975,000	2012 based upon first qtr ratio to total
Fines	2,487,983	2,957,151	2,950,000	\$2,829,328	95.9%	3,010,000	760,493	25.3%	\$3,000,000	3,000,000	2012 based upon first qtr ratio to total
Service Charges	692,646	789,043	657,837	\$856,552	130.2%	675,000	175,137	25.9%	\$510,000	525,000	+100,000 eng fees in 2011
Interest	38,545	109,899	250,000	\$38,499	15.4%	150,000	37,803	25.2%	\$175,000	175,000	continued low rates in 2012
Miscellaneous Revenue	4,079,180	4,185,605	4,458,000	\$4,118,906	92.4%	4,535,780	1,062,243	23.4%	\$4,542,500	4,633,350	billed amount in 2012 , 2% incr in 2013
Transfers	3,312,883	3,675,128	3,589,874	\$3,690,034	102.8%	3,656,751	942,393	25.8%	\$3,656,751	3,656,751	budgeted amount in 2012 , 0% incr in 2013
Total Revenue	59,782,703	64,205,935	64,585,947	66,019,430	102.2%	65,964,732	20,145,501	30.5%	66,859,251	68,027,726	
Expenditures											
City Commission	53,765	55,870	59,405	58,393	98.3%	59,001	12,765	21.6%	57,231	59,001	2012 projected = 97% of 12 budget unless noted; 2013=2012 budget unless n
City Auditor		52,499	57,448	56,229	97.9%	54,173	11,993	22.1%	52,548	54,173	
City Manager's Office	623,224	534,110	519,581	526,147	101.3%	523,223	129,995	24.8%	507,526	523,223	
Public Information	162,066	140,192	144,603	148,624	102.8%	149,208	34,931	23.4%	144,732	149,208	
Planning	928,055	937,022	1,007,282	930,954	92.4%	993,199	249,878	25.2%	963,403	993,199	
Code Enf. / Building Safety	1,006,083	977,421	1,056,450	948,773	89.8%	1,001,237	243,041	24.3%	971,200	1,001,237	
City Clerk	140,657	174,644	253,825	255,323	100.6%	257,824	61,443	23.8%	250,089	257,824	
Human Resources	407,123	415,715	463,680	429,907	92.7%	465,637	92,350	19.8%	451,668	465,637	
Risk Management	479,674	432,340	453,239	424,607	93.7%	455,574	30,716	6.7%	441,907	455,574	
Finance	286,869	294,301	297,634	297,464	99.9%	299,691	70,073	23.4%	290,700	299,691	
Overhead	2,745,212	3,225,325	3,812,415	3,774,521	99.0%	4,910,993	656,556	13.4%	4,763,663	4,910,993	
Transfers								0.0%			
to health insurance fund	3,712,157	4,233,243	4,405,706	4,405,706	100.0%	4,408,825	1,102,206	25.0%	4,408,825	4,408,825	no new money for 2012 or 2013
to rec fund	1,447,000	1,646,420	1,679,348	1,679,348	100.0%	1,879,348	470,039	25.0%	1,879,348	1,916,935	increased for 2012 to replace property tax mill levy. 2013 - 2% increase
0.3% infrastructure sales tax	2,389,133	3,999,351	4,018,800	4,249,018	105.7%	4,164,079	1,649,509	39.6%	4,350,000	4,502,250	equal to revenue projection for 2012, 13
0.2% transit sales tax	1,592,756	2,641,232	2,652,500	2,807,679	105.9%	2,751,053	757,718	27.5%	2,875,000	2,976,500	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		0.0%	725,000	750,375	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%	2,702,311	676,626	25.0%	2,702,311	2,702,311	reduced transfer to sales tax reserve for P&R maintenance in 12, flat for 2013
for fund balance	-		7,700,000			5,909,696					
Information Systems	722,847	773,031	777,537	748,383	96.3%	793,471	177,254	22.3%	769,667	793,471	
Legal	836,009	818,179	836,111	689,181	82.4%	830,771	161,148	19.4%	805,848	830,771	
Human Relations	156,987	14,478	12,730	9,565	75.1%	9,730	980	10.1%	9,438	9,730	
Court	641,005	661,849	1,041,623	1,033,458	99.2%	1,057,214	264,374	25.0%	1,025,498	1,057,214	
Police	14,042,429	14,633,875	14,114,425	14,706,497	104.2%	14,823,123	3,603,693	24.3%	14,378,429	14,823,123	
Fire	13,193,591	13,176,380	13,422,605	13,369,869	99.6%	13,894,619	3,153,635	22.7%	13,477,780	13,894,619	
Streets	3,062,414	3,333,808	3,420,569	3,279,115	95.9%	3,163,896	1,690,186	53.4%	3,068,979	3,163,896	2012 - reduced; to be paid from infrastructure sales tax
Engineering	850,110	761,679	777,737	770,492	99.1%	787,332	186,046	23.6%	763,712	787,332	
Traffic	561,496	548,667	591,547	600,737	101.6%	597,720	132,898	22.2%	579,788	597,720	
Airport	123,469	180,618	194,286	131,256	67.6%	194,037	24,477	12.6%	188,216	194,037	
Building	808,496	811,145	912,438	842,958	92.4%	907,920	175,579	19.3%	880,682	907,920	
Street Lights	642,384	625,282	791,598	737,939	93.2%	775,779	114,595	14.8%	752,506	775,779	
Levee	135,065	110,372	143,656	105,139	73.2%	136,310	26,375	19.3%	132,221	136,310	
Parks & Recreation	3,160,285	3,239,922	3,212,338	3,208,199	99.9%	3,214,730	780,046	24.3%	3,118,288	3,214,730	
Health Dept./ Comm. Health Bldg.	1,007,573	978,290	1,018,511	998,943	98.1%	1,017,158	397,446	39.1%	986,643	1,017,158	
Total Expenditures	59,442,123	64,023,128	73,620,038	66,009,930	100.1%	73,882,895	17,138,571	23.2%	66,772,847	68,630,766	
Revenue over Expenditures	340,580	182,807	(9,034,091)	9,500		(7,918,163)	3,006,930		86,404	(603,040)	
w/o transfer for fb								25.2%			
Beginning Balance	12,224,367	12,564,947	12,665,660	12,747,754		11,413,663	12,757,254		12,757,254		
Unreserved End Balance	12,564,947	12,747,754	3,631,569	12,757,254		3,495,500	15,764,184		12,843,658		
Fund balance as % of expen.	21.14%	19.91%	4.93%	19.33%		4.73%			19.23%		
% of budget	96.38%	98.69%		100.14%					98.23%		
Expenditure increase	7.82%	7.71%	1.59%	3.10%		11.93%			1.2%		