

2010 - 2011 BUDGET SUMMARY BY FUND

2010 AMENDED BUDGET*

2011 BUDGET REQUEST

| FUND | TITLE | REVENUES | EXPENDITURES | REVENUES | EXPENDITURES | CHANGE |
|------|-----------------------------|----------|--------------|----------|--------------|----------|
| 001 | GENERAL FUND: | | | | | |
| | ADMINISTRATION/FINANCE | | 1,281,974 | | 1,237,149 | (44,825) |
| | POLICE/SUPPORT SERVICE | | 5,059,476 | | 5,315,473 | 255,997 |
| | FIRE/RESCUE | | 4,113,899 | | 4,374,762 | 260,863 |
| | PUBLIC WORKS | | 636,642 | | 608,813 | (27,829) |
| | PLANNING | | 261,251 | | 261,291 | 40 |
| | PUBLIC SERVICES | | 2,577,090 | | 2,601,607 | 24,517 |
| | LIBRARY | | 1,180,773 | | 1,180,739 | (34) |
| | GENERAL GOVERNMENT | | 176,632 | | 195,594 | 18,962 |
| | OPERATING TRANSFERS: | | | | | |
| | AIRPORT | | 32,013 | | 32,013 | |
| | OTHER | | 66,722 | | 66,722 | |

| | | | |
|--------------------------------------|---------------------|--|------------------|
| TOTAL OPERATING EXPENDITURES: | \$15,386,472 | \$15,874,163 | \$487,691 |
| | | OPERATING PERCENTAGE CHANGE: 3.2% | |

CAPITAL EXPENDITURES & TRANSFERS:

| | | | |
|-------------------------|---------|--------|----------|
| CAPITAL EXPENDITURES | 181,781 | 98,390 | (83,391) |
| TO DEBT REDEMPTION FUND | | | |
| TO OTHER FUNDS | | | |

| | | | |
|----------------|-----------|----------|------------|
| TOTAL CAPITAL: | \$181,781 | \$98,390 | (\$83,391) |
|----------------|-----------|----------|------------|

| | | | | | |
|----------------------------|---------------------|---------------------|--|---------------------|------------------|
| TOTAL GENERAL FUND: | \$14,682,214 | \$15,568,253 | \$15,306,399 | \$15,972,553 | \$404,300 |
| | | | TOTAL FUND PERCENTAGE CHANGE 2.6% | | |

| | | | | | | |
|-----|------------------------------|-----------|-----------|-----------|-----------|-------------|
| 104 | ARTERIAL STREETS | 1,688,548 | 2,090,650 | 1,445,750 | 1,445,750 | (644,900) |
| 105 | STREETS | 1,774,500 | 2,477,253 | 1,744,650 | 2,433,260 | (43,993) |
| 120 | CIVIC IMPROVEMENT | 265,163 | 300,163 | 271,990 | 327,271 | 27,108 |
| 310 | CEMETERY EXPANSION | 2,000 | 10,000 | 800 | 6,000 | (4,000) |
| 315 | 2005 LTGO BOND FUND | 43,278 | 43,278 | 42,500 | 42,305 | (973) |
| 316 | 2007 BOND FUND | 283,300 | 628,300 | 285,500 | 293,500 | (334,800) |
| 317 | 2009 AIRPORT WATER BOND FUND | 46,500 | 2,297,393 | 204,908 | 204,908 | (2,092,485) |
| 322 | DOWNTOWN RIVERWALK | 20 | 13,000 | 2 | 1,000 | (12,000) |
| 401 | UTILITIES | 7,766,500 | 7,183,847 | 8,021,197 | 7,619,606 | 435,759 |
| 403 | UTILITY CAPITAL PROJECTS | | 3,048,175 | | 4,485,329 | 1,437,154 |
| 404 | STORMWATER | 748,000 | 580,340 | 1,264,309 | 1,092,146 | 511,806 |
| 405 | TRANSIT | 5,388,823 | 5,827,643 | 3,514,883 | 3,520,361 | (2,307,282) |
| 501 | EQUIPMENT RENTAL | 2,616,964 | 3,275,393 | 2,609,972 | 3,436,382 | 160,989 |
| 504 | GOV'T BUILDINGS | 875,118 | 987,118 | 1,093,131 | 1,038,991 | 51,873 |
| 507 | INFORMATION SYSTEMS | 378,814 | 378,315 | 386,047 | 390,517 | 12,202 |
| 607 | LAWSON GARDENS ENDOW | 111,614 | 167,451 | 89,000 | 169,368 | 1,917 |
| 610 | CEMETERY CARE FUND | 8,500 | 8,000 | 6,760 | 6,000 | (2,000) |
| 615 | FIREMEN'S PENSION | 25,651 | | 27,160 | | |
| 651 | AIRPORT AGENCY | 1,921,841 | 1,873,006 | 5,189,069 | 5,436,018 | 3,563,012 |

| | | | | | |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| TOTAL ALL FUNDS: | \$38,627,348 | \$46,757,578 | \$41,504,027 | \$47,921,265 | \$1,163,687 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|

PERCENTAGE CHANGE: 2.5%

* Includes Budget Amendments Approved on June 15,2010 and October 12,2010.