

2016 - 2017 BUDGET SUMMARY BY FUND

FUND	TITLE	2016 AMENDED BUDGET*		2017 BUDGET REQUEST		
		REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	CHANGE
001	GENERAL FUND:					
	ADMINISTRATION/FINANCE		1,456,336		1,507,569	51,233
	POLICE/SUPPORT SERVICE		6,359,389		6,814,794	455,405
	FIRE/RESCUE		5,512,381		6,061,238	548,857
	PROTECTIVE INSPECTIONS		663,628		731,713	68,085
	PLANNING		335,926		351,231	15,305
	PUBLIC SERVICES		2,968,234		3,187,510	219,276
	LIBRARY		1,544,814		1,605,081	60,267
	GENERAL GOVERNMENT		244,285		281,255	36,970
	OPERATING TRANSFERS:					
	AIRPORT		682,013		332,013	(350,000)
	OTHER		6,505		31,141	24,636
	TOTAL OPERATING EXPENDITURES:		\$19,773,511		\$20,903,545	\$1,130,034
						OPERATING PERCENTAGE CHANGE: 5.7%
	CAPITAL EXPENDITURES & TRANSFERS:					
	CAPITAL EXPENDITURES		371,805		540,099	168,294
	NON-OPERATING EXPENDITURES TO OTHER FUNDS		241,300		249,528	8,228
	TOTAL CAPITAL:		\$613,105		\$789,627	\$176,522
	TOTAL GENERAL FUND:	\$18,826,095	\$20,386,616	\$20,605,745	\$21,693,172	\$1,306,556
						TOTAL FUND PERCENTAGE CHANGE: 6.4%
104	ARTERIAL STREETS	482,150	527,700	1,680,800	1,946,034	1,418,334
105	STREETS	1,829,805	2,073,927	1,973,830	2,251,026	177,099
120	CIVIC IMPROVEMENT	351,000	350,000	361,500	359,000	9,000
125	FIREMEN'S PENSION	34,200	60,000	34,500	40,000	(20,000)
310	CEMETERY EXPANSION	1,000	6,500	500	14,450	7,950
315	2005 LTGO BOND FUND					
316	2007 BOND FUND	324,300	324,300	322,000	322,000	(2,300)
317	2009 AIRPORT WATER BOND FUND	392,400	392,400	398,781	398,781	6,381
401	UTILITIES **	10,372,536	11,656,540	10,795,536	12,998,212	1,341,672
403	UTILITY CAPITAL PROJECTS	1,894,000	1,894,000	2,615,000	2,615,000	721,000
404	STORMWATER **	1,405,628	1,712,711	1,169,000	1,743,677	30,966
405	TRANSIT **	5,353,720	5,523,293	5,467,009	5,484,776	(38,517)
501	EQUIPMENT RENTAL **	2,488,647	3,004,313	2,541,413	4,188,972	1,184,659
504	GOV'T BUILDINGS	962,800	1,082,703	1,094,838	1,284,957	202,254
507	INFORMATION SYSTEMS **	1,071,087	1,049,495	1,130,779	1,175,455	125,960
651	AIRPORT AGENCY **	20,292,550	20,292,550	29,097,211	29,097,211	8,804,661
707	LAWSON GARDENS ENDOW	66,000	123,085	110,500	115,803	(7,282)
710	CEMETERY CARE FUND	4,400	500	3,500	500	
	TOTAL ALL FUNDS:	\$66,152,318	\$70,460,633	\$79,402,442	\$85,729,026	\$15,268,393
						PERCENTAGE CHANGE: 21.7%

* Includes Budget Amendments Approved on June 14, 2016.

** Expenditures exclude non-cash depreciation of \$4,555,000 in 2016 and \$5,145,000 in 2017.