

General Operating Fund

	Actual 2011	Actual 2012	Estimated 2013	Budget 2014	YTD 2014 as of 4/30/14	% of budget	Projected 2014	Projected 2015	
Revenues									
Property Taxes	\$15,459,093	\$15,497,754	\$16,627,572	16,655,568	7,483,833	45%	16,902,071	17,153,365	2014 budget = mill increase of .45 mills, 15 proj= mill levy flat, 1.6% increase in AV 2014 based upon first qtr ratio to total, 2015 = 3% increase
Franchise Fees	\$6,408,974	6,482,183	6,808,009	7,087,000	2,681,146	38%	7,179,856	7,325,000	
Sales/ Use Taxes									
1% city sales tax	\$14,163,394	14,851,199	15,071,272	15,397,100	5,200,646	34%	15,503,871	15,891,468	trend projected for 2014, 2.5% increase over 2014 projected in 2015
0.3% infrastructure	\$4,249,018	4,448,990	4,521,381	4,619,150	1,560,194	34%	4,651,161	4,767,440	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	1,040,129	34%	3,100,774	3,178,294	trend projected for 2014, 2.5% increase over 2014 projected in 2015
0.05% transit expanded	\$708,171	741,498	753,564	769,850	260,032	34%	775,194	794,573	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	3,286,716	34%	9,745,155	9,988,784	trend projected for 2014, 2.5% increase over 2014 projected in 2015
subtotal	30,835,166	32,409,308	32,644,826	33,556,100	11,347,718	34%	33,776,155	34,620,559	
Intergovernmental Revenue	\$832,375	868,339	865,141	916,200	227,259	25%	1,055,877	858,000	2014 based upon first qtr ratio to total
Licenses & Permits	\$950,503	982,746	1,028,880	1,384,800	294,130	21%	1,405,384	1,506,500	2014 based upon first qtr ratio to total
Fines	\$2,829,328	2,731,108	2,979,218	2,994,000	1,019,842	34%	2,910,000	3,015,000	2014 based upon first qtr ratio to total
Service Charges	\$753,531	684,093	672,941	753,300	250,042	33%	481,936	497,000	
Interest	\$38,499	75,587	51,505	160,000	33,627	21%	50,000	75,000	continued low rates in 2014, 2015
Miscellaneous Revenue	\$4,118,907	4,446,577	4,744,458	4,842,300	1,100,988	23%	4,846,342	4,939,930	billed amount in 2014
Transfers	\$3,702,879	3,656,207	3,656,141	3,656,751	1,243,906	34%	3,656,751	3,656,751	flat per transfer policy
Total Revenue	65,929,255	67,833,902	70,078,691	72,006,019	25,682,491	36%	72,264,372	73,647,105	

	Actual 2011	Actual 2012	Estimated 2013	Budget 2014	YTD 2014 as of 4/30/14	% of budget	Projected 2014	Projected 2015	
Expenditures									
City Commission	58,394	58,976	65,104	70,850	19,975	28%	69,433		14 proj= 97% / 98% of 2014 budget;
City Auditor	56,228	52,977	53,722	54,461	15,989	29%	53,372		
City Manager's Office	526,148	566,513	663,026	613,579	172,592	28%	601,307		
Public Information	148,625	152,725	162,539	162,607	57,222	35%	159,355		
Planning	930,955	939,004	969,866	1,151,971	298,029	26%	1,128,932		
Code Enf. / Building Safety	948,771	1,007,404	1,005,579	1,438,552	327,447	23%	1,409,781		
City Clerk	255,323	263,100	272,096	272,199	52,458	19%	266,755		
Human Resources	429,905	428,403	457,845	471,276	159,953	34%	461,850		
Risk Management	424,606	439,652	424,932	506,103	73,365	14%	495,981		
Finance	297,463	306,480	316,178	308,475	101,735	33%	302,306		
Overhead	3,809,521	3,509,349	3,419,157	4,416,749	1,114,911	25%	4,416,749		
Transfers									
to health insurance fund	4,405,706	4,408,825	4,580,837	4,573,788	1,524,596	33%	4,573,788		
to rec fund	1,679,348	1,880,157	1,880,157	2,230,157	743,386	33%	2,230,157		
0.3% infrastructure sales tax	4,219,215	4,448,990	4,503,405	4,619,150	1,736,893	38%	4,619,150		equal to revenue projection
0.2% transit sales tax	2,814,506	2,915,993	3,002,270	3,054,450	1,040,129	34%	3,054,450		equal to revenue projection
0.05% transit expanded sales tax	708,171	741,498	750,567	769,850	260,032	34%	769,850		equal to revenue projection
to reserve funds	3,065,311	2,834,002	2,729,849	3,289,892	1,583,340	48%	3,289,892		
for fund balance				5,909,696		0%			
Information Technology	748,383	784,215	842,547	839,673	292,247	35%	822,880		
City Attorney's Office	689,181	803,333	883,561	816,638	219,611	27%	800,305		
Human Relations	9,566	6,594	5,125	9,730	166	2%	9,535		
Court	1,033,458	1,148,300	1,192,779	1,094,014	311,672	28%	1,072,134		
Police	14,637,082	15,705,191	16,555,305	16,775,383	5,707,116	34%	16,439,875		
Fire	13,351,783	13,999,716	14,413,835	14,944,785	4,405,725	29%	14,645,889		
Streets	3,270,097	2,923,691	2,957,228	3,194,639	994,515	31%	3,130,746		
Engineering	770,493	836,314	946,054	922,340	267,929	29%	903,893		
Traffic	600,737	621,928	677,156	698,750	198,140	28%	684,775		
Airport	131,257	155,909	200,629	210,038	91,702	44%	205,837		
Building	842,959	823,664	850,479	923,567	290,118	31%	905,096		
Street Lights	737,940	703,508	726,009	814,000	195,554	24%	797,720		
Levee	105,140	119,073	140,067	191,244	48,139	25%	187,419		
Parks & Recreation	3,207,358	3,240,268	3,286,079	3,312,169	1,034,440	31%	3,245,926		
Health Dept./ Comm. Health Bldg.	998,943	964,871	978,818	1,033,046	483,907	47%	1,012,385		
Total Expenditures	65,912,573	67,790,623	69,912,800	79,693,821	23,823,033	30%	72,767,523		

Revenue over Expenditures	<u>16,682</u>	<u>43,279</u>	<u>165,891</u>	<u>(7,687,802)</u>	<u>1,859,458</u>		<u>(503,151)</u>	
w/o transfer for fb								
Beginning Balance	<u>12,747,754</u>	<u>12,764,436</u>	<u>12,807,715</u>	<u>11,563,442</u>	<u>12,973,606</u>		<u>12,441,246</u>	
Unreserved End Balance	<u>12,764,436</u>	<u>12,807,715</u>	<u>12,973,606</u>	<u>3,875,640</u>	<u>14,833,064</u>		<u>11,938,095</u>	

Fund balance as % of expen.	19.37%	18.89%	18.56%	4.86%			16.41%	
% of budget (w/o fund balance transfer)	99.99%	99.73%	99.15%				98.00%	
Expenditure increase	2.95%	2.85%	3.13%	4.28%			3.2%	