

General Operating Fund

	Actual 2013	Actual 2014	Budget 2015	Projected 2015	Projected 2016	
Revenues						
Property Taxes	\$16,627,572	17,080,266	18,144,964	18,479,165	18,848,748	2016 assumes 2.0% increase
Franchise Fees	6,822,828	7,645,920	7,325,000	7,800,486	7,956,496	2016 assumes 2.0% increase over 15 projected
Sales/ Use Taxes						
1% city sales tax	15,071,272	15,893,674	15,891,468	16,688,357	17,189,008	3% increase over 2015 projected in 2016
0.3% infrastructure	4,521,382	4,768,102	4,767,440	5,006,507	5,156,702	3% increase over 2015 projected in 2016
0.2% transit	3,014,254	3,178,735	3,178,294	3,337,671	3,437,802	3% increase over 2015 projected in 2016
0.05% transit expanded	753,564	794,684	794,573	834,418	859,450	3% increase over 2015 projected in 2016
1% county sales tax	9,284,355	10,155,857	9,988,784	10,663,650	10,983,559	3% increase over 2015 projected in 2016
subtotal	32,644,827	34,791,051	34,620,559	36,530,604	37,626,522	
Intergovernmental Revenue	865,141	818,646	828,000	749,061	749,061	2016 flat with 2015 projected
Licenses & Permits	1,041,875	974,690	1,506,500	1,044,819	1,044,819	2016 flat with 2015 projected
Fines	2,979,218	3,177,454	3,170,000	2,986,807	2,986,807	2016 flat with 2015 projected
Service Charges	659,946	461,222	691,526	502,732	502,732	2016 flat with 2015 projected
Interest	51,505	98,659	75,000	99,646	100,642	continued low rates in 2016
Miscellaneous Revenue	4,743,212	4,948,486	4,939,951	4,939,951	5,038,750	2016 assumes 2.0% increase over 15 projected
Transfers	<u>3,656,141</u>	<u>3,656,141</u>	<u>3,656,751</u>	<u>3,656,751</u>	<u>3,656,751</u>	flat per transfer policy
Total Revenue	70,092,265	73,652,535	74,958,251	76,790,022	78,511,328	
					Baseline Budget 2016	
Expenditures						2015 projected = 100%; 2016 = baseline budget
City Commission	65,104	70,122	70,460	70,460	71,590	
City Auditor	53,722	55,751	62,080	62,080	60,850	
City Manager's Office	663,026	627,123	713,444	713,444	718,184	
Public Information	162,539	197,169	191,040	191,040	216,340	
Planning	969,866	1,011,643	1,131,000	1,131,000	1,213,540	
Code Enf. / Building Safety	1,005,579	1,197,423	1,433,820	1,433,820	1,435,290	
City Clerk	272,096	223,526	279,092	279,092	273,002	
Human Resources	457,845	476,913	497,510	497,510	512,495	
Risk Management	424,932	431,996	561,490	561,490	660,830	insurance premium increases
Finance	316,178	300,491	311,661	311,661	315,331	
Overhead	3,419,157	3,883,373	4,354,168	4,354,168	5,165,168	assumes flat for outside agencies, dispatch, jail, etc.
Transfers						
to health insurance fund	4,580,837	4,573,788	4,750,825	4,750,825	4,930,290	4% increase in city contribution for existing number of FTEs
to rec fund	1,880,157	2,230,157	2,230,157	2,230,157	2,319,363	increase per countywide sales tax spending plan
0.3% infrastructure sales tax	4,503,405	4,768,102	4,767,440	4,767,440	5,156,702	equal to revenue projection for 2016
0.2% transit sales tax	3,002,270	3,177,484	3,128,294	3,128,294	3,387,802	equal to revenue projection for 2016
0.05% transit expanded sales tax	750,567	794,684	794,573	794,573	859,450	equal to revenue projection for 2016
to reserve funds	2,729,849	3,087,604	3,232,446	3,232,446	3,232,446	\$100k Equip, \$200k CIP; \$25k WC, \$10k Liability, sales tax reserve
for fund balance (\$5,909,696) not shown						
Information Technology	842,547	937,372	865,740	865,740	875,740	
City Attorney's Office	883,561	750,708	874,756	874,756	883,016	
Human Relations	5,125	5,884	9,730	9,730	9,730	
Court	1,192,779	1,426,770	1,174,987	1,174,987	1,177,827	
Police	16,555,305	17,429,957	17,523,064	17,523,064	18,202,112	
Fire	14,413,835	14,830,465	15,292,434	15,292,434	15,720,678	
Streets	2,957,228	2,841,663	3,122,556	3,122,556	3,329,522	
Engineering	946,054	999,068	1,002,273	1,002,273	1,025,775	
Traffic	677,156	732,039	768,348	768,348	765,988	
Airport	200,629	194,405	186,794	186,794	147,404	
Building	850,479	888,990	938,748	938,748	943,930	
Street Lights	726,009	870,073	814,000	814,000	885,460	
Levee	140,067	195,012	197,690	197,690	198,240	
Parks & Recreation	3,286,079	3,282,465	3,452,619	3,452,619	3,582,765	
Health Dept./ Comm. Health Bldg.	<u>978,818</u>	<u>1,006,814</u>	<u>1,037,979</u>	<u>1,037,979</u>	<u>1,043,678</u>	health dept request
Total Expenditures	69,912,800	73,499,034	75,771,218	75,771,218	79,320,538	
Revenue over Expenditures	<u>179,465</u>	<u>153,501</u>	<u>(812,967)</u>	<u>1,018,804</u>	<u>(809,210)</u>	
w/o transfer for fb						
Beginning Balance	<u>12,807,715</u>	<u>12,987,179</u>	<u>10,822,663</u>	<u>13,140,681</u>	<u>14,159,484</u>	
Unreserved End Balance	<u>12,987,179</u>	<u>13,140,681</u>	<u>10,009,696</u>	<u>14,159,484</u>	<u>13,350,274</u>	
Fund balance as % of expen.	18.58%	17.9%	13.21%	18.69%	16.83%	
% of budget (w/o fund balance transfer)	99.15%		100.00%	100.00%	100%	
Expenditure increase over prior year	3.13%	5.13%		3.1%	4.7%	