

General Operating Fund

	Actual 2011	% of Budget	Budget 2012	Est 2012	% of Budget	Budget 2013	YTD 2013 as of 4/30	Projected 2013	Dpt Request 2014	Projected 2014	Projected 2015	
Revenues												
Property Taxes	\$15,459,093	104.3%	\$15,260,091	\$15,497,754	101.6%	\$16,141,761	\$7,418,906	\$16,430,000	16,596,000	16,596,000	16,927,920	2013 budget = .69% reduction in AV, mill increase of .92 mill; 2014 budget = AV is flat, mill increase of .3 mills, 15 proj= 2% increase in AV
Franchise Fees	\$6,408,974	104.7%	6,400,000	6,482,183	101.3%	6,500,000	2,314,477	6,845,554	7,086,920	7,086,920	7,299,528	5% increase budgeted for 2012; 2013 budget = 100k increase over 11; 2015 = 3% increase
Sales/ Use Taxes						102%						
1% city sales tax	\$14,163,394	102.2%	13,880,268	14,878,389	107.2%	15,007,500	4,953,537	15,095,214	15,397,118	15,397,118	15,705,060	2013 projected = time series regression (1.5% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.3% infrastructure	\$4,249,018	102.2%	4,164,079	4,433,911	106.5%	4,502,250	1,486,062	4,528,564	4,619,135	4,619,135	4,711,518	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.2% transit	\$2,832,679	102.2%	2,776,053	2,955,939	106.5%	3,001,500	990,709	3,019,043	3,079,424	3,079,424	3,141,012	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
0.05% transit expanded	\$708,171	102.2%	694,013	739,440	106.5%	750,375	247,678	754,761	769,856	769,856	785,253	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase over 14 projected
1% county sales tax	\$8,881,904	103.1%	9,041,050	9,401,629	104.0%	9,476,000	3,138,306	9,500,540	9,690,551	9,690,551	9,884,362	2013 projected = time series regression (1.1% over 12 est.); 14 =2% over 13 projected; 15 = 2% increase of 14 projected
subtotal	30,835,166	102.5%	30,555,463	32,409,308	106.1%	32,737,625	10,816,292	32,898,121	33,556,083	33,556,083	34,227,205	
Intergovernmental Revenue	\$832,375	107.4%	821,647	868,339	105.7%	833,111	262,842	860,000	887,200	887,200	904,944	2% incr to match exp increase
Licenses & Permits	\$950,503	109.3%	900,000	982,746	109.2%	975,000	410,780	967,949	987,308	987,308	1,007,054	
Fines	\$2,829,328	95.9%	3,010,000	2,731,108	90.7%	3,000,000	796,335	2,901,000	2,994,000	2,994,000	3,053,880	trend since 2003; 15 = 2% increase over 14 projected
Service Charges	\$753,531	114.5%	675,000	684,093	101.3%	623,200	190,478	605,689	625,719	625,719	638,233	trend since 2003; 15 = 2% increase over 14 projected
Interest	\$38,499	15.4%	150,000	75,587	50.4%	175,000	61,636	75,000	160,000	160,000	163,200	estimate
Miscellaneous Revenue	\$4,118,907	92.4%	4,535,780	4,446,577	98.0%	4,625,000	1,377,494	4,913,135	5,011,398	5,011,398	5,111,626	2% incr to match exp increase for 14 and 15
Transfers	<u>\$3,702,879</u>	103.1%	<u>3,656,751</u>	<u>3,656,207</u>	100.0%	<u>3,656,751</u>	<u>1,243,906</u>	<u>3,656,751</u>	<u>3,656,751</u>	<u>3,656,751</u>	<u>3,656,751</u>	flat per transfer policy
Total Revenue	65,929,255	102.1%	65,964,732	67,833,902	102.8%	69,267,448	24,893,146	70,153,199	71,561,379	71,561,379	72,990,341	
Expenditures												2013 projected = 99% of budget w/o contingency; 14 dpt requests as submitted, Projected 14 = 98% 15 Projected= 3% over 14 Projected
City Commission	58,394	98.3%	59,001	58,976	100.0%	59,912	20,475	59,312.88	70,850	69,433	71,516	
City Auditor	56,228	97.9%	54,173	52,977	97.8%	54,098	15,781	53,557	54,461	53,372	54,973	
City Manager's Office	526,148	101.3%	525,455	566,513	107.8%	577,627	209,132	571,851	613,579	601,307	619,347	added sustainability coordinator position for 2013 (city share)
Public Information	148,625	102.8%	151,996	152,725	100.5%	155,288	38,930	153,735	162,607	159,355	164,136	
Planning	930,955	92.4%	999,751	939,004	93.9%	1,016,055	341,020	1,005,894	1,151,971	1,128,932	1,162,800	
Code Enf. / Building Safety	948,771	89.8%	1,008,783	1,007,404	99.9%	1,027,873	318,577	1,017,594	1,053,552	1,032,481	1,063,455	
City Clerk	255,323	100.6%	266,114	263,100	98.9%	315,176	76,850	312,024	272,199	266,755	304,758	election in 2013 = 30k increase
Human Resources	429,905	92.7%	468,181	428,403	91.5%	465,371	140,277	460,717	471,276	461,850	475,706	
Risk Management	424,606	93.7%	455,814	439,652	96.5%	458,810	84,914	454,222	506,103	495,981	510,860	
Finance	297,463	99.9%	302,499	306,480	101.3%	304,595	89,446	301,549	308,475	302,306	311,375	
Overhead	3,809,521	99.9%	4,654,865	3,509,349	75.4%	4,573,589	604,704	4,527,853	4,286,749	4,286,749	4,415,351	increases in 2013 for LCS, Hearthstone, supplemental military pay, economic development
Transfers				-						-		
to health insurance fund	4,405,706	100.0%	4,408,825	4,408,825	100.0%	4,553,837	1,526,946	4,553,837	4,573,788	4,573,788	4,573,788	change in allocation for retirees 2013, addtnl pd positions from 12
to rec fund	1,679,348	100.0%	1,880,157	1,880,157	100.0%	1,880,157	626,719	1,880,157	2,230,157	2,230,157	2,274,760	increased for 2012 to replace property tax mill levy, flat for 2013
0.3% infrastructure sales tax	4,219,215	105.0%	4,164,079	4,143,990	99.5%	4,502,250	1,402,728	4,528,564	4,619,135	4,619,135	4,711,518	equal to revenue projection for 2012 and 2013
0.2% transit sales tax	2,814,506	106.1%	2,751,053	2,915,993	106.0%	2,976,500	990,707	2,994,043	3,054,424	3,054,424	3,141,012	equal to revenue projection minus \$25,000 for 2012 and 2013
0.05% transit expanded sales tax	708,171	106.0%	694,013	741,498	106.8%	750,375	364,343	754,761	769,856	769,856	785,253	equal to revenue projection for 2012 and 2013
to reserve funds	3,065,311	98.8%	2,661,001	3,139,002	118.0%	2,701,502	890,501	2,701,502	3,289,892	3,289,892	3,355,690	reduced transfer to sales tax reserve for P&R maintenance in 12, flat for 2013
for fund balance			5,909,696	-		5,909,696			5,907,696			
Information Technology	748,383	96.3%	797,503	784,215	98.3%	811,781	264,989	803,663	839,673	822,880	847,566	
City Attorney's Office	689,181	82.4%	833,891	803,333	96.3%	830,771	240,433	822,463	816,638	800,305	824,314	
Human Relations	9,566	75.1%	9,730	6,594	67.8%	9,730	348	9,633	9,730	9,535	9,821	
Court	1,033,458	99.2%	1,060,814	1,148,300	108.2%	1,103,955	297,029	1,092,915	1,094,014	1,072,134	1,104,298	
Police	14,637,082	103.7%	14,955,683	15,705,191	105.0%	15,674,471	5,361,396	15,517,726	16,775,383	16,439,875	16,933,072	additional staff and equipment in 2013
Fire	13,351,783	99.5%	13,976,015	13,999,716	100.2%	14,675,715	4,489,795	14,528,958	14,944,784	14,645,888	15,085,265	
Streets	3,270,097	95.6%	3,166,332	2,923,691	92.3%	3,173,227	2,148,393	3,141,495	3,254,639	3,189,546	3,285,233	reduced; to be paid from infrastructure sales tax in 12
Engineering	770,493	99.1%	791,657	836,314	105.6%	885,546	266,769	876,691	874,340	856,853	882,559	increased staff hours for in-house infrastructure
Traffic	600,737	101.6%	601,560	621,928	103.4%	613,122	180,755	606,991	698,750	684,775	705,318	60k for paint machine supplies and maintenance and repairs added in 13
Airport	131,257	67.6%	194,901	155,909	80.0%	195,579	60,391	193,623	210,038	205,837	212,012	
Building	842,959	92.4%	910,704	823,664	90.4%	913,499	263,271	904,364	923,567	905,096	932,249	
Street Lights	737,940	93.2%	775,779	703,508	90.7%	814,000	189,399	805,860	814,000	797,720	821,652	
Levee	105,140	73.2%	136,598	119,073	87.2%	138,648	39,200	137,262	191,244	187,419	193,042	
Parks & Recreation	3,207,358	99.8%	3,238,346	3,240,268	100.1%	3,280,074	986,240	3,247,273	3,312,168	3,245,925	3,343,302	
Health Dept./ Comm. Health Bldg.	<u>998,943</u>	<u>98.1%</u>	<u>1,017,926</u>	<u>964,871</u>	<u>94.8%</u>	<u>1,018,588</u>	<u>469,137</u>	<u>1,008,402</u>	<u>1,019,046</u>	<u>998,665</u>	<u>1,028,625</u>	
Total Expenditures	65,912,573	89.5%	73,882,895	67,790,623	91.8%	76,421,417	22,999,595	70,028,493	79,174,784	72,258,226	74,204,625	
Revenue over Expenditures	<u>16,682</u>		<u>(7,918,163)</u>	<u>43,279</u>		<u>(7,153,969)</u>	<u>1,893,551</u>	<u>124,706</u>	<u>(7,613,405)</u>	<u>(696,847)</u>	<u>(1,214,284)</u>	
w/o transfer for fb												
Beginning Balance	<u>12,747,754</u>		<u>11,413,663</u>	<u>12,764,436</u>		<u>10,755,969</u>	<u>12,807,715</u>	<u>12,807,715</u>	<u>12,807,715</u>	<u>12,932,421</u>	<u>12,235,574</u>	
Unreserved End Balance	<u>12,764,436</u>		<u>3,495,500</u>	<u>12,807,715</u>		<u>3,602,000</u>	<u>14,701,266</u>	<u>12,932,421</u>	<u>5,194,310</u>	<u>12,235,574</u>	<u>11,021,291</u>	
Fund balance as % of expen.	19.37%	0.00%	4.73%	18.89%		4.71%	63.92%	18.47%	6.56%	16.93%	14.85%	
% of budget (w/o fund balance transfer)	99.99%	100.0%		99.73%				99.31%		98.00%		
Expenditure increase	2.95%			2.85%				3.30%	3.60%	3.2%	2.7%	