

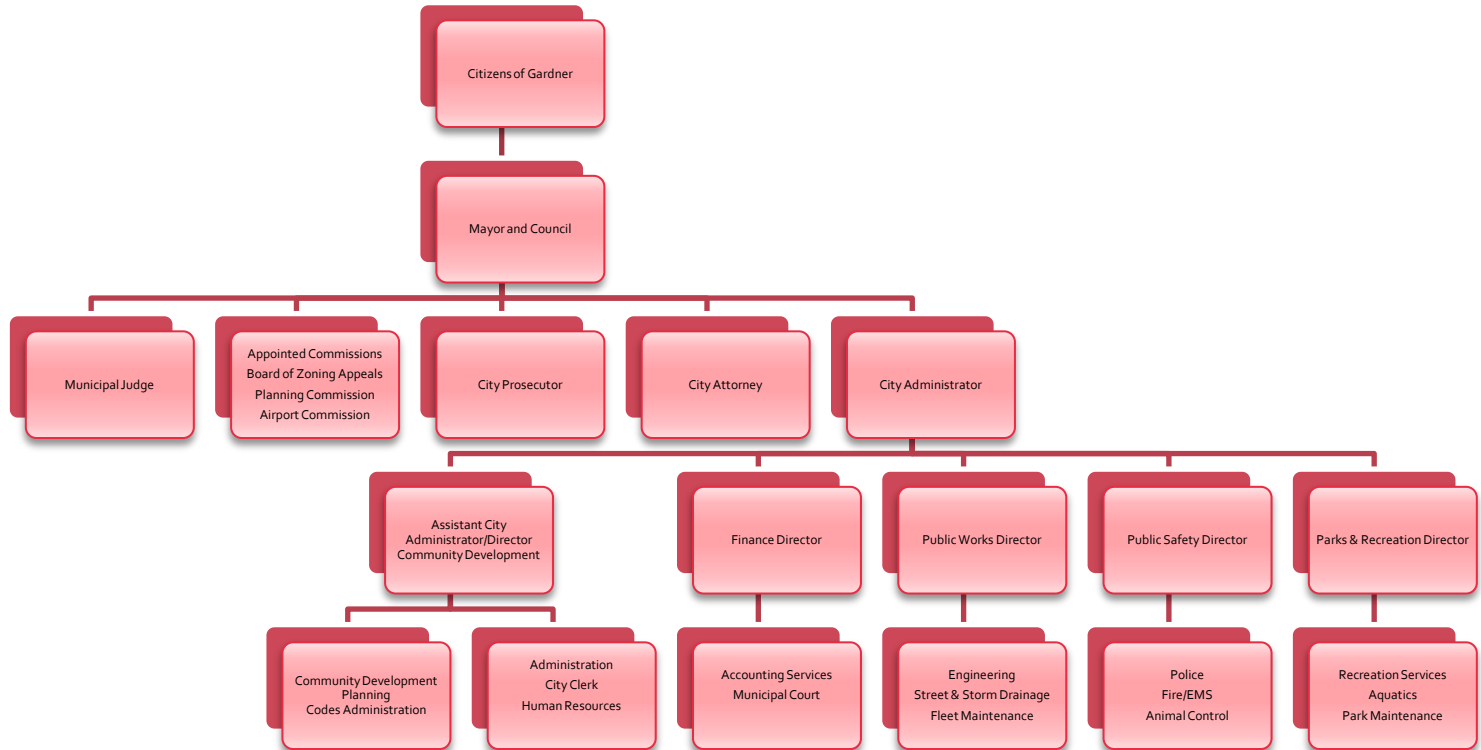


# General Fund

## General Fund

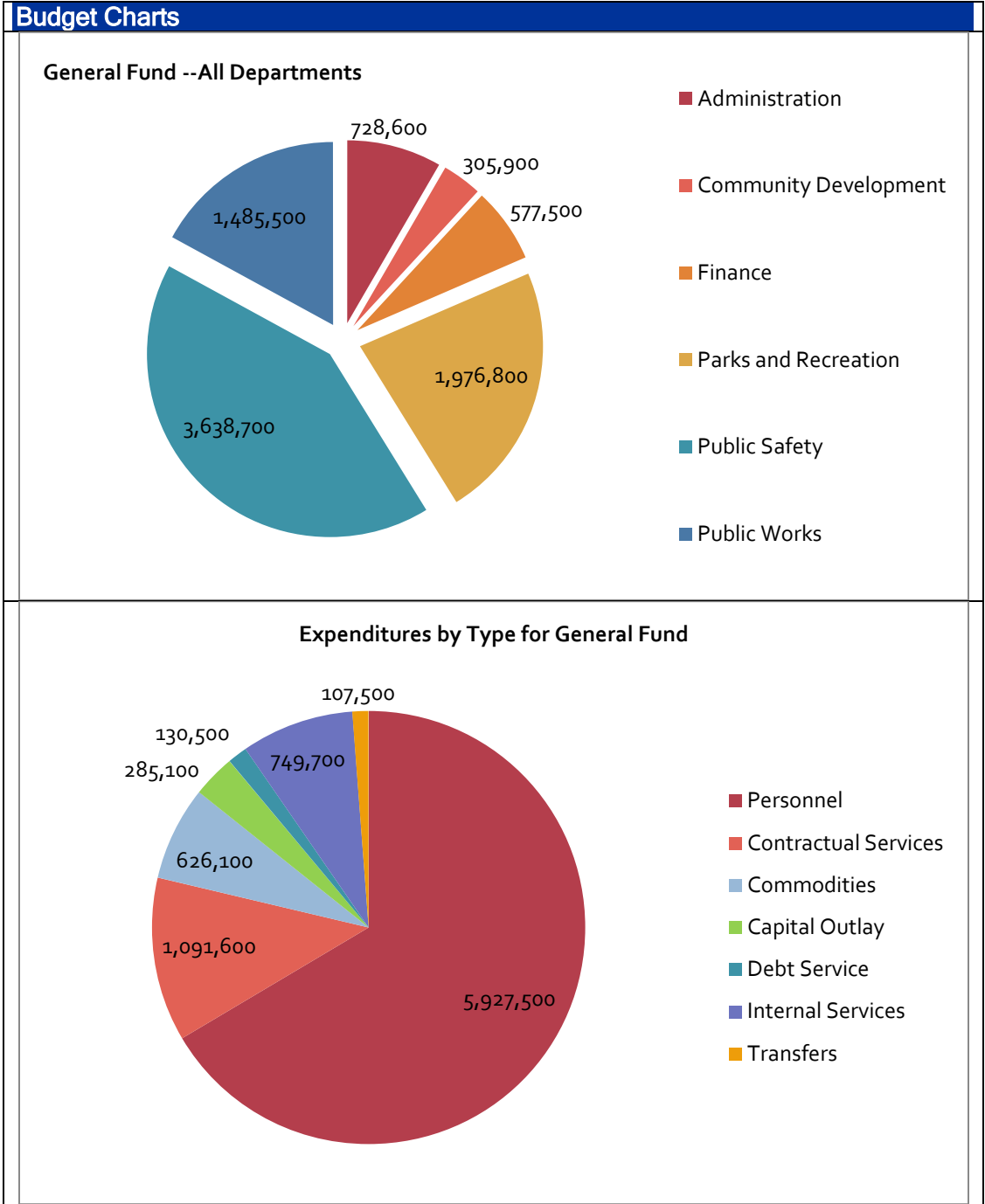
To account for the resources associated with traditional local government operations which are not required to be accounted for in another fund.

### General Fund Organization Chart



### Personnel by Program (FTE)

	2009	2010	2011
Administration	6.0	6.0	6.0
Finance	7.0	6.0	6.0
Community Development	10.0	9.0	3.0
Public Safety	40.0	40.0	38.0
Public Works -General Fund	19.0	15.0	14.0
Park and Recreation	<u>14.0</u>	<u>14.0</u>	<u>13.0</u>
Total	96.0	90.0	80.0





# General Fund

## General Fund by Department

<u>Department Funding:</u>	2009	2010	2010	2011
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
Administration	\$ 756,573	\$ 746,500	\$ 743,300	\$ 728,600
Finance	554,986	571,200	569,600	577,500
Community Development	720,819	741,600	582,000	305,900
Public Safety	3,522,007	3,682,800	3,493,700	3,638,700
Public Works	1,493,139	1,584,700	1,522,600	1,485,500
Parks and Recreation	1,821,192	1,931,300	1,910,800	1,976,800
Transfers	<u>16,000</u>	<u>15,200</u>	<u>215,200</u>	<u>107,500</u>
	\$ 8,884,716	\$ 9,273,300	\$ 9,037,200	\$ 8,820,500

**City of Gardner  
General Fund**

	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>
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<b>Funds Available Jan 1</b>	2,621,623	2,029,233	2,313,842	2,262,442
<b>Revenue:</b>				
Taxes	6,261,375	6,447,600	6,210,700	6,288,000
Licenses & Permits	210,340	124,200	122,200	121,800
Intergovernmental	98,427	113,500	98,000	98,000
Charges for Service	1,092,400	1,154,100	1,104,900	1,111,100
Business Activity	15,393	18,500	18,500	19,000
Transfers In	899,000	1,431,500	1,431,500	1,192,700
Sale of City Assets	-	-	-	90,000
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<b>Revenue Total</b>	8,576,935	9,289,400	8,985,800	8,920,600
	=====	=====	=====	=====
% increase from previous year	0%		5%	-1%
<b>Expenditures:</b>				
Operations:				
Administration	756,573	746,500	743,300	728,600
Finance	554,986	571,200	569,600	577,500
Community Development	720,819	741,600	582,000	305,900
Public Safety	3,286,448	3,472,500	3,294,400	3,396,900
Public Works	1,482,616	1,584,700	1,493,400	1,485,500
Parks & Recreation	1,779,186	1,888,700	1,874,200	1,900,500
Reductions - Operating lines 2012	-	-	-	-
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Operations Total	8,580,628	9,005,200	8,556,900	8,394,900
Capital Outlay:				
Community Development	-	-	-	-
Public Safety	235,559	210,300	199,300	241,800
Public Works	10,523	-	29,200	0
Parks & Recreation	42,006	42,600	36,600	76,300
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Capital Outlay Total	288,088	252,900	265,100	318,100
Transfers Out	16,000	15,200	215,200	107,500
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<b>Expenditure Total</b>	8,884,716	9,273,300	9,037,200	8,820,500
	=====	=====	=====	=====
% increase from previous year	-8%		2%	-5%
<b>Surplus/(Shortfall)</b>	(307,781)	16,100	(51,400)	100,100
<b>Funds Available Dec 31</b>	2,313,842	2,045,333	2,262,442	2,362,542
	=====	=====	=====	=====
Funds Available as % of Expense	26%	22%	25%	27%

## General Fund Revenue Summary

ACCOUNT	REVENUE SOURCE	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
Taxes					
001					
311.01	Ad Valorem Property Tax	2,697,165	2,745,500	2,714,000	2,744,000
311.02	Back Tax Collections	64,449	54,600	80,000	70,000
311.10	Motor Vehicle Tax	324,701	342,000	332,000	342,000
	Total	3,086,315	3,142,100	3,126,000	3,156,000
312.01	Mowing Special Assessments	3,691	1,500	3,700	2,000
	Total	3,691	1,500	3,700	2,000
313.01	City Sales Tax	1,098,831	1,103,000	1,113,000	1,124,000
313.02	County Sales Tax	1,226,433	1,264,000	1,178,000	1,202,000
020.00	City Use Tax	300,056	309,000	255,000	260,000
019.00	County Use Tax	149,949	196,000	131,000	120,000
	Total	2,775,269	2,872,000	2,677,000	2,706,000
318.01	Natural Gas Franchise	163,022	193,000	173,000	187,000
318.02	Telephone Franchise	49,424	52,000	47,000	46,000
318.03	Cable Television Franchise	160,864	164,000	161,000	167,000
	Electric Franchise (KCPL)	22,790	23,000	23,000	24,000
	Total	396,100	432,000	404,000	424,000
	Taxes Subtotal	6,261,375	6,447,600	6,210,700	6,288,000
Licenses/Permits					
321.01	Business Licenses & Payments	1,425	1,400	1,400	1,400
321.02	Beer and Liquor License	4,800	4,800	4,800	4,800
	Total	6,225	6,200	6,200	6,200
322.01	Building & Construction Permits	188,938	100,000	100,000	100,000
322.02	Animal Licenses & Impoundment	13,141	15,000	13,000	13,000
322.03	Lake Permits	2,036	3,000	3,000	2,600
	Total	204,115	118,000	116,000	115,600
	Licenses/Permits Subtotal	210,340	124,200	122,200	121,800
Intergovernmental					
331.01	Grants	69,377	82,000	69,000	69,000
	Total	69,377	82,000	69,000	69,000
335.03	Local Alcoholic Liquor Tax	29,050	31,500	29,000	29,000
	Total	29,050	31,500	29,000	29,000
	Intergovernmental Subtotal	98,427	113,500	98,000	98,000
Charges for Service					
341.01-02	Copies/Plans/Codes	3,288	5,000	3,000	3,000
341.02	Miscellaneous	28,258	40,000	30,000	35,000
341.02-01	Returned Checks	5,580	6,000	5,600	6,000
341.02-02	Reimbursed Expense	471	-	-	-

## General Fund Revenue Summary

341.02-03	Insurance Proceeds	-	2,000	5,200	2,000
	Total	-----	-----	-----	-----
		37,597	53,000	43,800	46,000
347.01	Recreation Programs	140,070	155,000	215,000	215,000
347.02	Instructional Recreation Fees	7,415	7,700	7,700	8,100
347.03	Swimming Pool Fees	340,070	350,000	330,000	330,000
347.04	Swimming Lessons	26,780	28,000	31,700	33,000
347.05	Special Events	28,019	25,000	20,000	20,000
347.06	Concessions	139,947	137,300	130,000	130,000
347.07	Advertising	9,714	15,100	11,000	11,000
347.09	Tournaments	12,891	18,000	26,500	22,000
347.11	Facility Rental	32,433	25,000	30,000	30,000
	Total	-----	-----	-----	-----
		737,339	761,100	801,900	799,100
348.02	Inspection Fees	21,018	7,000	7,000	7,000
348.03	Zoning and Subdivision Fees	2,183	4,000	2,200	2,500
348.04	Street Signs	720	1,000	-	1,000
	Total	-----	-----	-----	-----
		23,921	12,000	9,200	10,500
349.01	Court Fines	237,739	260,000	200,000	204,000
349.02	Court Fees	25,509	29,500	22,000	22,700
349.03	Diversions	30,295	38,500	28,000	28,800
	Total	-----	-----	-----	-----
		293,543	328,000	250,000	255,500
	Charges for Service Subtotal	1,092,400	1,154,100	1,104,900	1,111,100
Business-type Activity					
361.01	Interest on Idle Funds	14,157	17,500	17,500	18,000
	Total	-----	-----	-----	-----
		14,157	17,500	17,500	18,000
362.02	Royalties	1,236	1,000	1,000	1,000
	Total	-----	-----	-----	-----
		1,236	1,000	1,000	1,000
	Business - Type Activity Subtotal	15,393	18,500	18,500	19,000
078.00	Electric Fund Transfer	678,100	712,100	712,100	749,100
076.00	Water Fund Transfer	57,300	60,700	60,700	64,300
077.00	Wastewater Fund Transfer	107,300	110,700	110,700	114,300
391.96	Other Transfers - TIF	5,000	5,000	5,000	5,000
391.10	Other Transfers - BD	50,000	50,000	50,000	50,000
	Other Transfers - TIF extension	-	-	-	150,000
391.96	Other Transfers - Risk	1,300	93,000	93,000	-
391.96	Other Transfers - CIP	-	400,000	400,000	60,000
	Total	-----	-----	-----	-----
		899,000	1,431,500	1,431,500	1,192,700
073.00	Sale of City Property	-	-	-	90,000
	Total	-----	-----	-----	-----
		-	-	-	90,000
	Subtotal	899,000	1,431,500	1,431,500	1,282,700
Fund Revenues Total		8,576,935	9,289,400	8,985,800	8,920,600