

| Description | FY 2013 Adopted Original Budget |
|-------------------------------------|------------------------------------|
| <u>General Fund</u> | |
| <u>REVENUES</u> | |
| Taxes | \$ 5,485,548 |
| Licenses, permits & Fees | 5,514,747 |
| Intergovernmental | 1,134,809 |
| Charges for Services | 1,870,871 |
| Fines & Forfeitures | 303,300 |
| Miscellaneous | 212,000 |
| Transfers In | 36,250 |
| Total Operating Revenues | <u>14,557,525</u> |
| Appropriated Fund Balance/Transfers | 28,680 |
| GO Bond Debt Service Tax Revenue | 1,028,441 |
| | <u>\$ 15,614,646</u> |
| <u>EXPENDITURES</u> | |
| Non-Departmental | \$ 989,000 |
| City Council | 176,674 |
| City Manager | 357,859 |
| Finance | 553,123 |
| Human Resources | 216,645 |
| Information Technology | 365,086 |
| Courts & Legal | 401,812 |
| Planning | 715,708 |
| Office of Civic Investment | 194,000 |
| Police | 4,070,402 |
| SRO Officers | 234,253 |
| School Crossing Guards | 39,172 |
| Vicitms Rights | 60,145 |
| Fire | 2,153,339 |
| Port Royal Fire | 752,713 |
| Public Works Administration | 362,662 |
| Streets | 513,923 |
| Parks | 520,160 |
| Traffic Control Maintenance | 160,684 |
| Vehicle Maintenance | 69,677 |
| Stormwater | 608,547 |
| Solid Waste | 628,400 |
| Debt Service | 309,098 |
| Total Operating Expenditures | <u>14,453,081</u> |
| GO Bond Debt Service | 1,161,565 |
| Total Operating & Debt Expenditures | <u>\$ 15,614,646</u> |