

2012 - 2013 BUDGET SUMMARY BY FUND

		2012 AMENDED BUDGET*		2013 BUDGET REQUEST			
FUND	TITLE	REVENUES	EXPENDITURES	REVENUES	EXPENDITURES	CHANGE	
001	GENERAL FUND:						
	ADMINISTRATION/FINANCE		1,251,568	1,230,093		(21,475)	
	POLICE/SUPPORT SERVICE		5,866,884	5,609,881		(257,003)	
	FIRE/RESCUE		4,415,724	4,359,336		(56,388)	
	PUBLIC WORKS		638,001	357,944		(280,057)	
	PLANNING		272,146	259,691		(12,455)	
	PUBLIC SERVICES		2,644,463	2,698,597		54,134	
	LIBRARY		1,193,619	1,178,885		(14,734)	
	GENERAL GOVERNMENT		198,300	205,894		7,594	
	OPERATING TRANSFERS:						
	AIRPORT		32,013	32,013			
	OTHER		67,023	66,082		(941)	
	TOTAL OPERATING EXPENDITURES:		\$16,579,741	\$15,998,416		(\$581,325)	
				OPERATING PERCENTAGE CHANGE: -3.5%			
	CAPITAL EXPENDITURES & TRANSFERS:						
	CAPITAL EXPENDITURES		163,981	535,166		371,185	
	TO DEBT REDEMPTION FUND						
	TO OTHER FUNDS						
	TOTAL CAPITAL:		\$163,981	\$535,166		\$371,185	
	TOTAL GENERAL FUND:		\$15,946,336	\$16,743,722	\$16,576,951	\$16,533,582	(\$210,140)
				TOTAL FUND PERCENTAGE CHANGE: -1.3%			
104	ARTERIAL STREETS	250,705	1,367,300	1,298,270	1,452,800	85,500	
105	STREETS	1,706,700	2,287,424	1,770,250	2,035,462	(251,962)	
120	CIVIC IMPROVEMENT	296,365	340,162	312,214	311,014	(29,148)	
310	CEMETERY EXPANSION	800	6,000	450	6,000		
315	2005 LTGO BOND FUND	40,975	40,975	39,610	39,610	(1,365)	
316	2007 BOND FUND	281,900	311,900	283,100	288,100	(23,800)	
317	2009 AIRPORT WATER BOND FUND	201,908	201,908	198,908	198,908	(3,000)	
322	DOWNTOWN RIVERWALK	2	8,463	1	6,990	(1,473)	
401	UTILITIES	15,985,100	8,360,190	13,312,892	8,676,838	316,648	
403	UTILITY CAPITAL PROJECTS		10,677,280		8,181,327	(2,495,953)	
404	STORMWATER	1,444,309	1,291,253	1,090,000	1,399,265	108,012	
405	TRANSIT	3,638,787	3,957,809	5,396,555	5,755,718	1,797,909	
501	EQUIPMENT RENTAL	2,361,806	2,845,784	2,738,341	2,680,259	(165,525)	
504	GOV'T BUILDINGS	1,123,758	1,098,149	1,041,124	1,007,620	(90,529)	
507	INFORMATION SYSTEMS	432,122	435,372	565,928	574,687	139,315	
607	LAWSON GARDENS ENDOW	78,000	156,521	74,500	160,298	3,777	
610	CEMETERY CARE FUND	2,450	450	2,450	450		
615	FIREMEN'S PENSION	27,828	30,000	26,983	30,000		
651	AIRPORT AGENCY	6,177,299	6,330,949	2,723,569	3,056,324	(3,274,625)	
	TOTAL ALL FUNDS:		\$49,997,150	\$56,491,611	\$47,452,096	\$52,395,252	(\$4,096,359)
				PERCENTAGE CHANGE: -7.3%			

* Includes Budget Amendments Approved on July 31,2012 October 23,2012and November 5,2012