

### Projected Changes in Fund Balances - Fund 1 General Fund

The General Fund is used to account for all the financial resources of the City which are not legally required to be accounted for in another fund. It is the chief operating fund of the City.

	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget	% of Total	% Change from 2009-10
<b>Beginning Fund Balance</b>	<b>\$ 33,738,727</b>	<b>33,957,423</b>	<b>36,682,887</b>	<b>34,656,902</b>		
<b>Revenues/Sources</b>						
Ad Valorem Taxes	47,077,737	46,044,021	46,794,630	45,743,215	30.4%	(2.2%)
General Sales & Use Taxes	2,581,143	2,429,576	2,790,000	2,407,000	1.6%	(13.7%)
Public Service Taxes	8,260,752	8,226,426	9,311,814	8,892,000	5.9%	(4.5%)
Communication Services Ta	973,680	2,082,237	1,183,274	1,276,480	0.8%	7.9%
Local Business Tax	3,316,948	3,307,733	3,163,000	3,179,000	2.1%	0.5%
Franchise Fees	12,634,601	13,264,065	12,961,182	12,307,900	8.2%	(5.0%)
Building Permits	5,506,996	2,129,964	245,356	251,329	0.2%	2.4%
Intergovernmental Revenue	15,154,406	10,610,202	9,805,708	10,627,231	7.1%	8.4%
Special Assessments	17,602,253	19,734,363	20,436,758	20,385,859	13.6%	(0.2%)
Charges for Services	25,733,313	27,599,338	27,888,816	30,034,182	20.0%	7.7%
Fines & Forfeitures	1,097,886	1,205,725	1,291,400	1,601,700	1.1%	24.0%
Investment Income	288,880	3,347,555	1,585,500	1,896,100	1.3%	19.6%
Miscellaneous Revenues	546,407	338,416	364,428	267,267	0.2%	(26.7%)
Rents & Royalties	8,571,221	10,543,817	11,521,245	11,460,662	7.6%	(0.5%)
<b>Total Revenues</b>	<b>149,346,223</b>	<b>150,863,438</b>	<b>149,343,111</b>	<b>150,329,925</b>	<b>100.0%</b>	<b>0.7%</b>
<b>Expenditures/Uses</b>						
General Gov. Services	21,424,006	19,556,145	22,497,025	21,059,293	14.1%	(6.4%)
Public Safety	93,790,189	97,571,898	96,790,745	96,915,593	64.9%	0.1%
Physical Environment	3,584,401	2,955,500	2,943,317	2,790,886	1.9%	(5.2%)
Human Services	6,427,448	5,585,203	5,814,164	5,663,539	3.8%	(2.6%)
Economic Environment	5,438,344	6,263,770	7,610,876	7,586,330	5.1%	(0.3%)
Culture/Recreation	18,002,690	15,690,148	15,712,969	15,294,268	10.2%	(2.7%)
<b>Total Expenditures</b>	<b>148,667,078</b>	<b>147,622,663</b>	<b>151,369,096</b>	<b>149,309,909</b>	<b>100.0%</b>	<b>(1.4%)</b>
Excess (Deficit) of Revenues over Expenditures	679,145	3,240,775	(2,025,985)	1,020,016		
Transfers Out	(460,450)	(515,311)	-	-		
<b>Ending Fund Balance</b>	<b>\$ 33,957,423</b>	<b>36,682,887</b>	<b>34,656,902</b>	<b>35,676,918</b>		
Less Reserved						
Inventory	452,203	412,405	-	-		
Encumbrances	54,327	2,635	-	-		
Less Designated for Disaster	2,125,000	2,125,000	2,125,000	2,125,000		
<b>Undesignated Fund Balance</b>	<b>31,325,893</b>	<b>34,142,847</b>	<b>32,531,902</b>	<b>33,551,918</b>		
<b>% of Expenses</b>	<b>21%</b>	<b>23%</b>	<b>21%</b>	<b>22%</b>		

**Note:**

The fiscal year 2009-10 ending fund balance is projected to decrease by \$2.0 million (5.5%). This decrease is largely due to declines in Investment Income (\$1.8 million) and Intergovernmental Revenues (\$0.8 million).

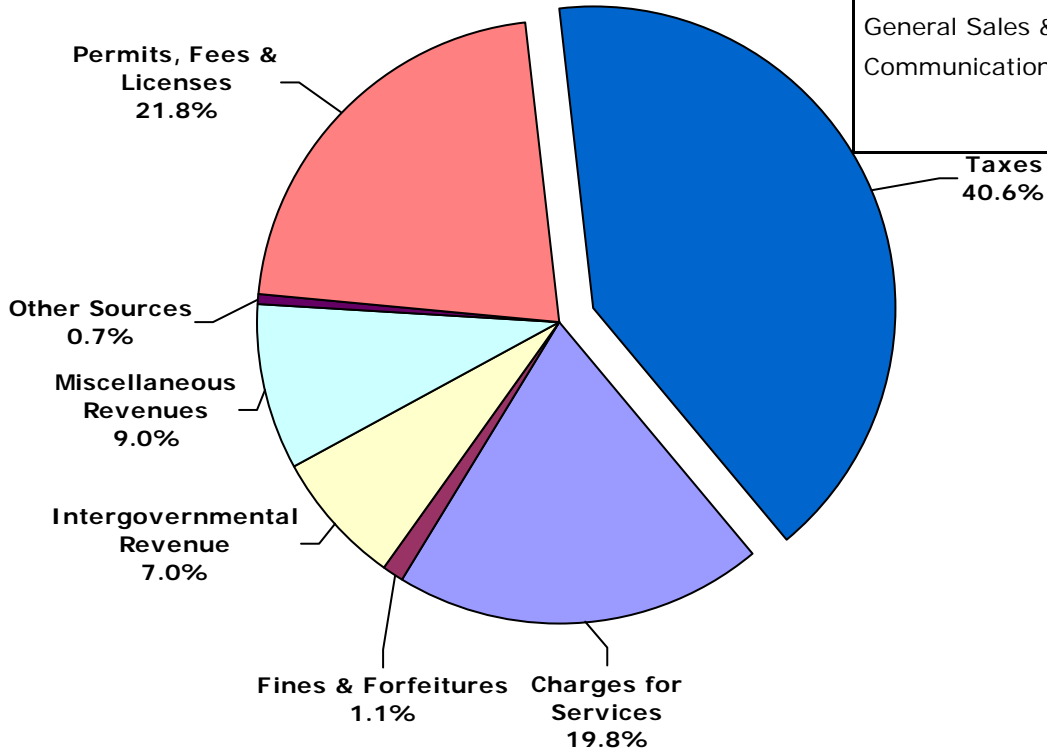
The largest revenue category for fiscal year 2010-11 remains Ad Valorem Taxes despite a \$1.0 million decline.

Appropriate expenditures have decreased in all categories except Public Safety, which represents 64.9% of the fiscal year 2010-11 General Fund budget.

Undesignated fund balance as a percentage of annual expenditures continues to increase, reaching 22.5% in 2010-11.

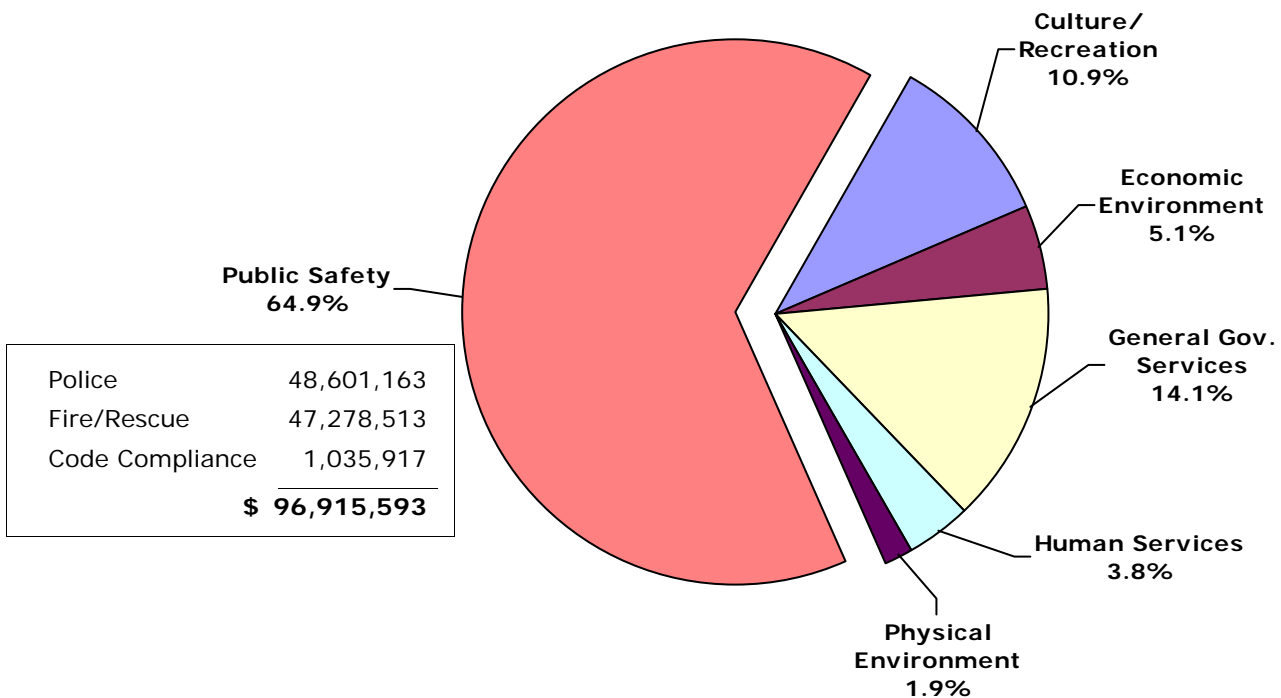
## General Fund Revenues

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Ad Valorem Taxes	45,743,215
Public Service Taxes	8,892,000
Local Business Tax	3,179,000
General Sales & Use Taxes	2,407,000
Communication Services Tax	1,276,480
	<b>\$ 61,497,695</b>

## General Fund Expenditures



Police	48,601,163
Fire/Rescue	47,278,513
Code Compliance	1,035,917
	<b>\$ 96,915,593</b>