All Funds Summary - Operating by Category

TABLE 3-1. FY 2012 Resources by Category

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMD (370)	Speed (380)	Debt Serv. (550)	Total for All Funds
Revenue													
Property Taxes	37,145,000	-	-	-	163,000	-	-	-	-	930,000	-	-	**38,238,000**
From Other Gov't.	13,848,330	-	-	-	295,000	-	-	-	593,000	-	-	-	**14,736,330**
Fines & Forfeitures	645,000	-	-	-	850,000	-	-	-	-	-	1,392,000	-	**2,887,000**
Use of Money & Prop.	405,900	34,000	4,000	25,000	15,000	19,500	-	783,690	-	-	37,000	300,000	**1,624,090**
Charges for Serv.	5,916,610	9,580,000	8,080,000	5,510,000	1,150,000	2,580,000	1,157,480	20,000	-	-	-	-	**33,994,090**
Licenses & Permits	1,941,000	-	-	-	-	40,000	-	-	-	-	-	-	**1,981,000**
Other Revenue	5,575,960	36,500	3,000	122,600	-	1,700	-	-	-	-	-	-	**5,739,760**
Total Revenue	65,477,800	9,650,500	8,087,000	5,657,600	2,473,000	2,641,200	1,157,480	803,690	593,000	930,000	1,429,000	300,000	**99,200,270**
Transfers In	-	450,970	-	41,200	1,200,000	-	630,000	7,170	-	-	-	5,100,000	**7,429,340**
Total Resources	65,477,800	10,101,470	8,087,000	5,698,800	3,673,000	2,641,200	1,787,480	810,860	593,000	930,000	1,429,000	5,400,000	**106,629,610**
Use of Reserves *	166,600	-	-	252,010	565,800	541,670	-	298,150	-	-	-	396,000	**2,220,230**
TOTAL	65,644,400	10,101,470	8,087,000	5,950,810	4,238,800	3,182,870	1,787,480	1,109,010	593,000	930,000	1,429,000	5,796,000	**108,849,840**

* Use of Reserves refers to the appropriation of fund balance or working capital balance.

TABLE 3-2. FY 2012 Use of Funds by Category

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMD (370)	Speed (380)	Debt Serv. (550)	Total for All Funds
Operating Exp.													
Personnel	41,599,420	3,472,090	1,507,060	2,650,250	372,770	1,818,240	405,840	-	99,120	45,030	414,520	-	**52,384,340**
Operating	12,071,420	2,268,260	2,800,230	1,719,990	1,044,880	483,270	962,590	453,250	493,880	716,290	624,170	-	**23,638,230**
Capital Outlay	511,250	71,200	70,340	15,040	-	-	19,750	569,630	-	-	-	-	**1,257,210**
Administrative	-	1,010,110	547,070	987,250	663,550	610,990	197,400	-	-	157,750	224,540	-	**4,398,660**
Other	1,283,940	1,715,000	1,510,000	352,000	796,500	260,000	125,100	86,130	-	-	-	10,000	**6,138,670**
Total Operating Exp.	55,466,030	8,536,660	6,434,700	5,724,530	2,877,700	3,172,500	1,710,680	1,109,010	593,000	919,070	1,263,230	10,000	**87,817,110**
Other Uses of Funds													
Principal	-	-	-	-	-	-	-	-	-	-	-	3,924,000	**3,924,000**
Interest	-	847,800	751,000	86,800	1,361,100	10,370	10,200	-	-	-	-	1,862,000	**4,929,270**
Capital Improvements	3,200,000	-	-	-	-	-	-	-	-	-	-	-	**3,200,000**
Transfers Out	6,978,370	-	311,490	139,480	-	-	-	-	-	-	-	-	**7,429,340**
Total Other Uses	10,178,370	847,800	1,062,490	226,280	1,361,100	10,370	10,200	-	-	-	-	5,786,000	**19,482,610**
Total Use of Funds	65,644,400	9,384,460	7,497,190	5,950,810	4,238,800	3,182,870	1,720,880	1,109,010	593,000	919,070	1,263,230	5,796,000	**107,299,720**
Addition to Reserves *	-	717,010	589,810	-	-	-	66,600	-	-	10,930	165,770	-	**1,550,120**
TOTAL	65,644,400	10,101,470	8,087,000	5,950,810	4,238,800	3,182,870	1,787,480	1,109,010	593,000	930,000	1,429,000	5,796,000	**108,849,840**

* Addition to Reserves refers to the addition of fund balance or working capital balance.

TABLE 3-3. Reserve Levels

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMD (370)	Speed (380)	Debt Serv. (550) **	Total for All Funds
Required Reserve Target	15% of Rev.	90 day	90 day	30 day	30 day	90 day	30 day	N/A*	N/A*	N/A*	N/A*	Average Prin.	**N/A**
Required Reserve Level	9,821,670	2,346,115	1,874,298	495,901	353,233	795,718	143,407	N/A*	N/A*	N/A*	N/A*	2,550,465	**18,380,806**
Projected 6/30/12 Reserve	11,261,589	(2,143,418)	1,372,788	2,037,746	1,955,060	1,669,037	(93,592)	3,724,316	-	(70,027)	2,664,355	1,820,831	**24,198,685**

* The City does not have a policy about maintaining a balance in these funds because they are used to account for the proceeds of specific revenue sources that are restricted by legal and regulatory provisions.
** The required reserve is equal to the average annual outstanding principal amount due on the City's general debt.

All Funds Summary - Operating by Department

TABLE 3-4. FY 2012 Resources by Department

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMD (370)	Speed (380)	Debt Serv. (550)	Total for All Funds
Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
City Manager	71,040	-	-	-	-	-	-	508,630	-	-	-	-	**579,670**
CPDS	1,313,500	-	-	-	-	-	-	-	593,000	-	-	-	**1,906,500**
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	820,100	-	-	-	-	-	-	-	-	-	-	-	**820,100**
Police	1,932,000	-	-	-	2,000,000	-	-	-	-	-	1,392,000	-	**5,324,000**
Public Works	138,800	3,500	3,000	122,600	-	1,700	-	142,880	-	-	-	-	**412,480**
Recreation & Parks	5,924,450	-	-	-	-	-	1,157,480	457,500	-	-	-	-	**7,539,430**
Non-Departmental	55,277,910	10,097,970	8,084,000	5,576,200	1,673,000	2,639,500	630,000	-	-	930,000	37,000	5,400,000	**90,345,580**
Total Resources	65,477,800	10,101,470	8,087,000	5,698,800	3,673,000	2,641,200	1,787,480	1,109,010	593,000	930,000	1,429,000	5,400,000	**106,927,760**
Use of Reserves * **	166,600	-	-	252,010	565,800	541,670	-	-	-	-	-	396,000	**1,922,080**
TOTAL	65,644,400	10,101,470	8,087,000	5,950,810	4,238,800	3,182,870	1,787,480	1,109,010	593,000	930,000	1,429,000	5,796,000	**108,849,840**

* Use of Reserves refers to the appropriation of fund balance or working capital balance.

** Does not include $298,150 in fund balance that is appropriated for the Special Activities Fund accounts. These appropriated fund balances are included within the respective department's budgeted revenue.

TABLE 3-5. FY 2012 Use of Funds by Department

	General (110)	Water (210)	Sewer (220)	Refuse (230)	Parking (320)	SWM (330)	RedGate (340)	Spec. Act. (350)	CDBG (360)	TCMD (370)	Speed (380)	Debt Serv. (550)	Total for All Funds
Mayor and Council	644,650	-	-	-	-	-	-	-	-	-	-	-	**644,650**
City Attorney	947,740	-	-	-	-	-	-	-	-	-	-	-	**947,740**
City Manager	4,240,380	-	-	-	-	-	-	508,630	-	-	-	-	**4,749,010**
CPDS	4,282,670	-	-	-	-	-	-	-	593,000	-	-	-	**4,875,670**
Finance	2,615,030	762,080	-	-	-	-	-	-	-	-	-	-	**3,377,110**
Human Resources	1,381,210	-	-	-	-	-	-	-	-	-	-	-	**1,381,210**
Information Technology	2,994,260	-	-	-	-	-	-	-	-	-	-	-	**2,994,260**
Police	8,954,740	-	-	-	385,450	-	-	-	-	-	989,020	-	**10,329,210**
Public Works	6,895,100	4,830,720	4,247,230	4,220,680	6,820	2,166,710	11,790	142,880	-	-	10,070	-	**22,532,000**
Recreation & Parks	20,098,490	-	-	-	893,680	-	1,345,450	457,500	-	739,220	-	-	**23,534,340**
Non-Departmental	12,590,130	3,791,660	3,249,960	1,730,130	2,952,850	1,016,160	363,640	-	-	179,850	264,140	5,796,000	**31,934,520**
Total Use of Funds	65,644,400	9,384,460	7,497,190	5,950,810	4,238,800	3,182,870	1,720,880	1,109,010	593,000	919,070	1,263,230	5,796,000	**107,299,720**
Addition to Reserves *	-	717,010	589,810	-	-	-	66,600	-	-	10,930	165,770	-	**1,550,120**
TOTAL	65,644,400	10,101,470	8,087,000	5,950,810	4,238,800	3,182,870	1,787,480	1,109,010	593,000	930,000	1,429,000	5,796,000	**108,849,840**

* Addition to Reserves refers to the addition of fund balance or working capital balance.