

2013 - 2014 BUDGET SUMMARY BY FUND

		2013 AMENDED BUDGET*		2014 BUDGET REQUEST			
FUND	TITLE	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	CHANGE	
001	GENERAL FUND:						
	ADMINISTRATION/FINANCE		1,252,093	1,268,800		16,707	
	POLICE/SUPPORT SERVICE		5,773,721	5,962,604		188,883	
	FIRE/RESCUE		4,359,337	4,633,357		274,020	
	PUBLIC WORKS		401,744	388,174		(13,570)	
	PLANNING		259,691	318,834		59,143	
	PUBLIC SERVICES		2,698,596	2,641,552		(57,044)	
	LIBRARY		1,178,885	1,235,729		56,844	
	GENERAL GOVERNMENT		286,714	214,038		(72,676)	
	OPERATING TRANSFERS:						
	AIRPORT		32,013	32,013			
	OTHER		66,082	23,277		(42,805)	
	TOTAL OPERATING EXPENDITURES:		\$16,308,876	\$16,718,378		\$409,502	
						OPERATING PERCENTAGE CHANGE: 2.5%	
	CAPITAL EXPENDITURES & TRANSFERS:						
	CAPITAL EXPENDITURES		675,391	315,674		(359,717)	
	TO DEBT REDEMPTION FUND						
	TO OTHER FUNDS						
	TOTAL CAPITAL:		\$675,391	\$315,674		(\$359,717)	
	TOTAL GENERAL FUND:		\$16,881,016	\$16,984,267	\$18,396,341	\$17,034,052	\$49,785
						TOTAL FUND PERCENTAGE CHANGE: 0.3%	
104	ARTERIAL STREETS	458,670	1,452,800	2,958,517	3,510,756	2,057,956	
105	STREETS	1,770,250	2,035,462	1,692,345	1,775,174	(260,288)	
120	CIVIC IMPROVEMENT	312,214	333,514	341,362	340,162	6,648	
310	CEMETERY EXPANSION	450	6,000	450	6,000		
315	2005 LTGO BOND FUND	39,610	39,610	38,210	38,508	(1,102)	
316	2007 BOND FUND	283,100	333,100	384,340	1,019,740	686,640	
317	2009 AIRPORT WATER BOND FUND	198,908	248,908	205,408	205,408	(43,500)	
322	DOWNTOWN RIVERWALK	3	6,995			(6,995)	
401	UTILITIES	13,312,892	15,076,838	10,549,215	13,668,047	(1,408,791)	
403	UTILITY CAPITAL PROJECTS		8,181,327	2,952,770	2,952,770	(5,228,557)	
404	STORMWATER	1,090,000	1,444,265	1,270,000	1,231,803	(212,462)	
405	TRANSIT	5,396,555	6,205,718	4,403,565	5,184,667	(1,021,051)	
501	EQUIPMENT RENTAL	2,738,341	3,600,259	2,402,540	2,859,404	(740,855)	
504	GOV'T BUILDINGS	1,041,124	1,007,620	985,505	977,363	(30,257)	
507	INFORMATION SYSTEMS	565,928	584,687	604,934	628,460	43,773	
607	LAWSON GARDENS ENDOW	74,500	160,298	70,500	147,412	(12,886)	
610	CEMETERY CARE FUND	2,450	550	3,950	450	(100)	
615	FIREMEN'S PENSION	26,983	60,000	29,178	60,000		
651	AIRPORT AGENCY	2,811,784	3,618,807	2,532,524	2,664,158	(954,649)	
	TOTAL ALL FUNDS:		\$47,004,778	\$49,821,654	\$54,304,334	(\$7,076,691)	
						PERCENTAGE CHANGE: -11.5%	

* Includes Budget Amendments Approved on May 21,2013 and October 15,2013.