

General Operating Fund

	Actual 2012	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Projected 2015	Projected 2016	Revised 2016	Projected 2016	
Revenues										
Property Taxes	\$15,497,754	\$16,627,572	16,655,568	17,080,266	18,144,964	18,479,165	19,770,141	18,849,096	18,849,096	2016 assumes 2.2% increase in AV, no mill increase for 16 -\$921,045
Franchise Fees	6,482,183	6,822,828	7,087,000	7,645,920	7,325,000	7,800,486	7,956,496	7,956,496	7,956,496	2016 assumes 2.0% increase over 15 projected
Sales/ Use Taxes									0	
1% city sales tax	14,851,199	15,071,272	15,397,100	15,893,674	15,891,468	16,688,357	17,189,008	17,189,008	17,189,008	3% increase over 2015 projected in 2016
0.3% infrastructure	4,448,990	4,521,382	4,619,150	4,768,102	4,767,440	5,006,507	5,156,702	5,156,702	5,156,702	3% increase over 2015 projected in 2016
0.2% transit	2,965,993	3,014,254	3,079,450	3,178,735	3,178,294	3,337,671	3,437,802	3,437,802	3,437,802	3% increase over 2015 projected in 2016
0.05% transit expanded	741,498	753,564	769,850	794,684	794,573	834,418	859,450	859,450	859,450	3% increase over 2015 projected in 2016
1% county sales tax	9,401,628	9,284,355	9,690,550	10,155,857	9,988,784	10,663,650	10,983,559	10,983,559	10,983,559	3% increase over 2015 projected in 2016
subtotal	32,409,308	32,644,827	33,556,100	34,791,051	34,620,559	36,530,604	37,626,521	37,626,521	37,626,521	
Intergovernmental Revenue	868,339	865,141	916,200	818,646	828,000	749,061	749,061	749,061	749,061	2016 flat with 2015 projected
Licenses & Permits	982,746	1,041,875	1,384,800	974,690	1,506,500	1,294,819	1,044,819	1,294,819	1,294,819	2016 flat with 2015 projected; revised licenses and permits +250k for rental inspection
Fines	2,731,108	2,979,218	2,994,000	3,177,454	3,170,000	2,986,807	2,986,807	2,986,807	2,986,807	2016 flat with 2015 projected
Service Charges	684,093	659,946	753,300	461,222	691,526	502,732	502,732	502,732	502,732	2016 flat with 2015 projected
Interest	75,587	51,505	160,000	98,659	75,000	99,646	100,642	100,642	100,642	continued low rates in 2016
Miscellaneous Revenue	4,446,577	4,743,212	4,842,300	4,948,486	4,939,951	4,939,951	5,129,250	5,129,250	5,129,250	2016 assumes 2.0% increase over 15 projected
Transfers	3,656,207	3,656,141	3,656,751	3,656,141	3,656,751	3,656,751	3,656,751	3,656,751	3,656,751	flat per transfer policy
Total Revenue	67,833,902	70,092,265	72,006,019	73,652,535	74,958,251	77,040,022	79,523,220	78,852,175	78,852,175	
Expenditures	Actual 2012	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Projected 2015	Recom. 2016	Revised 2016	Projected 2016	2015 projected = 100%; 2016 = baseline budget
City Commission	58,976	65,104	70,850	70,122	70,460	70,460	71,590	71,590	71,590	
City Auditor	52,977	53,722	54,461	55,751	62,080	62,080	60,850	60,850	60,850	
City Manager's Office	566,513	663,026	613,579	627,123	713,444	713,444	718,184	718,184	718,184	
Public Information	152,725	162,539	162,607	197,169	191,040	191,040	216,340	216,340	216,340	
Planning	939,004	969,866	1,151,971	1,011,643	1,131,000	1,131,000	1,213,540	1,188,540	1,188,540	removed small planning studies -\$25,000
Code Enf. / Building Safety	1,007,404	1,005,579	1,438,552	1,197,423	1,433,820	1,433,820	1,435,290	1,435,290	1,435,290	
City Clerk	263,100	272,096	272,199	223,526	279,092	279,092	273,002	273,002	273,002	
Human Resources	428,403	457,845	471,276	476,913	497,510	497,510	512,495	512,495	512,495	
Risk Management	439,652	424,932	506,103	431,996	561,490	561,490	660,830	660,830	660,830	insurance premium increases
Finance	306,480	316,178	308,475	300,491	311,661	311,661	315,331	315,331	315,331	
Overhead	3,509,349	3,419,157	4,416,749	3,883,373	4,354,168	4,354,168	6,115,168	5,685,168	5,685,168	merit pool, steps, and market increases to all pay plans, WRAP program moved to alcohol fund - \$350,000, adjusted for unemployment rate -\$80k
Transfers	-									
to health insurance fund	4,408,825	4,580,837	4,573,788	4,573,788	4,750,825	4,750,825	4,930,290	4,930,290	4,930,290	4% increase in city contribution for existing number of FTEs
to rec fund	1,880,157	1,880,157	2,230,157	2,230,157	2,230,157	2,230,157	2,319,363	2,319,363	2,319,363	increase per countywide sales tax spending plan
0.3% infrastructure sales tax	4,448,990	4,503,405	4,619,150	4,768,102	4,767,440	4,767,440	5,156,702	5,156,702	5,156,702	equal to revenue projection for 2016
0.2% transit sales tax	2,915,993	3,002,270	3,054,450	3,177,484	3,128,294	3,128,294	3,387,802	3,387,802	3,387,802	equal to revenue projection for 2016
0.05% transit expanded sales tax	741,498	750,567	769,850	794,684	794,573	794,573	859,450	859,450	859,450	equal to revenue projection for 2016
to reserve funds	2,834,002	2,729,849	3,289,892	3,087,604	3,232,446	3,232,446	3,232,446	3,232,446	3,232,446	\$100k Equip, \$200k CIP; \$25k WC, \$10k Liability, sales tax reserve
future projects	-				5,909,696		7,353,496	7,353,496		\$7,353,496 budgeted for 2016
Information Technology	784,215	842,547	839,673	937,372	865,740	865,740	936,840	875,740	875,740	removed GIS Technician -\$61,100
City Attorney's Office	803,333	883,561	816,638	750,708	874,756	874,756	883,016	883,016	883,016	
Human Relations	6,594	5,125	9,730	5,884	9,730	9,730	9,730	9,730	9,730	
Court	1,148,300	1,192,779	1,094,014	1,426,770	1,174,987	1,174,987	1,177,827	1,133,597	1,133,597	moved position from municipal court to parking fund
Police	15,705,191	16,555,305	16,775,383	17,429,957	17,523,064	17,523,064	18,202,112	18,310,697	18,310,697	return school resource officers from special alcohol fund +\$297,085; removed some of increase to OT -\$188,850
Fire	13,999,716	14,413,835	14,944,785	14,830,465	15,292,434	15,292,434	15,720,678	15,716,678	15,716,678	remove furniture - \$4000
Streets	2,923,691	2,957,228	3,194,639	2,841,663	3,122,556	3,122,556	3,329,522	3,243,522	3,243,522	remove additional salt -\$86,000
Engineering	836,314	946,054	922,340	999,068	1,002,273	1,002,273	1,025,775	1,025,775	1,025,775	
Traffic	621,928	677,156	698,750	732,039	768,348	768,348	765,988	765,988	765,988	
Airport	155,909	200,629	210,038	194,405	186,794	186,794	147,404	147,404	147,404	
Building	823,664	850,479	923,567	888,990	938,748	938,748	943,930	943,930	943,930	
Street Lights	703,508	726,009	814,000	870,073	814,000	814,000	885,460	885,460	885,460	
Levee	119,073	140,067	191,244	195,012	197,690	197,690	198,240	198,240	198,240	
Parks & Recreation	3,240,268	3,286,079	3,312,169	3,282,465	3,452,619	3,452,619	3,582,765	3,582,765	3,582,765	
Health Dept./ Comm. Health Bldg.	964,871	978,818	1,033,046	1,006,814	1,037,979	1,037,979	1,043,678	1,043,678	1,043,678	health dept request
Total Expenditures	67,790,623	69,912,800	73,784,125	73,499,034	81,680,914	75,771,218	87,685,134	87,143,389	79,789,893	
Revenue over Expenditures	43,279	179,465	(1,778,106)	153,501	(6,722,663)	1,268,804	(8,161,914)	(8,291,214)	(937,718)	
w/o transfer for fb										
Beginning Balance	12,764,436	12,807,715	11,563,442	12,987,179	10,822,663	13,140,681	12,327,713	12,327,713	14,409,484	
Unreserved End Balance	12,807,715	12,987,179	9,785,336	13,140,681	4,100,000	14,409,484	4,165,799	4,036,499	13,471,766	
Fund balance as % of expen.	18.89%	18.58%	13.26%	17.9%	5.02%	19.02%	4.75%	4.63%	16.88%	
% of budget (w/o fund balance transfer)	99.73%	99.15%		99.61%		100.00%	100%	100%	100%	
Expenditure increase over prior year	2.85%	3.13%	-3.45%	5.13%		3.1%	7.4%	6.7%	5.3%	