

**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 2014	
<b>Revenues</b>												
Property Taxes	\$15,459,093	104.3%	\$15,260,091	\$15,497,754	101.6%	\$16,141,761	\$7,418,906	\$16,430,000	16,183,550	16,183,550	16,183,550	2013 budget = .69% reduction in AV, mill increase of .92 mill; 1.5% decrease in 14 5% increase budgeted for 2012; 2013 budget = 100k increase over 11
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	7,086,920	
Sales/ Use Taxes							102%		0			
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	15,397,118	2013 projected = time series regression (1.5% over 12 est.); 14 =2% over 13 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	4,619,135	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 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	3,079,424	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 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	769,856	2013 projected = time series regression (2.1% over 12 est.); 14 =2% over 13 projected
1% county sales tax	\$8,881,904	103.1%	9,041,050	9,401,628	104.0%	9,476,000	3,138,306	9,500,540	9,690,551	9,690,551	9,690,551	2013 projected = time series regression (1.1% over 12 est.); 14 =2% over 13 projected
subtotal	30,835,166	102.5%	30,555,463	32,409,307	106.1%	32,737,625	10,816,292	32,898,121	33,556,083	33,556,083	33,556,083	
Intergovernmental Revenue	\$832,375	107.4%	821,647	868,339	105.7%	833,111	262,842	860,000	887,200	887,200	887,200	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	987,308	
Fines	\$2,829,328	95.9%	3,010,000	2,713,394	90.1%	3,000,000	796,335	2,901,000	2,994,000	2,994,000	2,994,000	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	625,719	trend since 2003; 15 = 2% increase over 14 projected
Interest	\$38,499	15.4%	150,000	44,100	29.4%	175,000	61,636	75,000	160,000	160,000	160,000	estimate
Miscellaneous Revenue	\$4,118,907	92.4%	4,535,780	4,442,069	97.9%	4,625,000	1,377,494	4,913,135	5,011,398	5,011,398	5,011,398	2% incr to match exp increase for 14
Transfers	\$3,702,879	103.1%	3,656,751	3,656,207	100.0%	3,656,751	1,243,906	3,656,751	3,656,751	3,656,751	3,656,751	flat per transfer policy
Total Revenue	65,929,255	102.1%	65,964,732	67,780,192	102.8%	69,267,448	24,893,146	70,153,199	71,148,929	71,148,929	71,148,929	
<b>Expenditures</b>												
City Commission	58,394	98.3%	59,001	58,977	100.0%	59,912	20,475	59,313	62,850	61,593	62,222	2013 projected = 99% of budget w/o contingency; 14 department requests as submitted, 14 projected = 97%,98%,99%
City Auditor	56,228	97.9%	54,173	52,977	97.8%	54,098	15,781	53,557	54,461	53,372	53,916	
City Manager's Office	526,148	101.3%	525,455	566,514	107.8%	577,627	209,132	571,851	613,579	601,307	607,443	
Public Information	148,625	102.8%	151,996	152,725	100.5%	155,288	38,930	153,735	162,607	159,355	160,981	added sustainability coordinator position for 2013 (city share)
Planning	930,955	92.4%	999,751	939,005	93.9%	1,016,055	341,020	1,005,894	1,151,971	1,128,932	1,140,451	
Code Enf. / Building Safety	948,771	89.8%	1,008,783	1,007,401	99.9%	1,027,873	318,577	1,017,594	1,053,552	1,032,481	1,043,016	
City Clerk	255,323	100.6%	266,114	263,099	98.9%	315,176	76,850	312,024	272,199	266,755	269,477	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	466,563	
Risk Management	424,606	93.7%	455,814	439,651	96.5%	458,810	84,914	454,222	506,103	495,981	501,042	
Finance	297,463	99.9%	302,499	306,480	101.3%	304,595	89,446	301,549	308,022	301,862	304,942	
Overhead	3,809,521	99.9%	4,654,865	3,389,350	72.8%	4,573,589	604,704	4,527,853	4,088,789	4,088,789	4,047,901	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 increased for 2012 to replace property tax mill levy, flat for 2013
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	2,230,157	
0.3% infrastructure sales tax	4,219,215	105.0%	4,164,079	4,448,990	106.8%	4,502,250	1,402,728	4,528,564	4,619,135	4,619,135	4,619,135	
0.2% transit sales tax	2,814,506	106.1%	2,751,053	2,965,993	107.8%	2,976,500	990,707	2,994,043	3,054,424	3,054,424	3,054,424	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	769,856	equal to revenue projection for 2012 and 2013
to reserve funds	3,065,311	98.8%	2,661,001	2,849,002	107.1%	2,701,502	890,501	2,701,502	3,289,892	3,289,892	3,289,892	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	784,216	98.3%	811,781	264,989	803,663	839,673	822,880	831,276	
City Attorney's Office	689,181	82.4%	833,891	803,902	96.4%	830,771	240,433	822,463	816,638	800,305	808,472	
Human Relations	9,566	75.1%	9,730	6,595	67.8%	9,730	348	9,633	9,730	9,535	9,633	
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	1,083,074	
Police	14,637,082	103.7%	14,955,683	15,704,130	105.0%	15,674,471	5,361,396	15,517,726	16,775,383	16,439,875	16,607,629	additional staff and equipment in 2013
Fire	13,351,783	99.5%	13,976,015	14,002,825	100.2%	14,675,715	4,489,795	14,528,958	14,944,784	14,645,888	14,795,336	
Streets	3,270,097	95.6%	3,166,332	2,923,692	92.3%	3,173,227	2,148,393	3,141,495	3,254,639	3,189,546	3,222,093	reduced; to be paid from infrastructure sales tax in 12
Engineering	770,493	99.1%	791,657	836,313	105.6%	885,546	266,769	876,691	874,340	856,853	865,597	increased staff hours for in-house infrastructure
Traffic	600,737	101.6%	601,560	621,927	103.4%	613,122	180,755	606,991	698,750	684,775	691,763	60k for paint machine supplies and maintenance and repairs added in 13
Airport	131,257	67.6%	194,901	155,908	80.0%	195,579	60,391	193,623	210,038	205,837	207,938	
Building	842,959	92.4%	910,704	823,662	90.4%	913,499	263,271	904,364	919,431	901,042	910,237	
Street Lights	737,940	93.2%	775,779	703,509	90.7%	814,000	189,399	805,860	814,000	797,720	805,860	
Levee	105,140	73.2%	136,598	119,071	87.2%	138,648	39,200	137,262	191,244	187,419	189,332	
Parks & Recreation	3,207,358	99.8%	3,238,346	3,240,265	100.1%	3,280,074	986,240	3,247,273	3,312,168	3,245,925	3,279,046	
Health Dept./ Comm. Health Bldg.	998,943	98.1%	1,017,926	964,885	94.8%	1,018,588	469,137	1,008,402	1,019,046	998,665	1,008,856	
Total Expenditures	65,912,573	89.5%	73,882,895	67,738,247	91.7%	76,421,417	22,999,595	70,028,493	78,964,235	72,047,929	72,511,346	
<b>Revenue over Expenditures</b>	<u>16,682</u>		<u>(7,918,163)</u>	<u>41,945</u>		<u>(7,153,969)</u>	<u>1,893,551</u>	<u>124,706</u>	<u>(7,815,306)</u>	<u>(899,000)</u>	<u>(1,362,417)</u>	
<b>w/o transfer for fb</b>												
<b>Beginning Balance</b>	<u>12,747,754</u>		<u>11,413,663</u>	<u>12,764,436</u>		<u>10,755,969</u>	<u>12,806,381</u>	<u>12,806,381</u>	<u>12,806,381</u>	<u>12,931,087</u>	<u>12,931,087</u>	
<b>Unreserved End Balance</b>	<u>12,764,436</u>		<u>3,495,500</u>	<u>12,806,381</u>		<u>3,602,000</u>	<u>14,699,932</u>	<u>12,931,087</u>	<u>4,991,075</u>	<u>12,032,088</u>	<u>11,568,671</u>	
Fund balance as % of expen.	19.37%	0.00%	4.73%	18.91%		4.71%	63.91%	18.47%	6.32%	16.70%	15.95%	
% of budget (w/o fund balance transfer)	99.99%	100.0%		99.65%				99.31%		98.00%	99.00%	
Expenditure increase	2.95%			2.77%				3.38%	3.33%	2.9%	3.5%	