

**General Fund
Sources and Uses
FY 10-11 and 11-12 Budgets**

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	Final FY 10-11	Proposed FY 11-12	% From Pr Yr
Operating Revenues			
Property Tax	1,546,761	1,546,129	0%
Sales Tax	725,191	781,311	8%
Transient Occupancy Tax	3,296,228	3,477,521	6%
Other Taxes	289,100	294,880	2%
Licenses and Permits	63,000	67,235	7%
Fines, Forfeitures and Penalties	41,000	34,000	-17%
Interest and Use of Property	30,000	35,100	17%
Revenues From Other Agencies	62,000	60,000	-3%
Grants - Operations	5,000	5,000	0%
Charges for Services	712,950	634,157	-11%
Other Revenues	40,000	35,000	-13%
Total Operating Revenues	6,811,230	6,970,333	2%
Operating Expenditures			
Support Services	1,370,426	1,060,208	-23%
City Council & City Clerk	146,811	155,979	6%
Fire Services	745,973	762,084	2%
Planning & Building	605,456	428,866	-29%
Police Services	2,187,801	2,321,079	6%
Public Works	927,045	1,009,285	9%
Community Resources	641,661	536,443	-16%
Total Operating Expenditures	6,625,173	6,273,944	-5%
Net Operating Surplus/ (Deficit)	186,057	696,389	274%

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	Final FY 10-11	Proposed FY 11-12	% From Pr Yr
Other Sources			
Debt Proceeds			
Grants - Improvements			
Other Uses			
Special Projects	26,000	148,500	471%
Capital Improvement Projects			
Streets			
Parks			
Buildings			
Other			
Total Capital Projects	-	-	
Transfers From or (To) Other Funds			
Public Safety Fund	-		
Gas Tax Fund	80,000	95,000	
Equipment Fund	(108,000)	-	
Police Grants Fund	60,000	70,000	
Recreation Donations	12,000	-	
Landscape Maintenance Funds	4,750	2,000	
Mobile Home Park Programs Fund	10,500	-	
Quality of Life Fund	-		
Community Pool Fund			
CDBG Fund	-		
Abandoned Vehicle Fund	4,600	4,600	
Water Operations fund			
Wastewater Operations fund			
Water Operations fund (Residential Credits)			
Debt Service Fund	(559,000)	(559,000)	
Net All Transfers	(495,150)	(387,400)	-22%
Net Fund Surplus or (Deficit)			
	(336,093)	160,489	-148%
Beginning Fund Balance			
	933,004	597,911	-36%
Ending Fund Balance			
	597,911	758,400	27%

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Fund Balance Allocation to Reserves			
Emergencies	662,517	627,394	-5%
General Contingency	(169,607)	26,005	-227%
General Liability Claims	105,000	105,000	0%
Total Reserves	597,911	758,400	-36%
Undesignated Fund Balance	-	-	
Total Ending Fund Balance	597,911	758,400	-36%
All Reserves As A Percent of Operating Expenditures	9%	12%	
Total Fund Balance As A Percent of Operating Expenditures	9%	12%	

DRAFT**General Fund Revenue Budget Summary**

FY 2011-12

	2010-11 Final	2011-12 Budget	Dollar Change	Percent Change
Property Tax	1,546,761	1,546,129	-632	0.0%
Sales Tax	725,191	781,311	56,120	7.7%
Transient Occupancy Tax	3,296,228	3,428,077	131,849	4.0%
Other Taxes	289,100	294,880	5,780	2.0%
Licenses and Permits	63,000	67,235	4,235	6.7%
Fines, Forfeits & Penalties	41,000	34,000	-7,000	-17.1%
Use of Money & Property	30,000	35,100	5,100	17.0%
Funds from Other Agencies	62,000	60,000	-2,000	-3.2%
Grants	5,000	5,000	0	0.0%
Charges for Services	712,950	634,157	-78,793	-11.1%
Other Revenue	40,000	35,000	-5,000	-12.5%
Total General Fund Revenues	6,811,230	6,920,889	109,659	1.6%

General Fund

Department and Program Summaries

FY 10-11 and 11-12

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Program #	Department and Program	Final FY 10-11	Proposed FY 11-12
SUPPORT SERVICES			
4114	City Manager	124,597	130,234
4176	Economic Vitality	320,925	322,919
4113	Legal Services	120,000	120,000
4108 *	Finance	241,820	262,887
4170	Risk Management	334,704	346,635
4172	Personnel	104,343	75,374
4119	Non-Departmental	124,037	(197,841)
Total		1,370,426	1,080,208
Year over Year Change			-23%
CITY COUNCIL & CITY CLERK			
4110	City Council	39,234	48,892
4111	City Clerk	93,248	97,978
4133	Elections	14,328	9,109
4112	City Treasurer	1	
Total		146,811	155,979
Year over Year Change			8%
FIRE SERVICES			
4117	Fire Services	745,973	762,084
Total		745,973	762,084
Year over Year Change			2%
PLANNING & BUILDING			
4109	Planning Commission	3,400	8,350
4120	Bicycle Advisory Committee	400	1,400
4177	Building & Fire Code Board of Appeals	-	-
4178	Design Advisory Panel	-	-
4115	Planning	383,853	270,124
4125	Building Inspection Services	217,803	148,993
Total		605,456	428,866
Year over Year Change			-29%
POLICE SERVICES			
4116	Police Services	1,737,396	1,839,481
4129	Police Dispatch	432,367	462,094
4138	Emergency Services	18,038	19,504
Total		2,187,801	2,321,079
Year over Year Change			8%
PUBLIC WORKS			
4121	Public Works Administration	131,137	145,487
4122	Streets	295,754	315,255
4123	Park Maintenance	183,198	201,932
4126	Pool Maintenance	99,988	107,956
4124	Maintenance Shop	26,156	29,859
4127	Building Maintenance	190,812	208,796
Total		927,045	1,009,285
Year over Year Change			9%
RECREATION SERVICES			
4150	Community Resources Commission	-	-
4152	Recreation Programs	239,040	123,261
4153	Education/Recreation Courses	67,491	86,076
4154	Senior Activities	12,676	2,750
4156	Aquatic Services	159,142	153,340
4107	Community Promotions	20,000	20,000
4155	Community Activities	22,060	28,928
4174	Library Services	84,038	84,440
4173	Sharpsteen Museum	22,214	22,648
4405	Transit - Handyvan	15,000	15,000
Total		641,661	536,443
Year over Year Change			-16%
Total Operations		6,625,173	6,273,944
			-5.3%