

General Operating Fund

	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Estimated 2014	% of budget	Budget 2015	YTD 2015 as of 3/31/15	% of budget	Projected 2015	
Revenues											
Property Taxes	\$15,459,093	\$15,497,754	\$16,627,572	16,655,568	17,080,266	103%	18,144,964	8,362,863	46.1%	18,479,165	2014 budget = mill increase of .45 mills, 15 proj= 2% increase in AV, 1.23 mill increase
Franchise Fees	\$6,408,974	6,482,183	6,822,828	7,087,000	7,645,920	108%	7,325,000	1,984,536	27.1%	7,800,486	2014 based upon first qtr ratio to total, 2015 = 3% increase
Sales/ Use Taxes											
1% city sales tax	\$14,163,394	14,851,199	15,071,272	15,397,100	15,893,673	103%	15,891,468	4,255,368	26.8%	16,291,015	trend projected for 2014, 2.5% increase over 2014 projected in 2015
0.3% infrastructure	\$4,249,018	4,448,990	4,521,382	4,619,150	4,768,102	103%	4,767,440	1,276,611	26.8%	4,887,305	trend projected for 2014, 2.5% increase over 2014 projected in 2015
0.2% transit	\$2,832,679	2,965,993	3,014,254	3,079,450	3,178,735	103%	3,178,294	851,074	26.8%	3,258,203	trend projected for 2014, 2.5% increase over 2014 projected in 2015
0.05% transit expanded	\$708,171	741,498	753,564	769,850	794,684	103%	794,573	212,768	26.8%	814,551	trend projected for 2014, 2.5% increase over 2014 projected in 2015
1% county sales tax	\$8,881,904	9,401,628	9,284,355	9,690,550	10,155,857	105%	9,988,784	2,689,418	26.9%	10,409,753	trend projected for 2014, 2.5% increase over 2014 projected in 2015
subtotal	30,835,166	32,409,308	32,644,827	33,556,100	34,791,051	104%	34,620,559	9,285,239	26.8%	35,660,827	
Intergovernmental Revenue	\$832,375	868,339	865,141	916,200	818,646	89%	828,000	231,475	28.0%	749,061	2014 based upon first qtr ratio to total
Licenses & Permits	\$950,503	982,746	1,041,875	1,384,800	974,690	70%	1,506,500	363,748	24.1%	1,044,819	2014 based upon first qtr ratio to total
Fines	\$2,829,328	2,731,108	2,979,218	2,994,000	3,177,454	106%	3,170,000	613,139	19.3%	2,986,807	2014 based upon first qtr ratio to total; additional collections from additional court clerk position
Service Charges	\$753,531	684,093	659,946	753,300	461,222	61%	691,526	245,293	35.5%	502,732	
Interest	\$38,499	75,587	51,505	160,000	98,659	62%	75,000	6,956	9.3%	99,646	continued low rates in 2014, 2015
Miscellaneous Revenue	\$4,118,907	4,446,577	4,743,212	4,842,300	4,948,486	102%	4,939,951	948,299	19.2%	4,939,951	billed amount in 2014
Transfers	\$3,702,879	3,656,207	3,656,141	3,656,751	3,656,141	100%	3,656,751	958,317	26.2%	3,656,751	flat per transfer policy
Total Revenue	65,929,255	67,833,902	70,092,265	72,006,019	73,652,535	102%	74,958,251	22,999,865	30.7%	75,920,245	
Expenditures											
City Commission	58,394	58,976	65,104	70,850	70,122	99%	70,460	11,969	17.0%	70,460	14 proj= 98% of 2014 budget; 15 = baseline budget
City Auditor	56,228	52,977	53,722	54,461	55,751	102%	62,080	12,142	19.6%	62,080	ord 8951 increased salaries for 3 city commissioner positions in 2015
City Manager's Office	526,148	566,513	663,026	613,579	627,123	102%	713,444	132,790	18.6%	713,444	merit increase and peer review
Public Information	148,625	152,725	162,539	162,607	197,169	121%	191,040	47,369	24.8%	191,040	Director of Arts and Culture, salary increases (includes sustainability coord.)
Planning	930,955	939,004	969,866	1,151,971	1,011,643	88%	1,131,000	237,354	21.0%	1,131,000	streaming video, Channel 25 service and equipment
Code Enf. / Building Safety	948,771	1,007,404	1,005,579	1,438,552	1,197,423	83%	1,433,820	282,709	19.7%	1,433,820	expanded rental registration program adds one position
City Clerk	255,323	263,100	272,096	272,199	223,526	82%	279,092	54,425	19.5%	279,092	salary increases
Human Resources	429,905	428,403	457,845	471,276	476,913	101%	497,510	125,612	25.2%	497,510	
Risk Management	424,606	439,652	424,932	506,103	431,996	85%	561,490	108,347	19.3%	561,490	insurance premium increases
Finance	297,463	306,480	316,178	308,475	300,491	97%	311,661	65,832	21.1%	311,661	
Overhead	3,809,521	3,509,349	3,419,157	4,416,749	3,883,373	88%	4,354,168	587,597	13.5%	4,354,168	budgeted merit pool in here in 14 budgeted in dpts for 15; Humane Society; Peaslee, ReINVENT, reduced 355500 per CC mtg 7/22
Transfers											
to health insurance fund	4,405,706	4,408,825	4,580,837	4,573,788	4,573,788	100%	4,750,825	1,187,706	25.0%	4,750,825	
to rec fund	1,679,348	1,880,157	1,880,157	2,230,157	2,230,157	100%	2,230,157	557,539	25.0%	2,230,157	
0.3% infrastructure sales tax	4,219,215	4,448,990	4,503,405	4,619,150	4,768,102	103%	4,767,440	1,276,611	26.8%	4,767,440	equal to revenue projection for 2015
0.2% transit sales tax	2,814,506	2,915,993	3,002,270	3,054,450	3,177,484	104%	3,128,294	851,074	27.2%	3,128,294	equal to revenue projection for 2015
0.05% transit expanded sales tax	708,171	741,498	750,567	769,850	794,684	103%	794,573	212,768	26.8%	794,573	equal to revenue projection for 2015
to reserve funds	3,065,311	2,834,002	2,729,849	3,289,892	3,087,604	94%	3,232,446	834,362	25.8%	3,232,446	
for fund balance (\$5,909,696) not shown											
Information Technology	748,383	784,215	842,547	839,673	937,372	112%	865,740	230,259	26.6%	865,740	
City Attorney's Office	689,181	803,333	883,561	816,638	750,708	92%	874,756	153,491	17.5%	874,756	merit increases
Human Relations	9,566	6,594	5,125	9,730	5,884	60%	9,730	3,813	39.2%	9,730	
Court	1,033,458	1,148,300	1,192,779	1,094,014	1,426,770	130%	1,174,987	279,315	23.8%	1,174,987	added court clerk previously eliminated due to attrition
Police	14,637,082	15,705,191	16,555,305	16,775,383	17,429,957	104%	17,523,064	4,363,185	24.9%	17,523,064	salaries, overtime, added sergeant
Fire	13,351,783	13,999,716	14,413,835	14,944,785	14,830,465	99%	15,292,434	3,583,944	23.4%	15,292,434	
Streets	3,270,097	2,923,691	2,957,228	3,194,639	2,841,663	89%	3,122,556	384,297	12.3%	3,122,556	
Engineering	770,493	836,314	946,054	922,340	999,068	108%	1,002,273	216,321	21.6%	1,002,273	additional inspector added in 14 as alternative to contracting service; merit increases
Traffic	600,737	621,928	677,156	698,750	732,039	105%	768,348	146,807	19.1%	768,348	one additional position added in 14 previously eliminated due to attrition; merit increases
Airport	131,257	155,909	200,629	210,038	194,405	93%	186,794	32,010	17.1%	186,794	
Building	842,959	823,664	850,479	923,567	888,990	96%	938,748	222,116	23.7%	938,748	
Street Lights	737,940	703,508	726,009	814,000	870,073	107%	814,000	129,130	15.9%	814,000	
Levee	105,140	119,073	140,067	191,244	195,012	102%	197,690	86,724	43.9%	197,690	
Parks & Recreation	3,207,358	3,240,268	3,286,079	3,312,169	3,282,465	99%	3,452,619	647,431	18.8%	3,452,619	merit increases; electricity, contractual mowing for VenturePark
Health Dept./ Comm. Health Bldg.	998,943	964,871	978,818	1,033,046	1,006,814	97%	1,037,979	459,982	44.3%	1,037,979	includes \$3,173 increase for Health Dpt operations
Total Expenditures	65,912,573	67,790,623	69,912,800	73,784,125	73,499,034	100%	75,771,218	17,525,029	23.1%	75,771,218	
Revenue over Expenditures	16,682	43,279	179,465	(1,778,106)	153,501		(812,967)	5,474,836		149,027	
w/o transfer for fb											
Beginning Balance	12,747,754	12,764,436	12,807,715	11,563,442	12,987,179		10,822,663	13,140,680		13,140,680	
Unreserved End Balance	12,764,436	12,807,715	12,987,179	9,785,336	13,140,680		10,009,696	18,615,516		13,289,707	
Fund balance as % of expen.	19.37%	18.89%	18.58%	13.26%	17.9%		13.21%			17.54%	
% of budget (w/o fund balance transfer)	99.99%	99.73%	99.15%				100.00%			100.00%	
Expenditure increase over prior year	2.95%	2.85%	3.13%	-3.45%	5.13%						