

2011 - 2012 BUDGET SUMMARY BY FUND

2011 AMENDED BUDGET*

2012 BUDGET REQUEST

<u>FUND</u>	<u>TITLE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>CHANGE</u>
001	GENERAL FUND:					
	ADMINISTRATION/FINANCE		1,245,026		1,251,568	6,542
	POLICE/SUPPORT SERVICE		5,334,274		5,623,376	289,102
	FIRE/RESCUE		4,384,733		4,351,625	(33,108)
	PUBLIC WORKS		653,562		638,001	(15,561)
	PLANNING		261,291		272,146	10,855
	PUBLIC SERVICES		2,601,607		2,632,705	31,098
	LIBRARY		1,197,876		1,193,619	(4,257)
	GENERAL GOVERNMENT		195,594		198,300	2,706
	OPERATING TRANSFERS:					
	AIRPORT		32,013		32,013	
	OTHER		66,722		67,023	301
	TOTAL OPERATING EXPENDITURES:		\$15,972,698		\$16,260,376	\$287,678
						OPERATING PERCENTAGE CHANGE: 1.8%
	CAPITAL EXPENDITURES & TRANSFERS:					
	CAPITAL EXPENDITURES		103,183		138,981	35,798
	TO DEBT REDEMPTION FUND					
	TO OTHER FUNDS					
	TOTAL CAPITAL:		\$103,183		\$138,981	\$35,798
	TOTAL GENERAL FUND:	\$15,302,566	\$16,075,881	\$15,702,829	\$16,399,357	\$323,476
						TOTAL FUND PERCENTAGE CHANGE 2.0%
104	ARTERIAL STREETS	1,445,750	1,445,750	250,705	1,367,300	(78,450)
105	STREETS	1,744,650	2,433,260	1,706,700	2,287,424	(145,836)
120	CIVIC IMPROVEMENT	271,990	363,271	296,365	340,162	(23,109)
310	CEMETERY EXPANSION	800	6,000	800	6,000	
315	2005 LTGO BOND FUND	42,500	42,305	40,975	40,975	(1,330)
316	2007 BOND FUND	285,500	309,235	281,900	311,900	2,665
317	2009 AIRPORT WATER BOND FUND	204,908	204,908	201,908	201,908	(3,000)
322	DOWNTOWN RIVERWALK	2	6,983	2	8,463	1,480
401	UTILITIES	8,021,197	7,924,606	15,985,100	8,360,190	435,584
403	UTILITY CAPITAL PROJECTS		4,485,329		10,677,280	6,191,951
404	STORMWATER	1,264,309	1,092,146	1,275,500	1,291,253	199,107
405	TRANSIT	3,766,446	3,771,924	3,581,606	3,900,227	128,303
501	EQUIPMENT RENTAL	2,609,972	3,619,282	2,361,806	2,845,784	(773,498)
504	GOV'T BUILDINGS	1,229,931	1,205,991	1,123,758	956,772	(249,219)
507	INFORMATION SYSTEMS	386,047	390,517	432,122	435,372	44,855
607	LAWSON GARDENS ENDOW	126,000	205,368	78,000	156,521	(48,847)
610	CEMETERY CARE FUND	6,800	800	2,450	450	(350)
615	FIREMEN'S PENSION	27,160		27,828		
651	AIRPORT AGENCY	5,189,069	5,436,018	6,177,299	6,330,949	894,931
	TOTAL ALL FUNDS:	\$41,925,597	\$49,019,574	\$49,527,653	\$55,918,287	\$6,898,713
						PERCENTAGE CHANGE: 14.1%

* Includes Budget Amendments Approved on April 26, 2011, July 19, 2011, October 11, 2011