

**2017 - 2018 BUDGET SUMMARY BY FUND**

FUND	TITLE	2017 AMENDED BUDGET*		2018 BUDGET REQUEST		
		REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	CHANGE
001	<b>GENERAL FUND:</b>					
	ADMINISTRATION/FINANCE		1,507,569		1,606,451	98,882
	POLICE/SUPPORT SERVICE		6,814,794		7,233,240	418,446
	FIRE/RESCUE		6,061,238		6,545,770	484,532
	PROTECTIVE INSPECTIONS		766,713		804,715	38,002
	PLANNING		351,231		371,773	20,542
	PUBLIC SERVICES		3,267,510		3,291,216	23,706
	LIBRARY		1,605,081		1,723,711	118,630
	GENERAL GOVERNMENT		311,255		452,782	141,527
	<b>OPERATING TRANSFERS:</b>					
	AIRPORT		332,013		332,013	
	OTHER		31,141		6,291	(24,850)
	<b>TOTAL OPERATING EXPENDITURES:</b>		<b>\$21,048,545</b>		<b>\$22,367,962</b>	<b>\$1,319,417</b>
						<b>OPERATING PERCENTAGE CHANGE: 6.3%</b>
	<b>CAPITAL EXPENDITURES &amp; TRANSFERS:</b>					
	CAPITAL EXPENDITURES		540,099		726,857	186,758
	NON-OPERATING EXPENDITURES TO OTHER FUNDS		249,528		291,806	42,278
	<b>TOTAL CAPITAL:</b>		<b>\$789,627</b>		<b>\$1,018,663</b>	<b>\$229,036</b>
	<b>TOTAL GENERAL FUND:</b>		<b>\$20,685,745</b>	<b>\$20,955,213</b>	<b>\$23,386,625</b>	<b>\$1,548,453</b>
						<b>TOTAL FUND PERCENTAGE CHANGE: 7.1%</b>
104	ARTERIAL STREETS	1,680,800	1,946,034	305,000	462,500	(1,483,534)
105	STREETS	2,473,830	2,751,026	1,980,010	2,444,494	(306,532)
120	CIVIC IMPROVEMENT	361,500	359,000	370,000	365,000	6,000
125	FIREMEN'S PENSION	34,500	40,000	34,000	40,000	
310	CEMETERY EXPANSION	500	21,047	500		(21,047)
315	2005 LTGO BOND FUND					
316	2007 BOND FUND	322,000	322,000		1,026	(320,974)
317	2009 AIRPORT WATER BOND FUND	398,781	398,781	394,716	394,716	(4,065)
401	UTILITIES **	10,795,536	12,998,212	10,961,500	18,577,405	5,579,193
403	UTILITY CAPITAL PROJECTS	2,615,000	2,615,000	8,079,500	8,079,500	5,464,500
404	STORMWATER **	1,169,000	1,743,677	1,149,000	1,834,872	91,195
405	TRANSIT **	5,467,009	5,514,176	5,722,719	5,087,939	(426,237)
501	EQUIPMENT RENTAL **	2,600,413	4,247,972	3,083,143	3,400,588	(847,384)
504	GOV'T BUILDINGS	1,094,838	1,499,957	1,091,846	1,130,152	(369,805)
507	INFORMATION SYSTEMS **	1,130,779	1,175,455	1,400,555	1,539,255	363,800
651	AIRPORT AGENCY **	45,797,211	45,797,211	30,294,074	30,074,918	(15,722,293)
707	LAWSON GARDENS ENDOW	110,500	115,803	110,500	116,016	213
710	CEMETERY CARE FUND	3,500	500	3,500	500	
	<b>TOTAL ALL FUNDS:</b>	<b>\$96,741,442</b>	<b>\$103,384,023</b>	<b>\$85,935,776</b>	<b>\$96,935,506</b>	<b>(\$6,448,517)</b>
						<b>PERCENTAGE CHANGE: -6.2%</b>

\* Includes Budget Amendments Approved on October 17, 2017.

\*\* Expenditures exclude non-cash depreciation of \$5,145,000 in 2017 and \$5,885,000 in 2018.