

**General Operating Fund**

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	YTD 2012 as of 6/30	50.0% % of Budget	Projected 2012	Budget 2013	Projected 2013	
<b>Revenues</b>										
Property Taxes	14,605,157	14,979,348	\$15,459,093	\$15,260,091	\$13,057,019	85.6%	\$15,500,000	\$16,141,761	\$16,141,761	2012 - AV increase 0.5%, .43 mill increase; 13 = .69% reduction in AV, mill increase of .92 mill
TIF										
Franchise Fees	5,872,925	6,300,184	\$6,408,974	6,400,000	3,042,679	47.5%	\$6,000,000	6,500,000	6,500,000	5% increase budgeted for 2012; 100k increase over 11 for 13
Sales/ Use Taxes										
1% city sales tax	14,036,301	13,531,722	\$14,163,394	13,880,268	7,269,124	52.4%	\$14,500,000	15,007,500	15,007,500	2% growth budgeted in 2012; 3.5% increase over 12 projected
0.3% infrastructure	2,389,133	3,999,351	\$4,249,018	4,164,079	2,180,737	52.4%	\$4,350,000	4,502,250	4,502,250	2% growth budgeted in 2012; 3.5% increase over 12 projected
0.2% transit	1,592,756	2,666,232	\$2,832,679	2,776,053	1,453,824	52.4%	\$2,900,000	3,001,500	3,001,500	2% growth budgeted in 2012; 3.5% increase over 12 projected
0.05% transit expanded	398,189	666,560	\$708,171	694,013	363,457	52.4%	\$725,000	750,375	750,375	2% growth budgeted in 2012; 3.5% increase over 12 projected
1% county sales tax	8,609,331	8,635,494	\$8,881,904	9,041,050	4,570,169	50.5%	\$9,200,000	9,476,000	9,476,000	1.5% growth budgeted in 2012; 3% increase over 12 projected
subtotal	27,025,710	29,499,359	30,835,166	30,555,463	15,837,311	51.8%	\$31,675,000	32,737,625	32,737,625	
Intergovernmental Revenue	856,758	829,366	\$832,375	821,647	444,777	54.1%	\$850,000	833,111	833,111	
Licenses & Permits	810,916	880,852	\$950,503	900,000	487,071	54.1%	\$950,000	975,000	975,000	
Fines	2,487,983	2,957,151	\$2,829,328	3,010,000	1,327,772	44.1%	\$3,000,000	3,000,000	3,000,000	
Service Charges	692,646	789,043	\$753,531	675,000	246,445	36.5%	\$510,000	623,200	623,200	
Interest	38,545	109,899	\$38,499	150,000	81,739	54.5%	\$175,000	175,000	175,000	
Miscellaneous Revenue	4,079,180	4,185,605	\$4,118,907	4,535,780	1,939,576	42.8%	\$4,542,500	4,625,000	4,625,000	2% growth budgeted in 2012; flat for 13
Transfers	3,312,883	3,675,128	\$3,702,879	3,656,751	1,846,997	50.5%	\$3,656,751	3,656,751	3,656,751	2% increase assumed for 2012; flat for 13
Total Revenue	59,782,703	64,205,935	65,929,255	65,964,732	38,311,386	58.1%	66,859,251	69,267,448	69,267,448	
<b>Expenditures</b>										
City Commission	53,765	55,870	58,394	59,001	28,155	47.7%	57,231	59,912	58,264	2012 projected = 97% of 12 budget unless noted; 2013 recommended budget, 2013 projected = 97.25% of budget
City Auditor		52,499	56,228	54,173	25,045	46.2%	52,548	54,098	52,610	
City Manager's Office	623,224	534,110	526,148	523,223	255,944	48.9%	507,526	577,627	561,742	added sustainability coordinator position for 2013 (city share)
Public Information	162,066	140,192	148,625	149,208	69,723	46.7%	144,732	155,288	151,018	
Planning	928,055	937,022	930,955	993,199	461,138	46.4%	963,403	1,016,055	988,113	
Code Enf. / Building Safety	1,006,083	977,421	948,771	1,001,237	476,091	47.6%	971,200	1,027,873	999,606	
City Clerk	140,657	174,644	255,323	257,824	126,072	48.9%	250,089	315,176	306,509	election in 2013 = 30k increase
Human Resources	407,123	415,715	429,905	465,637	192,202	41.3%	451,668	465,371	452,573	
Risk Management	479,674	432,340	424,606	455,574	116,839	25.6%	441,907	458,810	446,193	
Finance	286,869	294,301	297,463	299,691	140,597	46.9%	290,700	304,595	296,219	
Overhead	2,745,212	3,225,325	3,809,521	4,910,993	1,181,476	24.1%	4,763,663	4,573,589	4,573,589	increases for LCS, Hearthstone, supplemental military pay, economic development if mill levy increased
Transfers										
to health insurance fund	3,712,157	4,233,243	4,405,706	4,408,825	2,204,412	50.0%	4,408,825	4,553,837	4,553,837	change in allocation for retirees 2013, addnl pd positions from 12
to rec fund	1,447,000	1,646,420	1,679,348	1,880,157	940,079	50.0%	1,880,157	1,880,157	1,880,157	increased for 2012 to replace property tax mill levy, flat for 2013
0.3% infrastructure sales tax	2,389,133	3,999,351	4,219,215	4,164,079	2,180,737	52.4%	4,350,000	4,502,250	4,502,250	equal to revenue projection for 2012 and 2013
0.2% transit sales tax	1,592,756	2,641,232	2,814,506	2,751,053	1,453,824	52.8%	2,875,000	2,976,500	2,976,500	equal to revenue projection minus \$25,000 for 2012 and 2013
0.05% transit expanded sales tax	398,189	666,560	708,171	694,013	363,457	52.4%	725,000	750,375	750,375	equal to revenue projection for 2012 and 2013
to reserve funds	3,126,000	2,929,308	3,065,311	2,663,502	1,965,257	73.8%	2,702,311	2,701,502	2,701,502	reduced transfer to sales tax reserve for P&R maintenance in 12, flat for 2013
for fund balance	-	-	-	5,909,696	-	-	-	5,909,696	-	
Information Systems	722,847	773,031	748,383	793,471	349,837	44.1%	769,667	811,781	789,457	
City Attorney's Office	836,009	818,179	689,181	830,771	336,125	40.5%	805,848	830,771	807,925	
Human Relations	156,987	14,478	9,566	9,730	3,941	40.5%	9,438	9,730	9,462	
Court	641,005	661,849	1,033,458	1,057,214	395,336	37.4%	1,025,498	1,103,955	1,073,596	
Police	14,042,429	14,633,875	14,637,082	14,861,123	7,122,599	47.9%	14,378,429	15,674,471	15,243,423	personnel, MOU, KPF driving increases, additional staff and equipment in overhead if mill levy increased
Fire	13,193,591	13,176,380	13,351,783	13,894,619	6,348,986	45.7%	13,477,780	14,675,715	14,272,133	personnel, MOU, KPF driving increases
Streets	3,062,414	3,333,808	3,270,097	3,163,896	2,345,639	74.1%	3,068,979	3,173,227	3,085,963	reduced; to be paid from infrastructure sales tax in 12
Engineering	850,110	761,679	770,493	787,332	404,613	51.4%	763,712	885,546	861,193	increased staff hours for in-house infrastructure
Traffic	561,496	548,667	600,737	597,720	291,685	48.8%	579,788	613,122	596,261	60k for paint machine supplies and maintenance and repairs in overhead if mill levy increased
Airport	123,469	180,618	131,257	194,037	92,653	47.8%	188,216	195,579	190,201	
Building	808,496	811,145	842,959	907,920	347,229	38.2%	880,682	913,499	888,378	
Street Lights	642,384	625,282	737,940	775,779	285,051	36.7%	752,506	814,000	791,615	
Levee	135,065	110,372	105,140	136,310	55,668	40.8%	132,221	138,648	134,835	
Parks & Recreation	3,160,285	3,239,922	3,207,358	3,214,730	1,509,311	46.9%	3,118,288	3,280,074	3,189,872	
Health Dept./ Comm. Health Bldg.	1,007,573	978,290	998,943	1,017,158	497,400	48.9%	986,643	1,018,588	990,577	
Total Expenditures	59,442,123	64,023,128	65,912,573	73,882,895	32,567,121	44.1%	66,773,656	76,421,417	69,175,950	
<b>Revenue over Expenditures</b>	<u>340,580</u>	<u>182,807</u>	<u>16,682</u>	<u>(7,918,163)</u>	<u>5,744,265</u>		<u>85,595</u>	<u>(7,153,969)</u>	<u>91,498</u>	
<b>w/o transfer for fb</b>						47.9%				
<b>Beginning Balance</b>	<u>12,224,367</u>	<u>12,564,947</u>	<u>12,747,754</u>	<u>11,413,663</u>	<u>12,764,436</u>		<u>12,764,436</u>	<u>10,755,969</u>	<u>12,850,031</u>	
<b>Unreserved End Balance</b>	<u>12,564,947</u>	<u>12,747,754</u>	<u>12,764,436</u>	<u>3,495,500</u>	<u>18,508,701</u>		<u>12,850,031</u>	<u>3,602,000</u>	<u>12,941,530</u>	
Fund balance as % of expen.	21.14%	19.91%	19.37%	4.73%			19.24%	4.71%	18.71%	
% of budget (w/o fund balance transfer)	96.38%	98.69%	99.99%				98.24%		98.11%	