AGENDA
FY 13 Budget Committee of the Whole
Meeting # 2
April 26, 2012
3:30 P.M.

1. Revenue Projections Discussion		(1-63)
General Fund	(1-9)	
Urban Services Fund	(10-11)	
Sanitary Fund	(14-17)	
Water Quality Fund	(18-19)	
Other Funds	(12-13, 20-63)	

2. **Bonding, Debt and Capital Discussion**

3. **Other Business**

4. **FY 13 Council Budget Schedule** (64)

Summary of Revenue and Appropriations

Fund 1101 General Services District

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Actual (As of 3/7/12)	FY 2013 Request	FY 2013 Mayor's Proposed	Difference	Percent Change
Revenue								
Ad Valorem Taxes	20,992,845	20,362,000	20,663,000	19,126,596	20,663,000	20,663,000	301,000	1.5%
Licenses and Permits	227,486,734	229,108,500	229,164,260	148,420,504	240,841,700	243,370,924	14,262,424	6.2%
Services	24,075,017	20,937,340	20,937,340	13,723,574	21,427,720	21,427,720	490,380	2.3%
Fines and Forfeitures	215,493	191,000	191,000	139,480	175,300	175,300	(15,700)	-8.2%
Intergovernmental	1,771,699	1,738,012	1,738,012	953,477	1,658,930	1,658,930	(79,082)	-4.6%
Health Premiums	-	-	-	-	-	-	-	
Casualty Loss Recoveries	-	-	-	-	-	-	-	
Property Sales	1,985,318	-	-	109,412	-	-	-	
Investments	(3,399)	30,000	30,000	244,162	68,000	68,000	38,000	126.7%
Other Financing Sources	466,015	200,000	200,000	100,000	200,000	200,000	-	0.0%
Pension Revenue	-	-	-	328	-	-	-	
Other Income	3,376,596	1,868,000	1,955,320	1,485,158	1,713,200	1,713,200	(154,800)	-8.3%
Total Revenue	280,366,319	274,434,852	274,878,932	184,302,689	286,747,850	289,277,074	14,842,222	5.4%
Fund Balance, July 1	22,213,511	500,000	(943,930)	(943,930)		1,500,000	1,000,000	
Total Funds Available	302,579,829	274,934,852	273,935,002	183,358,759	286,747,850	290,777,074	15,842,222	5.8%
Appropriations								
Operating								
Personnel	188,325,218	178,601,274	178,539,102	123,206,213	197,460,215	185,536,390	6,935,116	3.9%
Partner Agencies	17,984,685	17,568,835	18,204,800	12,252,444	19,353,310	17,719,518	150,683	0.9%
Debt Service	33,638,278	32,239,856	32,239,856	11,385,063	32,290,330	33,090,330	850,474	2.6%
Insurance	7,195,716	5,964,508	5,964,846	787,620	8,321,420	8,321,420	2,356,912	39.5%
Operating	31,075,143	37,781,320	39,765,414	18,188,810	40,407,452	40,390,944	2,609,624	6.9%
Total Operating	*278,219,039*	*272,155,793*	*274,714,017*	*165,820,151*	*297,832,727*	*285,058,602*	*12,902,809*	4.7%
Transfers To\(From) Other Funds	248,222	346,347	452,347	567,775	2,800,614	3,373,514	3,027,167	874.0%
Capital Expenditures								
CIP	1,393,457	534,000	719,493	194,145	1,014,000	405,700	(128,300)	-24.0%
Operating Capital	37,566	208,000	204,796	42,747	243,500	198,500	(9,500)	-4.6%
Total Capital	*1,431,022*	*742,000*	*924,288*	*236,892*	*1,257,500*	*604,200*	*(137,800)*	-18.6%
Total Appropriations	279,898,284	273,244,140	276,090,652	166,624,817	301,890,841	289,036,316	15,792,176	5.8%
Changes in Reserves	(23,625,475)							
Fund Balance, June 30	(943,930)	1,690,712	(2,155,651)	16,733,943	(15,142,991)	1,740,758	50,046	

General Services District Revenue Statement

For FY Ending June 30, 2013

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2012 Amended	FY 2012 YTD (as of 03/07/2012)	FY 2012 Revised	FY 2013 Proposed	FY 2013 Proposed versus FY 2012 Revised: $ Change	% Change
40810	Realty Taxes	17,413,797	17,329,718	17,619,943	17,752,000	17,898,000	17,369,390	17,898,000	17,898,000	0	0.0%
40840	Personalty Taxes	1,591,301	1,593,896	1,558,538	1,517,000	1,576,000	1,528,067	1,576,000	1,576,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	866,560	686,000	736,000	237,259	736,000	736,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(351,357)	(328,000)	(331,000)	(338,082)	(331,000)	(331,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(841,909)	(819,000)	(828,000)	(800,657)	(828,000)	(828,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	168,369	53,000	53,000	221,331	53,000	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,697,174	1,475,000	1,535,000	836,399	1,535,000	1,535,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(34,316)	(50,367)	(57,414)	(59,000)	(61,000)	(34,707)	(61,000)	(61,000)	0	0.0%
41110	Supplementary Tax Bills	2,267	9,953	21,429	8,000	8,000	9,851	8,000	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	311,512	77,000	77,000	97,744	77,000	77,000	0	0.0%
Ad Valorem		**20,737,240**	**20,222,950**	**20,992,840**	**20,362,000**	**20,663,000**	**19,126,600**	**20,663,000**	**20,663,000**	**0**	**0.0%**
40010	Employee Withholdings	148,968,942	148,307,397	153,648,213	156,060,000	156,060,000	106,442,073	157,328,900	162,000,000	4,671,100	3.0%
40040	Business Returns	30,456,095	27,313,254	30,209,107	28,560,000	28,570,000	11,711,275	31,700,000	32,970,000	1,270,000	4.0%
40070	Individual Returns	(9,009)	14,263	613	0	0	155	0	0	0	
40100	Insurance	20,468,353	22,858,208	21,536,475	22,018,000	22,018,000	16,938,847	22,825,000	23,280,000	455,000	2.0%
40130	Bond Deposits	500	3,500	(16,368)	2,000	2,000	(500)	2,000	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	886,433	856,500	856,500	887,607	896,470	844,300	(52,170)	-5.8%
40190	Franchise Fee	17,461,094	15,826,060	18,135,392	18,500,000	18,545,760	10,099,172	17,917,800	21,164,224	3,246,424	18.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,329,718	1,300,000	1,300,000	1,328,072	1,328,070	1,327,000	(1,070)	-0.1%
40250	Vehicle License	191,081	185,066	186,835	160,000	160,000	0	185,000	185,000	0	0.0%
40310	Deed Tax Fee	1,385,450	1,171,492	981,399	1,100,000	1,100,000	631,897	1,100,000	1,100,000	0	0.0%
40340	Registration Fees	352,930	349,180	351,735	350,000	350,000	266,216	350,000	300,000	(50,000)	-14.3%
40350	Certificates of Occupancy	0	5,700	16,845	15,000	15,000	6,210	10,000	10,000	0	0.0%
40370	Filing Fee - Planning & Zoning	122,500	108,270	118,450	120,000	120,000	60,153	112,000	122,000	10,000	8.9%
40400	Animal License	46,261	38,646	46,950	42,000	42,000	33,668	42,000	43,400	1,400	3.3%
40430	Hotel - Motel License Fee	25,961	24,736	54,939	25,000	25,000	15,658	25,000	23,000	(2,000)	-8.0%
License Fees		**221,612,010**	**218,333,100**	**227,486,730**	**229,108,500**	**229,164,260**	**148,420,500**	**233,822,240**	**243,370,920**	**9,548,680**	**4.1%**

General Services District Revenue Statement

For FY Ending June 30, 2013

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2012 Amended	FY 2012 YTD (as of 03/07/2012)	FY 2012 Revised	FY 2013 Proposed	FY 2013 Proposed versus FY 2012 Revised: $ Change	% Change
41510	Detention Work Release Fees	105,471	70,582	65,933	75,850	75,850	39,118	75,850	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	4,943,179	4,075,000	4,075,000	3,199,762	4,075,000	4,346,100	271,100	6.7%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	608,610	216,000	216,000	207,544	216,000	275,000	59,000	27.3%
41600	Detention Center Medical Reimb	168,969	243,225	305,758	250,000	250,000	352,381	335,000	335,000	0	0.0%
41630	Detention Center Other	174,961	197,980	651,773	745,000	745,000	459,961	650,000	650,000	0	0.0%
41910	Building Permits	788,877	673,266	898,171	800,000	800,000	691,225	907,800	907,800	0	0.0%
41940	Park Land Acquisition	317,013	192,011	204,296	140,000	140,000	203,503	140,000	150,000	10,000	7.1%
41970	EMS Fees	5,872,864	5,233,160	6,457,087	6,600,000	6,600,000	4,445,382	6,800,000	6,800,000	0	0.0%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0	0	
42030	Golf Course Collections	3,413,016	3,051,990	2,705,046	2,943,430	2,943,430	1,580,670	2,943,430	2,955,200	11,770	0.4%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,088,113	1,216,540	1,216,540	423,364	1,185,570	1,091,760	(93,810)	-7.9%
42120	District Court Jail Fees	860,303	774,392	712,066	758,400	758,400	340,518	740,000	740,000	0	0.0%
42150	Ground Leases	69,467	60,395	51,584	0	0	4,160	0	0	0	
42181	Rent Or Lease Income	327,633	476,550	519,313	529,120	529,120	336,626	546,330	590,990	44,660	8.2%
42210	Animal Shelter Collections	43,085	24,469	20,575	24,000	24,000	10,050	24,000	20,000	(4,000)	-16.7%
42240	Accident Report Sales	7,726	6,119	4,697	6,000	6,000	17,727	6,000	15,000	9,000	150.0%
42270	Developer Landscape Fees	12,340	2,840	9,780	12,000	12,000	2,880	5,000	5,500	500	10.0%
42300	Administrative Collection Fees	14,198	10,703	13,520	0	0	11,330	13,520	13,520	0	0.0%
42330	Computer Services Fees	58,896	15,138	10,958	8,500	8,500	11,470	0	0	0	
42360	Domestic Relations Collection	11,146	8,709	5,911	8,000	8,000	2,586	6,000	6,000	0	0.0%
42390	Adult Probation Fees	89,553	110,420	142,032	175,000	175,000	69,234	150,000	150,000	0	0.0%
42420	Lexington Store	598	205	24	0	0	0	0	0	0	
42900	Excess Fees And Collections	2,640,179	2,649,435	4,619,239	2,300,000	2,300,000	1,300,052	2,300,000	2,300,000	0	0.0%
43210	Parking - Monthly Rental	26,885	21,302	21,540	21,700	21,700	6,680	5,300	0	(5,300)	-100.0%
43240	Parking - Transient Rental	5,473	3,197	110	0	0	3,206	0	0	0	
43330	Parking - Validations	0	0	1	16,400	16,400	1	0	0	0	
43390	Parking - Meter Collections	9,584	13,509	15,701	16,400	16,400	4,145	4,140	0	(4,140)	-100.0%
Services		**21,965,600**	**20,922,320**	**24,075,020**	**20,937,340**	**20,937,340**	**13,723,570**	**21,128,940**	**21,427,720**	**298,780**	**1.4%**
43710	Fines And Forfeitures	216,823	194,790	185,108	145,000	145,000	120,180	145,000	150,000	5,000	3.4%
43740	ABC Fines	53,775	67,250	30,385	46,000	46,000	19,300	20,300	25,300	5,000	24.6%
Fines		**270,598**	**262,040**	**215,493**	**191,000**	**191,000**	**139,480**	**165,300**	**175,300**	**10,000**	**6.0%**

Prepared by Council Office Staff

General Services District Revenue Statement

For FY Ending June 30, 2013

Account	Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Original	FY 2012 Amended	FY 2012 YTD (as of 03/07/2012)	FY 2012 Revised	FY 2013 Proposed	FY 2013 Proposed versus FY 2012 Revised: $ Change	FY 2013 Proposed versus FY 2012 Revised: % Change
44010	Intergovernmental - Federal	90,809	39,510	1,195,585	1,174,012	1,174,012	589,213	0	1,160,730	1,160,730	
44040	Intergovernmental - State/Oth	495,997	434,061	575,127	564,000	564,000	363,414	477,740	498,200	20,460	4.3%
44130	Citation Fees - State	1,104	1,645	988	0	0	850	0	0	0	
Intergovernmental		**587,911**	**475,217**	**1,771,699**	**1,738,012**	**1,738,012**	**953,477**	**477,740**	**1,658,930**	**1,181,190**	**247.2%**
44810	Sales Of Real Property	0	0	1,770,033	0	0	29,500	0	0	0	
44840	Sales Of Surplus Equipment	646,007	455,758	215,285	0	0	79,912	0	0	0	
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0	0	
Property Sales		**646,007**	**473,758**	**1,985,318**	**0**	**0**	**109,412**	**0**	**0**	**0**	
45111	Interest	81,194	48,450	94,681	30,000	30,000	53,084	8,000	8,000	0	0.0%
45141	Interest - Restricted Funds	51	3,029	6,894	0	0	0	0	0	0	
45144	Interest - Restricted, Eco Con	161,541	10,944	4,810	0	0	591	55,000	60,000	5,000	9.1%
45201	Gain/Loss On Security Transact	0	0	15,600	0	0	0	0	0	0	
45231	Adjustment Cost To Market	0	0	(125,384)	0	0	190,487	0	0	0	
Investments		**242,786**	**62,423**	**(3,399)**	**30,000**	**30,000**	**244,162**	**63,000**	**68,000**	**5,000**	**7.9%**
45610	Debt Proceeds	8,000,000	0	0	0	0	0	0	0	0	
45912	Transfer From Family Care	0	0	625	0	0	0	0	0	0	
45913	Transfer From Full Urban	353,300	353,000	101,990	0	0	0	0	0	0	
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	0	0	0	0	0	0	
45917	Transfer From Landfill	0	0	200,000	200,000	200,000	100,000	200,000	200,000	0	0.0%
45925	Transfer From Other Funds	644,800	3,125,000	86,900	0	0	0	0	0	0	
Other Sources		**9,324,350**	**3,804,000**	**466,015**	**200,000**	**200,000**	**100,000**	**200,000**	**200,000**	**0**	**0.0%**
46210	Employee Pension Contributions	0	0	0	0	0	328	0		0	
46510	Local Contributions	49,471	2,824,865	1,330,340	0	9,240	13,464	0	0	0	
46550	Assistance Repayment	5,027	105,252	50,395	0	0	11,309	0	0	0	
46600	Penalties & Interest	1,849,015	1,785,259	1,236,536	1,720,000	1,720,000	948,069	1,620,000	1,620,000	0	0.0%
46630	School Board Tax Fee	1,000	11,000	10,000	12,000	12,000	8,000	12,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	2,735	0	0	140	0	0	0	
46690	Payment in Lieu of Taxes	0	104,046	(50)	45,000	45,000	0	0	0	0	
46720	Other Income	671,678	208,240	746,642	91,000	169,080	504,176	77,400	81,200	3,800	4.9%
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0	0	
Miscellaneous		**556,090**	**5,039,403**	**3,376,597**	**1,868,000**	**1,955,320**	**1,485,486**	**1,709,400**	**1,713,200**	**3,800**	**0.2%**
Grand Total		**275,942,588**	**269,595,197**	**280,366,321**	**274,434,852**	**274,878,932**	**184,302,690**	**278,229,620**	**289,277,074**	**11,047,454**	**4.0%**

Prepared by Council Office Staff

FY2013 Committee of the Whole Budget Schedule

Description	Date	Day	Time	Location
Analysis of Mayor's Proposed Budget	4/24/12	Tuesday	1:00	Chambers
Revenue Projections Discussion	**4/26/12**	**Thursday**		
Bonding, Debt & Capital Discussion	**4/26/12**	**Thursday**	**3:30**	**Chambers**
Links Report Out - Beard, Lane	5/15/12	Tuesday	1:00	Chambers
Links Report Out - Blues, Myers	5/17/12	Thursday	3:00	Chambers
Link Report Out - Kay/Discussion	5/29/12	Tuesday	1:00	Chambers
Public Hearing Mayor's Proposed Budget	5/29/12	Tuesday	3:00	Chambers
Links Recommendations Deadline	5/30/12	Wednesday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Councilmembers Recommendation Deadline	6/1/12	Friday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Revenue Update/Review Mayor's Late Items/Review Links/CM Recommendations	6/7/12	Thursday	3:00	Chambers
Discussion of Proposed Amendments	6/12/12	Tuesday	9:00	Chambers
Ratify Budget/Motion to Place on Docket	6/12/12	Tuesday	3:00	Chambers
1st Reading of Budget	6/19/12	Tuesday	3:00	Chambers
2nd Reading of Budget	6/21/12	Thursday	6:00	Chambers

FY2013 Committee of the Whole Budget Schedule

Description	Date	Day	Time	Location
Analysis of Mayor's Proposed Budget	4/24/12	Tuesday	1:00	Chambers
Revenue Projections Discussion	**4/26/12**	**Thursday**		
Bonding, Debt & Capital Discussion	**4/26/12**	**Thursday**	**3:30**	**Chambers**
Links Report Out - Beard, Lane	5/15/12	Tuesday	1:00	Chambers
Links Report Out - Blues, Myers	5/17/12	Thursday	3:00	Chambers
Link Report Out - Kay/Discussion	5/29/12	Tuesday	1:00	Chambers
Public Hearing Mayor's Proposed Budget	5/29/12	Tuesday	3:00	Chambers
Links Recommendations Deadline	5/30/12	Wednesday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Councilmembers Recommendation Deadline	6/1/12	Friday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Revenue Update/Review Mayor's Late Items/Review Links/CM Recommendations	6/7/12	Thursday	3:00	Chambers
Discussion of Proposed Amendments	6/12/12	Tuesday	9:00	Chambers
Ratify Budget/Motion to Place on Docket	6/12/12	Tuesday	3:00	Chambers
1st Reading of Budget	6/19/12	Tuesday	3:00	Chambers
2nd Reading of Budget	6/21/12	Thursday	6:00	Chambers

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
General Services District

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	$ 20,362,000	$ 20,663,000	$ 20,663,000	$ 301,000	1.5%
Licenses and Permits	229,108,500	240,841,700	243,370,924	14,262,424	6.2%
Services	20,937,340	21,427,720	21,427,720	490,380	2.3%
Fines and Forfeitures	191,000	175,300	175,300	(15,700)	-8.2%
Intergovernmental	1,738,012	1,658,930	1,658,930	(79,082)	-4.6%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	30,000	68,000	68,000	38,000	126.7%
Investment Income	-	-	-	-	
Casualty Loss Recoveries	-	-	-	-	
Other Financing Sources	200,000	200,000	200,000	-	
Pension Revenue	-	-	-	-	
Other Income	1,868,000	1,713,200	1,713,200	(154,800)	-8.3%
Total Revenue	$274,434,852	$286,747,850	$289,277,074	$ 14,842,222	5.4%
Fund Balance, July 1	500,000		1,500,000	1,000,000	200.0%
Total Funds Available	$274,934,852	$286,747,850	$290,777,074	$ 15,842,222	5.8%
Appropriations					
Operating Expenditures					
Personnel	$178,601,274	$197,460,215	$185,536,390	$ 6,935,116	3.9%
Partner Agencies	17,568,835	19,353,310	17,719,518	150,683	0.9%
Debt Service	32,727,796	32,780,650	33,580,650	852,854	2.6%
Insurance	5,964,508	8,321,420	8,321,420	2,356,912	39.5%
Operating	37,293,380	39,917,132	39,900,624	2,607,244	7.0%
Transfers To\(From) Other Funds	346,347	2,800,614	3,373,514	3,027,167	874.0%
Total Operating	$272,502,140	$300,633,341	$288,432,116	$ 15,929,976	5.8%
Capital Expenditures					
CIP Capital	534,000	1,014,000	405,700	(128,300)	-24.0%
Operating Capital	208,000	243,500	198,500	(9,500)	-4.6%
Total Capital	$ 742,000	$ 1,257,500	$ 604,200	$ (137,800)	-18.6%
Total Appropriations	$273,244,140	$301,890,841	$289,036,316	$ 15,792,176	5.8%
Fund Balance, June 30	$ 1,690,712	$ (15,142,991)	$ 1,740,758	$ 50,046	3%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
40810	Realty Taxes	17,413,797	17,329,718	17,619,943	17,752,000	17,898,000	15,690,091	17,898,000	17,898,000	0	0.0%
40840	Personalty Taxes	1,591,301	1,593,896	1,558,538	1,517,000	1,576,000	1,350,841	1,576,000	1,576,000	0	0.0%
40900	PSC Taxes	1,060,264	525,844	866,560	686,000	736,000	34,001	736,000	736,000	0	0.0%
40930	Property Tax Discount	(325,636)	(311,465)	(351,357)	(328,000)	(331,000)	(335,501)	(331,000)	(331,000)	0	0.0%
40960	Property Tax Commission	(842,655)	(815,818)	(841,909)	(819,000)	(828,000)	(712,541)	(828,000)	(828,000)	0	0.0%
40990	Delinquent - Realty & Personal	4,976	321,892	168,369	53,000	53,000	201,691	53,000	53,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	1,601,548	1,401,137	1,697,174	1,475,000	1,535,000	570,920	1,535,000	1,535,000	0	0.0%
41050	County Clerk Com - Mtr Veh	(34,316)	(50,367)	(57,414)	(59,000)	(61,000)	(24,966)	(61,000)	(61,000)	0	0.0%
41080	Tobacco Taxes - Current	0	0	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	2,267	9,953	21,429	8,000	8,000	9,783	8,000	8,000	0	0.0%
41140	Omitted Tax	265,696	218,155	311,512	77,000	77,000	97,744	77,000	77,000	0	0.0%
	Total Ad Valorem	20,737,242	20,222,945	20,992,845	20,362,000	20,663,000	16,882,061	20,663,000	20,663,000	0	0.0%
40010	Employee Withholdings	148,968,942	148,307,397	153,648,213	156,060,000	156,060,000	77,343,619	157,328,900	162,000,000	4,671,100	3.0%
40040	Business Returns	30,456,095	27,313,254	30,209,107	28,560,000	28,570,000	10,001,204	31,700,000	32,970,000	1,270,000	4.0%
40070	Individual Returns	(9,009)	14,263	613	0	0	132	0	0	0	0.0%
40100	Insurance	20,468,353	22,858,208	21,536,475	22,018,000	22,018,000	11,352,525	22,825,000	23,280,000	455,000	2.0%
40130	Bond Deposits	500	3,500	(16,368)	2,000	2,000	(500)	2,000	2,000	0	0.0%
40160	Regulated License Fee	848,618	874,156	886,433	856,500	856,500	806,872	896,470	844,300	(52,170)	-5.8%
40190	Franchise Fee	17,461,094	15,826,060	18,135,392	18,500,000	18,545,760	8,354,133	17,917,800	21,164,224	3,246,424	18.1%
40220	Bank Franchise Fee	1,293,233	1,253,168	1,329,718	1,300,000	1,300,000	1,328,072	1,328,070	1,327,000	(1,070)	-0.1%
40250	Vehicle License	191,081	185,066	186,835	160,000	160,000	0	185,000	185,000	0	0.0%
40310	Deed Tax Fee	1,385,450	1,171,492	981,399	1,100,000	1,100,000	373,120	1,100,000	1,100,000	0	0.0%
40340	Contractor Registration Fee	352,930	349,180	351,735	350,000	350,000	184,996	350,000	300,000	(50,000)	-14.3%
40350	Certificates of Occupancy	0	5,700	16,845	15,000	15,000	4,850	10,000	10,000	0	0.0%
40370	Filing Fee - Planning & Zoning	122,500	108,270	118,450	120,000	120,000	49,024	112,000	122,000	10,000	8.9%
40400	Animal License	46,261	38,646	46,950	42,000	42,000	30,045	42,000	43,400	1,400	3.3%
40430	Hotel - Motel License Fee	25,961	24,736	54,939	25,000	25,000	12,126	25,000	23,000	(2,000)	-8.0%
	Total License and Permits	221,612,008	218,333,095	227,486,734	229,108,500	229,164,260	109,840,219	233,822,240	243,370,924	9,548,684	4.1%
41510	Detention Work Release Fees	105,471	70,582	65,933	75,850	75,850	32,028	75,850	75,850	0	0.0%
41540	Detention Center Bed Fees	2,632,536	2,892,620	4,943,179	4,075,000	4,075,000	2,492,921	4,075,000	4,346,100	271,100	6.7%
41570	Detention Center Prisoner Fees	2,302,429	2,030,266	608,610	216,000	216,000	136,655	216,000	275,000	59,000	27.3%
41600	Detention Center Medical Reimb	168,969	243,225	305,758	250,000	250,000	291,488	335,000	335,000	0	0.0%
41630	Detention Center Other	174,961	197,980	651,773	745,000	745,000	395,113	650,000	650,000	0	0.0%
41910	Building Permits	788,877	673,266	898,171	800,000	800,000	519,313	907,800	907,800	0	0.0%
41940	Park Land Acquisition	317,013	192,011	204,296	140,000	140,000	126,953	140,000	150,000	10,000	7.1%
41970	EMS Fees	5,872,864	5,233,160	6,457,087	6,600,000	6,600,000	3,518,059	6,800,000	6,800,000	0	0.0%
42000	EMS Mileage	887,450	938,576	0	0	0	0	0	0	0	0.0%
42030	Golf Course Collections	3,413,016	3,051,990	2,705,046	2,943,430	2,943,430	1,482,988	2,943,430	2,955,200	11,770	0.4%
42060	Parks & Recreation Programs	1,124,946	1,221,260	1,088,113	1,216,540	1,216,540	372,849	1,185,570	1,091,760	(93,810)	-7.9%
42120	District Court Jail Fees	860,303	774,392	712,066	758,400	758,400	192,715	740,000	740,000	0	0.0%
42150	Ground Leases	69,467	60,395	51,584	0	0	2,780	0	0	0	0.0%
42181	Rent Or Lease Income	327,633	476,550	519,313	529,120	529,120	236,795	546,330	590,990	44,660	8.2%
42210	Animal Shelter Collections	43,085	24,469	20,575	24,000	24,000	7,775	24,000	20,000	(4,000)	-16.7%
42240	Accident Report Sales	7,726	6,119	4,697	6,000	6,000	2,921	6,000	15,000	9,000	150.0%
42270	Developer Landscape Fees	12,340	2,840	9,780	12,000	12,000	2,800	5,000	5,500	500	10.0%
42300	Administrative Collection Fees	14,198	10,703	13,520	0	0	9,304	13,520	13,520	0	0.0%
42330	Computer Services Fees	58,896	15,138	10,958	8,500	8,500	10,445	0	0	0	0.0%
42360	Domestic Relations Collection	11,146	8,709	5,911	8,000	8,000	1,565	6,000	6,000	0	0.0%
42390	Adult Probation Fees	89,553	110,420	142,032	175,000	175,000	47,756	150,000	150,000	0	0.0%

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

GENERAL SERVICE DISTRICT GENERAL FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
42420	Lexington Store	598	205	24	0	0	0	0	0	0	0.0%
42900	Excess Fees And Collections	2,640,179	2,649,435	4,619,239	2,300,000	2,300,000	1,300,052	2,300,000	2,300,000	0	0.0%
43210	Parking - Monthly Rental	26,885	21,302	21,540	21,700	21,700	5,315	5,300	0	(5,300)	-100.0%
43240	Parking - Transient Rental	5,473	3,197	110	0	0	3,090	0	0	0	0.0%
43300	Parking - Event	9	(9)	0	0	0	0	0	0	0	0.0%
43330	Parking - Validations	0	0	0	16,400	16,400	0	0	0	0	0.0%
43360	Parking - Jurors	13	(13)	0	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	9,584	13,509	15,701	16,400	16,400	4,145	4,140	0	(4,140)	-100.0%
	Total Services	21,965,618	20,922,295	24,075,017	20,937,340	20,937,340	11,195,824	21,128,940	21,427,720	298,780	1.4%
43710	Fines And Forfeitures	216,823	194,790	185,108	145,000	145,000	81,310	145,000	150,000	5,000	3.4%
43740	ABC Fines	53,775	67,250	30,385	46,000	46,000	17,550	20,300	25,300	5,000	24.6%
	Total Fines	270,598	262,040	215,493	191,000	191,000	98,860	165,300	175,300	10,000	6.0%
44010	Intergovernmental - Federal	90,809	39,510	1,195,585	1,174,012	1,174,012	589,213	0	1,160,730	1,160,730	--
44040	Intergovernmental - State/Oth	495,997	434,061	575,127	564,000	564,000	225,587	477,740	498,200	20,460	4.3%
44130	Citation Fees - State	1,104	1,645	988	0	0	0	0	0	0	0.0%
	Total Intergovernmental	587,911	475,217	1,771,699	1,738,012	1,738,012	814,800	477,740	1,658,930	1,181,190	247.2%
44810	Sales Of Real Property	0	0	1,770,033	0	0	29,500	0	0	0	0.0%
44840	Sales Of Surplus Equipment	646,007	455,758	215,285	0	0	50,285	0	0	0	0.0%
44850	Gain on Property Sale	0	18,000	0	0	0	0	0	0	0	0.0%
	Total Property Sales	646,007	473,758	1,985,318	0	0	79,785	0	0	0	0.0%
45111	Interest Income	81,194	48,450	94,681	30,000	30,000	49,895	8,000	8,000	0	0.0%
45141	Interest - Restricted Funds	51	3,029	6,894	0	0	0	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	161,541	10,944	4,810	0	0	13,109	55,000	60,000	5,000	9.1%
45201	Gain/Loss On Security Transact	0	0	15,600	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	(125,384)	0	0	196,804	0	0	0	0.0%
	Total Investment Income	242,786	62,423	(3,399)	30,000	30,000	259,808	63,000	68,000	5,000	7.9%
45610	Debt Proceeds	8,000,000	0	0	0	0	0	0	0	0	0.0%
45912	Transfer From Family Care	0	0	625	0	0	0	0	0	0	0.0%
45913	Transfer From Full Urban	353,300	353,000	101,990	0	0	0	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	326,250	326,000	76,500	0	0	0	0	0	0	0.0%
45917	Transfer From Landfill	0	0	200,000	200,000	200,000	100,000	200,000	200,000	0	0.0%
45925	Transfer From Other Funds	644,800	3,125,000	86,900	0	0	0	0	0	0	0.0%
	Total Other Financing Sources	9,324,350	3,804,000	466,015	200,000	200,000	100,000	200,000	200,000	0	0.0%
46510	Contributions	49,471	2,824,865	1,330,340	0	9,240	9,240	0	0	0	0.0%
46550	Assistance Repayment	5,027	105,252	50,395	0	0	8,463	0	0	0	0.0%
46600	Penalties And Interest	1,849,015	1,785,259	1,236,536	1,720,000	1,720,000	734,971	1,620,000	1,620,000	0	0.0%
46630	School Board Tax Fee	1,000	11,000	10,000	12,000	12,000	6,000	12,000	12,000	0	0.0%
46660	Tourist Commission Fee	0	742	2,735	0	0	140	0	0	0	0.0%
46690	Payment in Lieu of Taxes	0	104,046	(50)	45,000	45,000	0	0	0	0	0.0%
46720	Miscellaneous	671,678	208,240	746,642	91,000	169,080	397,862	77,400	81,200	3,800	4.9%
46750	Grant Revenue - Other	0	0	0	0	0	0	0	0	0	0.0%
49999	Revenue Error & Batch Process	(2,020,101)	0	0	0	0	0	0	0	0	0.0%
	Total Other Income	556,090	5,039,403	3,376,597	1,868,000	1,955,320	1,156,675	1,709,400	1,713,200	3,800	0.2%
	Grand Total Revenue	275,942,610	269,595,175	280,366,320	274,434,852	274,878,932	140,428,033	278,229,620	289,277,074	11,047,454	4.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Full Urban Services District

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	% Change
Revenue					
Ad Valorem Taxes	$ 31,236,000	$ 31,638,000	$ 31,638,000	$ 402,000	1.3%
Licenses and Permits	1,300,000	1,327,000	1,327,000	27,000	2.1%
Services	2,866,000	1,924,150	1,924,150	(941,850)	-32.9%
Fines and Forfeitures	5,000	1,400	1,400	(3,600)	-72.0%
Intergovernmental	85,730	84,250	84,250	(1,480)	-1.7%
Premiums	-	-	-	-	
Property Sales	-	-	-	-	
Investments	20,000	-	-	(20,000)	-100.0%
Investment Income	-	-	-	-	
Casualty Loss Recoveries	-	-	-	-	
Other Financing Sources	-	-	-	-	
Pension Revenue	-	-	-	-	
Other Income	20,000	103,200	103,200	83,200	416.0%
Total Revenue	$ 35,532,730	$ 35,078,000	$ 35,078,000	$ (454,730)	-1.3%
Fund Balance, July 1	12,670,000		17,686,842	5,016,842	39.6%
Total Funds Available	$ 48,202,730	$ 35,078,000	$ 52,764,842	$ 4,562,112	9.5%
Appropriations					
Operating Expenditures					
Personnel	$ 14,605,682	$ 14,616,190	$ 14,420,040	$ (185,642)	-1.3%
Debt Service	229,263	952,340	952,340	723,077	315.4%
Insurance	912,990	810,650	810,650	(102,340)	-11.2%
Operating	19,578,805	20,606,750	20,631,780	1,052,975	5.4%
Transfers To\(From) Other Funds	-	(2,529,224)	(2,529,224)	(2,529,224)	
Total Operating	$ 35,326,740	$ 34,456,706	$ 34,285,586	$ (1,041,154)	-2.9%
Capital Expenditures					
CIP Capital	$ -	$ 4,615,000	$ 305,000	$ 305,000	
Operating Capital	1,423,000	6,758,778	2,555,500	1,132,500	79.6%
Total Capital	$ 1,423,000	$ 11,373,778	$ 2,860,500	$ 1,437,500	101.0%
Total Appropriations	$ 36,749,740	$ 45,830,484	$ 37,146,086	$ 396,346	1.1%
Fund Balance, June 30	$ 11,452,990	$ (10,752,484)	$ 15,618,756	$ 4,165,766	36.4%

URBAN SERVICES DISTRICT

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
40220	Bank Franchise Fee	1,229,919	1,253,168	1,329,718	1,300,000	1,300,000	1,328,072	1,328,070	1,327,000	(1,070)	-0.1%
40810	Realty Taxes	34,096,988	31,131,250	31,811,889	31,896,000	32,305,000	29,081,416	32,305,000	32,305,000	0	0.0%
40840	Personalty Taxes	0	(0)	0	0	0	0	0	0	0	0.0%
40870	Insurance Taxes Capital	0	0	0	0	0	0	0	0	0	0.0%
40900	PSC Taxes	362,165	101,161	381,918	216,000	216,000	9,278	216,000	216,000	0	0.0%
40930	Property Tax Discount	(567,649)	(536,518)	(541,979)	(542,000)	(549,000)	(362,856)	(549,000)	(549,000)	0	0.0%
40960	Property Tax Commission	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	0	0.0%
40990	Delinquent - Realty & Personal	20,862	550,471	198,912	6,000	6,000	135,145	6,000	6,000	0	0.0%
41020	Motor Vehicle Ad Valorem Tax	0	0	0	0	0	0	0	0	0	0.0%
41110	Supplementary Tax Bills	2,141	22,829	54,525	10,000	10,000	21,199	10,000	10,000	0	0.0%
41140	Omitted Tax	0	1,061	0	0	0	0	0	0	0	0.0%
42181	Rent Or Lease Income	5,000	4,000	2,500	0	0	1,500	1,500	2,500	1,000	66.7%
42512	Commodities	1,547,031	1,620,073	2,364,102	2,800,000	2,800,000	1,150,143	1,915,400	1,915,400	0	0.0%
42543	Landfill User Fee - Loan a Box	0	0	2,162	0	0	0	0	0	0	0.0%
42720	Transfer Station Garbage Fee	0	0	0	0	0	17	0	0	0	0.0%
42870	Dumpster Permit Fees	6,875	5,825	6,250	0	0	4,000	6,250	6,250	0	0.0%
42880	Dumpster Service Fee	0	358	90	0	0	0	0	0	0	0.0%
42881	Dead Animal Pick Up	0	0	0	66,000	66,000	0	0	0	0	0.0%
43710	Fines And Forfeitures	0	6,419	4,956	5,000	5,000	1,956	1,400	1,400	0	0.0%
44010	Intergovernmental - Federal	0	0	0	85,730	85,730	42,978	0	84,250	84,250	--
44840	Sales Of Surplus Equipment	148,614	25,335	662,554	0	0	262,309	0	0	0	0.0%
45111	Interest Income	223,121	24,823	14,032	20,000	20,000	28,561	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	20	1	0	0	0	0	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	(61,395)	0	0	75,390	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	290	0	0	0	0	0.0%
46600	Penalties And Interest	27	88,648	(21,713)	20,000	20,000	1,274	0	103,200	103,200	--
46720	Miscellaneous	5,558	15,251	17,105	0	3,132	3,312	0	0	0	0.0%
	Grand Total Revenue	36,730,671	33,964,155	35,875,625	35,532,730	35,938,152	31,433,695	34,890,620	35,078,000	187,380	0.5%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Landfill Fund

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 7,038,550	$ 6,614,530	$ 6,614,530	$ (424,020)	-6.0%
Investments	12,000	2,500	2,500	(9,500)	-79.2%
Other Financing Sources	-	-	-	-	
Other Income	227,000	218,000	218,000	(9,000)	-4.0%
Total Revenue	$ 7,277,550	$ 6,835,030	$ 6,835,030	$ (442,520)	-6.1%
Fund Balance, July 1 (Reserve)	27,500,000		700,000	(26,800,000)	-97.5%
Total Funds Available	$ 34,777,550	$ 6,835,030	$ 7,535,030	$ (27,242,520)	-78.3%
Appropriations					
Operating Expenses					
Personnel	$ 658,370	$ 875,640	$ 865,220	$ 206,850	31.4%
Debt Service	-	-	-	-	
Operating	6,923,663	5,919,010	5,917,030	(1,006,633)	-14.5%
Transfers To\(From) Other Funds	200,000	200,000	200,000	-	
Total Operating	$ 7,782,033	$ 6,994,650	$ 6,982,250	$ (799,783)	-10.3%
Capital Expenses					
CIP Capital	$ 6,955,000	$ 7,545,000	$ -	$ (6,955,000)	-100.0%
Operating Capital	63,000	-	-	(63,000)	-100.0%
Total Capital	$ 7,018,000	$ 7,545,000	$ -	$ (7,018,000)	-100.0%
Total Appropriations	$ 14,800,033	$ 14,539,650	$ 6,982,250	$ (7,817,783)	-52.8%
Fund Balance, June 30 (Reserve)	$ 19,977,517	$ (7,704,620)	$ 552,780	$ (19,424,737)	-97.2%

NOTE: Landfill Fund revenues are restricted to current year operating and capital. Per Ordinance 126-97, all funds remaining at year-end are placed in a landfill closure reserve.

LANDFILL FUND

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
42150	Ground Leases	0	20,600	20,600	0	0	0	0	20,600	20,600	--
42181	Rent Or Lease Income	1,200	500	0	0	0	0	0	0	0	0.0%
42541	Landfill User Fee - Herb/Dump	6,251,136	6,282,033	6,362,113	6,378,000	6,378,000	3,263,924	6,378,000	6,404,930	26,930	0.4%
42542	Landfill User Fee - C&D	324,923	275,175	296,844	289,900	289,900	219,574	0	0	0	0.0%
42543	Landfill User Fee - Loan a Box	60,473	58,906	64,801	105,110	105,110	26,126	0	0	0	0.0%
42544	Landfill User Fee - LFUCG	1,577,664	1,176,489	63,112	64,620	64,620	25,249	0	0	0	0.0%
42720	Transfer Station Garbage Fee	264,761	270,241	179,060	200,920	200,920	104,191	189,000	189,000	0	0.0%
45111	Interest Income	145,562	9,068	15,705	12,000	12,000	1,910	2,700	2,500	(200)	-7.4%
45231	Adjustment Cost To Market	0	0	(2,113)	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	6,000	0	0	780	0	0	0	0	0.0%
46600	Penalties And Interest	18,909	15,842	0	27,000	27,000	79	27,000	16,000	(11,000)	-40.7%
46660	Tourist Commission Fee	72	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	140,978	217,080	200,000	200,000	100,002	200,000	202,000	2,000	1.0%
	Grand Total Revenue	8,644,701	8,255,832	7,217,203	7,277,550	7,278,330	3,741,054	6,796,700	6,835,030	38,330	0.6%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Sanitary Sewer R&O

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 45,775,000	$ 43,200,000	$ 43,200,000	$ (2,575,000)	-5.6%
Property Sales	-	-	-	-	
Intergovernmental	579,950	569,950	569,950	(10,000)	-1.7%
Investments	150,000	730,000	730,000	580,000	386.7%
Other Financing Sources	-	-	-	-	
Other Income	10,000	50,000	50,000	40,000	400.0%
Total Revenues	$ 46,514,950	$ 44,549,950	$ 44,549,950	$ (1,965,000)	-4.2%
July 1 Estimated Reserves	$ 2,860,000		$ 800,000	(2,060,000)	-72.0%
Total Available	$ 49,374,950	$ 44,549,950	$ 45,349,950	$ (4,025,000)	-8.2%
Appropriations					
Operating Expenditures					
Personnel	$ 11,270,807	$ 11,425,710	$ 11,245,640	$ (25,167)	-0.2%
Debt Service	11,108,100	11,094,830	11,094,830	(13,270)	-0.1%
Insurance	2,282,475	1,124,930	1,124,930	(1,157,545)	-50.7%
Operating	13,066,077	14,802,145	14,800,235	1,734,158	13.3%
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 37,727,459	$ 38,447,615	$ 38,265,635	$ 538,176	1.4%
Capital Expenditures					
CIP Capital	$ 1,981,000	$ 4,282,400	$ 4,282,400	$ 2,301,400	116.2%
Operating Capital	1,032,350	246,000	246,000	(786,350)	-76.2%
Total Capital	$ 3,013,350	$ 4,528,400	$ 4,528,400	$ 1,515,050	50.3%
Total Operating and Capital	$ 40,740,809	$ 42,976,015	$ 42,794,035	$ 2,053,226	5.0%
Fund Balance, June 30	$ 8,634,141	$ 1,573,935	$ 2,555,915	$ (6,078,226)	-70.4%

SANITARY SEWER REVENUE AND OPERATING FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
42510	Refuse Disposal Fees	124,329	149,800	145,376	142,000	142,000	80,903	148,500	150,000	1,500	1.0%
42570	Sewer User Fee	35,144,436	45,573,537	45,513,175	44,883,000	44,883,000	22,885,177	45,723,000	42,100,000	(3,623,000)	-7.9%
42600	Sewer Tap-On Fee	924,535	922,652	1,377,793	750,000	750,000	735,278	1,000,000	950,000	(50,000)	-5.0%
43710	Fines And Forfeitures	0	0	0	0	0	700	0	0	0	0.0%
44010	Intergovernmental - Federal	0	403,911	583,967	579,950	579,950	282,017	0	569,950	569,950	--
44840	Sales Of Surplus Equipment	93,891	121,566	39,149	0	0	5,660	0	0	0	0.0%
45111	Interest Income	395,174	47,040	335,499	150,000	150,000	246,714	400,000	450,000	50,000	12.5%
45141	Interest - Restricted Funds	0	0	340,526	0	0	137,105	280,000	280,000	0	0.0%
45231	Adjustment Cost To Market	0	0	(144,828)	0	0	159,878	0	0	0	0.0%
45920	Transfer From Sewer Exaction	20,344	0	0	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	2,612,170	0	0	0	0	0	0	0.0%
46600	Penalties And Interest	0	34	229	0	0	50	0	0	0	0.0%
46720	Miscellaneous	93,293	44,936	75,906	10,000	10,000	27,405	52,000	50,000	(2,000)	-3.8%
	Grand Total Revenue	36,796,001	47,263,475	50,878,960	46,514,950	46,514,950	24,560,887	47,603,500	44,549,950	(3,053,550)	-6.4%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Sanitary Sewer Construction

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ -	$ -	$ -	$ -	
Property Sales	-	-	-	-	
Intergovernmental	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	19,669,780	20,000,000	20,000,000	330,220	1.7%
Other Income	-	-	-	-	
Total Revenues	$ 19,669,780	$ 20,000,000	$ 20,000,000	$ 330,220	1.7%
July 1 Estimated Reserves			9,000,000	9,000,000	
Total Available	$ 19,669,780	$ 20,000,000	$ 29,000,000	$ 9,330,220	47.4%
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	5,375,000	3,950,000	3,950,000	(1,425,000)	-26.5%
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 5,375,000	$ 3,950,000	$ 3,950,000	$ (1,425,000)	-26.5%
Capital Expenditures					
CIP Capital	$ 13,293,280	$ 18,406,108	$ 16,406,108	$ 3,112,828	23.4%
Operating Capital	1,101,500	333,330	333,330	(768,170)	-69.7%
Total Capital	$ 14,394,780	$ 18,739,438	$ 16,739,438	$ 2,344,658	16.3%
Total Operating and Capital	$ 19,769,780	$ 22,689,438	$ 20,689,438	$ 919,658	4.7%
Fund Balance, June 30	$ (100,000)	$ (2,689,438)	$ 8,310,562	$ 8,410,562	-8410.6%

SANITARY SEWER CONSTRUCTION FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
42630	Privilege Fees	68,840	5,434	150,622	0	0	28,164	28,164	0	(28,164)	-100.0%
45111	Interest Income	0	0	0	0	0	0	0	0	0	0.0%
45141	Interest - Restricted Funds	89,192	8,111	1,706	0	0	192	0	0	0	0.0%
45916	Transfer From Sanitary Sewer	100,000	0	355,000	0	0	0	0	0	0	0.0%
45925	Transfer From Other Funds	333,630	0	0	0	0	0	0	0	0	0.0%
45610	Debt Proceeds	0	0	0	19,669,780	19,669,780	0	0	20,000,000	20,000,000	--
46570	Performance Bond Forfeitures	0	0	116,237	0	0	0	0	0	0	0.0%
	Grand Total Revenue	591,662	13,546	623,564	19,669,780	19,669,780	28,356	28,164	20,000,000	19,971,836	70912.6%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Water Quality Management

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 11,500,000	$ 10,900,000	$ 10,900,000	$ (600,000)	-5.2%
Other Financing Sources	-	-	-	-	
Investments	-	4,000	4,000	4,000	
Other Income	-	-	-	-	
Total Revenue	$ 11,500,000	$ 10,904,000	$ 10,904,000	$ (596,000)	-5.2%
Fund Balance, July 1	1,650,000		1,700,000	50,000	3.0%
Total Funds Available	$ 13,150,000	$ 10,904,000	$ 12,604,000	$ (546,000)	-4.2%
Appropriations					
Operating Expenses					
Personnel	$ 3,644,091	$ 4,202,260	$ 3,908,790	$ 264,699	7.3%
Debt Service	-	85,930	85,930	85,930	
Operating	6,982,790	7,280,210	6,285,210	(697,580)	-10.0%
Transfers To\(From) Other F	-	-	-	-	
Total Operating	$ 10,626,881	$ 11,568,400	$ 10,279,930	$ (346,951)	-3.3%
Capital Expenses					
Operating Capital	$ 10,000	$ 243,500	$ -	$ (10,000)	-100.0%
CIP Capital	1,550,000	1,871,700	1,220,700	(329,300)	-21.2%
Total Capital	$ 1,560,000	$ 2,115,200	$ 1,220,700	$ (339,300)	-21.8%
Total Appropriations	$ 12,186,881	$ 13,683,600	$ 11,500,630	$ (686,251)	-5.6%
Fund Balance, June 30	$ 963,119	$ (2,779,600)	$ 1,103,370	$ 140,251	14.6%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
42541	Landfill User Fee - Herb/Dump	0	0	(39,946)	0	0	0	0	0	0	0.0%
42844	Exaction Fee-Stormwater	0	0	0	0	0	0	0	0	0	0.0%
42910	Water Quality Management Fee	0	0	11,616,415	11,500,000	11,500,000	6,010,244	11,900,000	10,900,000	(1,000,000)	-8.4%
43710	Fines And Forfeitures	0	0	0	0	0	580	0	0	0	0.0%
45111	Interest Income	51	0	3,288	0	0	10,507	4,000	4,000	0	0.0%
45231	Adjustment Cost To Market	0	0	(14,590)	0	0	23,553	0	0	0	0.0%
45917	Transfer From Landfill	2,000,000	0	0	0	0	0	0	0	0	0.0%
46510	Contributions	7,800	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	60,468	0	8,127	0	0	1,056	0	0	0	0.0%
45911	Transfer From General Service	371,720	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	2,440,038	0	11,573,294	11,500,000	11,500,000	6,045,940	11,904,000	10,904,000	(1,000,000)	-8.4%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Tenant Relocation

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Change	% Change
Revenue					
Other Financing Sources	$ 50,000	$ 50,000	$ 50,000	$ -	-
Investments	-	-	-	$ -	-
Total Revenue	$ 50,000	$ 50,000	$ 50,000	$ -	-
Fund Balance, July 1	-	-			-
Total Funds Available	$ 50,000	$ 50,000	$ 50,000	$ -	-
Appropriations					
Operating Expenditures	$ 50,000	$ 50,000	$ 50,000	$ -	-
Operating	$ 50,000	$ 50,000	$ 50,000	$ -	-
Total Appropriations	$ -	$ -	$ -	$ -	-
Fund Balance, June 30					

TENANT RELOCATION FUND

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised	
										$	%
45111	Interest Income	4	19	53	0	0	16	0	0	0	0.0%
45911	Transfer From General Service	50,000	20,000	40,000	50,000	50,000	0	50,000	50,000	0	0.0%
	Grand Total Revenue	50,004	20,019	40,053	50,000	50,000	16	50,000	50,000	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Police Confiscated Federal

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Fines and Forfeitures	$ 5,000	$ -	$ -	$ (5,000)	-100.0%
Intergovernmental	470,000	250,000	250,000	(220,000)	-46.8%
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Total Revenue	$ 475,000	$ 250,000	$ 250,000	$ (225,000)	-47.4%
Fund Balance, July 1	1,670,000		400,000	(1,270,000)	-76.0%
Total Funds Available	$ 2,145,000	$ 250,000	$ 650,000	$ (1,495,000)	-69.7%
Appropriations					
Operating Expenditures					
Personnel	$ 150,000	$ 150,000	$ 150,000	$ -	
Operating	690,000	590,000	490,000	(200,000)	-29.0%
Total Operating	$ 840,000	$ 740,000	$ 640,000	$ (200,000)	-23.8%
Capital Expenditures					
CIP Capital	$ 175,000	$ -	$ -	$ (175,000)	-100.0%
Operating Capital	-	-	-	-	
Total Capital	$ 175,000	$ -	$ -	$ (175,000)	-100.0%
Total Appropriations	$ 1,015,000	$ 740,000	$ 640,000	$ (375,000)	-36.9%
Fund Balance, June 30	$ 1,130,000	$ (490,000)	$ 10,000	$ (1,120,000)	-99.1%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
43710	Fines And Forfeitures	32,607	0	0	5,000	5,000	0	0	0	0	0.0%
44015	Intergovernmental - Conf Fed	1,104,042	620,465	381,138	250,000	250,000	164,429	250,000	250,000	0	0.0%
44130	Citation Fees - State	106,291	205,862	0	220,000	220,000	87,949	0	0	0	0.0%
44840	Sales Of Surplus Equipment	8,761	0	33,591	0	0	6,578	0	0	0	0.0%
45111	Interest Income	1,929	528	736	0	0	59	0	0	0	0.0%
	Grand Total Revenue	1,253,630	826,855	415,465	475,000	475,000	259,015	250,000	250,000	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Police Confiscated State

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ 150,000	$ 250,000	$ 250,000	$ 100,000	67%
Investments	-	-	-	-	
Total Revenue	$ 150,000	$ 250,000	$ 250,000	$ 100,000	67%
Fund Balance, July 1	900,000		300,000	(600,000)	-67%
Total Funds Available	$ 1,050,000	$ 250,000	$ 550,000	$ (500,000)	-48%
Appropriations					
Operating Expenditures					
Operating	$ 150,000	$ 281,500	$ 281,500	$ 131,500	88%
Total Appropriations	$ 150,000	$ 281,500	$ 281,500	$ 131,500	88%
Fund Balance, June 30	$ 900,000	$ (31,500)	$ 268,500	$ (631,500)	-70%

POLICE CONFISCATED STATE

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
44045	Intergovernmental - Conf State	345,139	284,427	292,809	150,000	150,000	34,991	250,000	250,000	0	0.0%
45111	Interest Income	858	325	832	0	0	183	0	0	0	0.0%
	Grand Total Revenue	345,997	284,752	293,641	150,000	150,000	35,174	250,000	250,000	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Public Safety Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ 100,000	$ 200,000	$ 200,000	$ 100,000	100.0%
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Total Revenue	$ 100,000	$ 200,000	$ 200,000	$ 100,000	100.0%
Fund Balance, July 1		-	600,000	600,000	
Total Funds Available	$ 100,000	$ 200,000	$ 800,000	$ 700,000	700.0%
Appropriations					
Operating Expenditures					
Transfers To\(From) Other Funds	$ 100,000	$ 200,000	$ 200,000	$ 100,000	100.0%
Total Operating	$ 100,000	$ 200,000	$ 200,000	$ 100,000	100.0%
Capital Expenditures					
CIP Capital	$ -	$ 100,000	$ 100,000	$ 100,000	
Operating Capital	-	25,000	25,000	25,000	
Total Capital	$ -	$ 125,000	$ 125,000	$ 125,000	
Total Appropriations	$ 100,000	$ 325,000	$ 325,000	$ 225,000	225.0%
Fund Balance, June 30	$ -	$ (125,000)	$ 475,000	$ 475,000	

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
44130	Citation Fees - State	350,989	186,585	393,884	100,000	100,000	0	200,000	200,000	0	0.0%
45111	Interest Income	251	0	218	0	0	95	0	0	0	0.0%
45925	Transfer From Other Funds	0	0	312,153	0	0	0	0	0	0	0.0%
	Grand Total Revenue	351,241	186,585	706,255	100,000	100,000	95	200,000	200,000	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Police Confiscated Treasury

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ -	$ 100,000	$ -	$ -	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ -	$ 100,000	$ -	$ -	
Fund Balance, July 1	-		60,000	-	
Total Funds Available	$ -	$ 100,000	$ 60,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Operating	235,000	50,000	50,000	(185,000)	-78.7%
CIP Capital	-	-	-	-	
Operating Capital	-	-	-	-	
Total Appropriations	$ 235,000	$ 50,000	$ 50,000	$ (185,000)	-78.7%
Fund Balance, June 30	$ (235,000)	$ 50,000	$ 10,000	$ 185,000	-78.7%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Municipal Aid Program

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ 5,195,500	$ 5,195,580	$ 5,195,580	$ 80	0.0%
Investments	6,000	-	-	(6,000)	-100.0%
Total Revenue	$ 5,201,500	$ 5,195,580	$ 5,195,580	$ (5,920)	-0.1%
Fund Balance, July 1	4,000,000		1,500,000	(2,500,000)	-62.5%
Total Funds Available	$ 9,201,500	$ 5,195,580	$ 6,695,580	$ (2,505,920)	-27.2%
Appropriations					
Operating Expenditures					
Personnel	$ 19,280	$ 34,080	$ 34,180	$ 14,900	77.3%
Operating	6,500	6,500	6,500	-	
Transfers To\(From) Other Funds	1,577,610	1,577,610	1,577,610	-	
Total Operating	$ 1,603,390	$ 1,618,190	$ 1,618,290	$ 14,900	0.9%
Capital Expenditures					
CIP Capital	$ 7,598,090	$ 4,275,000	$ 4,275,000	$ (3,323,090)	-43.7%
Total Capital	$ 7,598,090	$ 4,275,000	$ 4,275,000	$ (3,323,090)	-43.7%
Total Appropriations	$ 9,201,480	$ 5,893,190	$ 5,893,290	$ (3,308,190)	-36.0%
Fund Balance, June 30	$ 20	$ (697,610)	$ 802,290	$ 802,270	4011350.0%

MUNICIPAL AID PROGRAM FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
42150	Ground Leases	0	38,000	0	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	4,816,777	4,771,954	5,393,177	5,195,500	5,195,500	2,936,698	5,195,580	5,195,580	0	0.0%
45111	Interest Income	32,552	4,563	6,335	6,000	6,000	643	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	249,652	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	5,098,981	4,814,516	5,399,513	5,201,500	5,201,500	2,937,342	5,195,580	5,195,580	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
County Aid Program

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ 728,600	$ 728,570	$ 728,570	$ (30)	0.0%
Total Revenue	$ 728,600	$ 728,570	$ 728,570	$ (30)	0.0%
Fund Balance, July 1	1,660,000	-	1,700,000	40,000	2.4%
Total Funds Available	$ 2,388,600	$ 728,570	$ 2,428,570	$ 39,970	1.7%
Appropriations					
Capital Expenditures					
CIP Capital	$ 728,600	$ 700,000	$ 700,000	$ (28,600)	-3.9%
Total Capital	$ 728,600	$ 700,000	$ 700,000	$ (28,600)	-3.9%
Total Appropriations	$ 728,600	$ 700,000	$ 700,000	$ (28,600)	-3.9%
Fund Balance, June 30	$ 1,660,000	$ 28,570	$ 1,728,570	$ 68,570	4.1%

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
44040	Intergovernmental - State/Oth	694,508	780,517	870,438	728,600	728,600	347,504	728,570	728,570	0	0.0%
45111	Interest Income	4,359	678	1,504	0	0	292	0	0	0	0.0%
	Grand Total Revenue	698,867	781,195	871,942	728,600	728,600	347,796	728,570	728,570	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Mineral Severance Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Investments	-	-	-	-	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	180,000	-	300,000	120,000	66.7%
Total Funds Available	$ 180,000	$ -	$ 300,000	$ 120,000	66.7%
Appropriations					
Capital Expenditures					
CIP Capital	$ 100,000	$ 100,000	$ 100,000	$ -	
Total Appropriations	$ 100,000	$ 100,000	$ 100,000	$ -	
Fund Balance, June 30	$ 80,000	$ (100,000)	$ 200,000	$ 120,000	150.0%

33

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Coal Severance Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Investments	-	-	-	-	
Total Revenue	$ -	$ -	$ -	$ -	
Fund Balance, July 1	190,000	-	200,000	10,000	5.3%
Total Funds Available	$ 190,000	$ -	$ 200,000	$ 10,000	5.3%
Appropriations					
Capital Expenditures					
CIP Capital	$ 100,000	$ 100,000	$ 100,000	$ -	
Total Appropriations	$ 100,000	$ 100,000	$ 100,000	$ -	
Fund Balance, June 30	$ 90,000	$ (100,000)	$ 100,000	$ 10,000	11.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Miscellaneous Special Revenue

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ 300,000	$ 300,000	$ 300,000	$ -	
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 300,000	$ 300,000	$ 300,000	$ -	
Fund Balance, July 1	-	-		-	
Total Funds Available	$ 300,000	$ 300,000	$ 300,000	$ -	
Appropriations					
Operating Expenditures					
Personnel	$ -	$ 76,220	$ 76,730	$ 76,730	
Operating	222,640	245,000	215,000	(7,640)	-3.4%
CIP Capital	-	-	-	-	
Operating Capital	2,200	2,200	2,200	-	
Total Appropriations	$ 224,840	$ 323,420	$ 293,930	$ 69,090	30.7%
Fund Balance, June 30	$ 75,160	$ (23,420)	$ 6,070	$ (69,090)	-91.9%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
44010	Intergovernmental - Federal	192,454	233,237	357,051	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	300,000	275,000	300,000	300,000	300,000	150,000	300,000	300,000	0	0.0%
45111	Interest Income	34	57	219	0	0	65	0	0	0	0.0%
45911	Transfer From General Service	180,622	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	151,000	10,000	85,118	0	0	0	0	0	0	0.0%
	Grand Total Revenue	824,110	518,294	742,387	300,000	300,000	150,065	300,000	300,000	0	0.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
FY 2013 Bond Projects

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Investments	-	-	-	-	
Other Financing Sources	-	5,082,000	3,532,000	3,532,000	
Total Revenue	$ -	$ 5,082,000	$ 3,532,000	$ 3,532,000	
Fund Balance, July 1		-		-	
Total Funds Available	$ -	$ 5,082,000	$ 3,532,000	$ 3,532,000	
Appropriations					
Operating Expenditures					
Operating	-	70,000	70,000	70,000	
Transfers To\(From) Other Funds	$ -	$ -	$ -	$ -	
Total Operating	$ -	$ 70,000	$ 70,000	$ 70,000	
Capital Expenditures					
CIP Capital	$ -	$ 4,196,000	$ 2,696,000	$ 2,696,000	
Operating Capital	-	816,000	766,000	766,000	
Total Capital	$ -	$ 5,012,000	$ 3,462,000	$ 3,462,000	
Total Appropriations	$ -	$ 5,082,000	$ 3,532,000	$ 3,532,000	
Fund Balance, June 30	$ -	$ -	$ -	$ -	

PRELIMINARY REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Amended $	%
45610	Debt Proceeds	0	0	0	0	0	0	0	3,532,000	3,532,000	--
	Grand Total Revenue	0	0	0	0	0	0	0	3,532,000	3,532,000	--

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
PFC General

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 3,230,610	$ 7,202,880	$ 7,202,880	$ 3,972,270	123.0%
Intergovernmental	-	-	-	-	
Investments	-	-	-	-	
Other Financing Sources	575,290	-	-	(575,290)	-100.0%
Other Income	-	-	-	-	
Total Revenue	$ 3,805,900	$ 7,202,880	$ 7,202,880	$ 3,396,980	89.3%
Fund Balance, July 1		-	1,500,000	1,500,000	
Total Funds Available	$ 3,805,900	$ 7,202,880	$ 8,702,880	$ 4,896,980	128.7%
Appropriations					
Operating Expenses					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	700,000	740,000	740,000	40,000	5.7%
Debt Service	487,940	4,485,930	4,485,930	3,997,990	819.4%
Insurance	-	-	-	-	
Operating	2,617,960	1,903,035	1,968,425	(649,535)	-24.8%
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 3,805,900	$ 7,128,965	$ 7,194,355	$ 3,388,455	89.0%
Capital Expenditures					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	-	-	-	-	
Total Capital	$ -	$ -	$ -	$ -	
Total Appropriations	$ 3,805,900	$ 7,128,965	$ 7,194,355	$ 3,388,455	89.0%
Fund Balance, June 30	$ -	$ 73,915	$ 1,508,525	$ 1,508,525	

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised	
										$	%
42181	Rent Or Lease Income	2,022,565	1,290,612	1,893,946	2,082,410	2,082,410	1,006,230	2,082,410	2,482,270	399,860	19.2%
42182	Debt Service Lease Rental	3,737,772	2,686,816	3,997,225	0	3,995,873	2,758,047	0	3,995,610	3,995,610	--
42450	Theater Revenues	733,560	733,953	808,727	750,000	750,000	333,610	0	725,000	725,000	--
43210	Parking - Monthly Rental	104,857	129,875	156,388	135,700	135,700	65,361	135,700	0	(135,700)	-100.0%
43240	Parking - Transient Rental	233,721	232,914	247,641	240,000	240,000	122,553	240,000	0	(240,000)	-100.0%
43270	Parking - Retail Space	0	0	666	0	0	0	0	0	0	0.0%
43300	Parking - Event	7,885	1,737	14,143	22,000	22,000	0	0	0	0	0.0%
43330	Parking - Validations	5	2,091	5,488	0	0	4,197	7,100	0	(7,100)	-100.0%
43360	Parking - Jurors	888	12,527	390	500	500	0	500	0	(500)	-100.0%
43390	Parking - Meter Collections	0	0	855	0	0	0	0	0	0	0.0%
44040	Intergovernmental - State/Oth	0	0	0	0	0	0	0	0	0	0.0%
45111	Interest Income	(0)	20,708	71	0	0	8	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	575,290	590,290	0	0	0	0	0.0%
46510	Contributions	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	5	40	0	0	0	0	0	0	0.0%
	Grand Total Revenue	6,841,252	5,111,237	7,125,579	3,805,900	7,816,773	4,290,005	2,465,710	7,202,880	4,737,170	192.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
PFC Parks

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	$ -	$ -	$ -	$ -	
Other Financing Sources	235,000	190,000	190,000	(45,000)	-19.1%
Other Income	-	-	-	-	
Total Revenue	$ 235,000	$ 190,000	$ 190,000	$ (45,000)	-19.1%
Fund Balance, July 1	-	-		-	0.0%
Total Funds Available	$ 235,000	$ 190,000	$ 190,000	$ (45,000)	-19.1%
Appropriations					
Operating Expenditures					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	-	-	-	-	
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ -	$ -	$ -	$ -	
Capital Expenses					
CIP Capital	$ 235,000	$ 190,000	$ 190,000	$ (45,000)	-19.1%
Operating Capital	-	-	-	-	
Total Capital	$ 235,000	$ 190,000	$ 190,000	$ (45,000)	-19.1%
Total Appropriations	$ 235,000	$ 190,000	$ 190,000	$ (45,000)	-19.1%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

41

PUBLIC FACILITIES CORPORATION - PARKS PROJECTS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
45111	Interest Income	2,557	363	1,416	0	0	283	0	0	0	0.0%
45911	Transfer From General Service	94,958	570,672	228,825	235,000	235,000	0	235,000	190,000	(45,000)	-19.1%
46510	Contributions	0	2,200	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	17	0	31,600	0	0	0	0	0	0	0.0%
	Grand Total Revenue	97,532	573,236	261,841	235,000	235,000	283	235,000	190,000	(45,000)	-19.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Public Parking Corporation

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 916,250	$ -	$ -	$ (916,250)	-100.0%
Investments	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 916,250	$ -	$ -	$ (916,250)	-100.0%
Fund Balance, July 1	-	-	1,200,000	1,200,000	
Total Funds Available	$ 916,250	$ -	$ 1,200,000	$ 283,750	31.0%
Appropriations					
Operating Expenses					
Personnel	$ -	$ -	$ -	$ -	
Partner Agencies	-	-	-	-	
Debt Service	-	-	-	-	
Insurance	-	-	-	-	
Operating	618,781	3,025	99,515	(519,266)	-83.9%
Transfers To\(From) Other Funds	-	-	-	-	
Total Operating	$ 618,781	$ 3,025	$ 99,515	$ (519,266)	-83.9%
Capital Expenditures					
CIP Capital	$ 290,000	$ -	$ -	$ (290,000)	-100.0%
Operating Capital	-	-	-	-	
Total Capital	$ 290,000	$ -	$ -	$ (290,000)	-100.0%
Total Appropriations	$ 908,781	$ 3,025	$ 99,515	$ (809,266)	-89.0%
Fund Balance, June 30	$ 7,469	$ (3,025)	$ 1,100,485	$ 1,093,016	14634.0%

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
42181	Rent Or Lease Income	6,396	26,355	66,998	84,250	84,250	23,177	57,130	0	(57,130)	-100.0%
42182	Debt Service Lease Rental	520,750	0	0	0	0	0	0	0	0	0.0%
43210	Parking - Monthly Rental	564,922	555,766	556,383	600,000	600,000	305,054	600,000	0	(600,000)	-100.0%
43240	Parking - Transient Rental	159,735	146,451	121,125	130,000	130,000	74,138	130,000	0	(130,000)	-100.0%
43270	Parking - Retail Space	0	0	1,824	0	0	1,531	2,600	0	(2,600)	-100.0%
43300	Parking - Event	51,897	23,988	51,247	22,000	22,000	57,867	99,200	0	(99,200)	-100.0%
43330	Parking - Validations	68,744	108,520	61,192	80,000	80,000	16,241	27,800	0	(27,800)	-100.0%
43360	Parking - Jurors	593	9	0	0	0	0	0	0	0	0.0%
43390	Parking - Meter Collections	0	17,497	0	0	0	0	0	0	0	0.0%
45111	Interest Income	9,330	334	992	0	0	213	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	455	0	0	0	0	0.0%
45171	Dividend	268	17	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	1,611	1,105	0	0	265	0	0	0	0.0%
	Grand Total Revenue	1,382,635	880,548	860,866	916,250	916,705	478,485	916,730	0	(916,730)	-100.0%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Right Of Way Program

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Licenses and Permits	$ 420,000	$ 320,000	$ 320,000	$ (100,000)	-23.8%
Investments	-	-	-	-	
Total Revenue	$ 420,000	$ 320,000	$ 320,000	$ (100,000)	-23.8%
Fund Balance, July 1	460,000		696,958	236,958	51.5%
Total Funds Available	$ 880,000	$ 320,000	$1,016,958	$ 136,958	15.6%
Appropriations					
Operating Expenses					
Personnel	$ 237,732	$ 298,630	$ 300,130	$ 62,398	26.2%
Operating	25,200	25,200	25,200	-	
Total Operating	$ 262,932	$ 323,830	$ 325,330	$ 62,398	23.7%
Capital Expenses					
CIP Capital	$ -	$ -	$ -	$ -	
Operating Capital	3,000	-	-	(3,000)	-100.0%
Total Capital	$ 3,000	$ -	$ -	$ (3,000)	-100.0%
Total Appropriations	$ 265,932	$ 323,830	$ 325,330	$ 59,398	22.3%
Fund Balance, June 30	$ 614,068	$ (3,830)	$ 691,628	$ 77,560	12.6%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
40190	Franchise Fee	403,771	479,012	483,196	420,000	420,000	144,419	355,900	320,000	(35,900)	-10.1%
45111	Interest Income	296	151	477	0	0	102	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	20	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	404,067	479,183	483,673	420,000	420,000	144,521	355,900	320,000	(35,900)	-10.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Extended School Program

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 2,313,620	$ 2,370,450	$ 2,370,450	$ 56,830	2.5%
Investments	-	-	-	-	
Other Financing Sources	-	-	180,000	180,000	
Other Income	-	-	-	-	
Total Revenue	$ 2,313,620	$ 2,370,450	$ 2,550,450	$ 236,830	10.2%
Fund Balance, July 1	100,000		(136,341)	(236,341)	-236.3%
Total Funds Available	$ 2,413,620	$ 2,370,450	$ 2,414,109	$ 489	0.0%
Appropriations					
Operating Expenses					
Personnel	$ 1,741,839	$ 1,847,840	$ 1,826,910	$ 85,071	4.9%
Operating	638,302	588,110	586,110	(52,192)	-8.2%
Insurance	4,000	-	-	(4,000)	-100.0%
Total Appropriations	$ 2,384,141	$ 2,435,950	$ 2,413,020	$ 28,879	1.2%
Fund Balance, June 30	$ 29,479	$ (65,500)	$ 1,089	$ (28,390)	-96.3%

EXTENDED SCHOOL PROGRAM FUND

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
42060	Parks & Recreation Programs	0	0	(277)	0	0	0	0	0	0	0.0%
42090	ESP Fees	1,808,121	2,096,617	2,038,669	2,313,620	2,313,620	1,097,297	2,313,620	2,370,450	56,830	2.5%
42690	E911 - Landline Fee	0	29	0	0	0	0	0	0	0	0.0%
45111	Interest Income	1,250	117	90	0	0	4	0	0	0	0.0%
45144	Interest - Restricted, Eco Con	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	180,000	180,000	--
46550	Assistance Repayment	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	500	0	0	0	886	0	0	0	0.0%
	Grand Total Revenue	1,809,371	2,097,262	2,038,758	2,313,620	2,313,620	1,098,186	2,313,620	2,550,450	236,830	10.2%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Prisoners' Account Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 900,000	$ 900,000	$ 900,000	$ -	
Investments	-	-	-	-	
Other Income	853,750	604,000	604,000	(249,750)	-29.3%
Total Revenue	$ 1,753,750	$ 1,504,000	$ 1,504,000	$ (249,750)	-14.2%
Fund Balance, July 1		-	300,000	300,000	
Total Funds Available	$ 1,753,750	$ 1,504,000	$ 1,804,000	$ 50,250	2.9%
Appropriations					
Operating Expenses					
Operating	$ 1,151,450	$ 1,151,450	$ 1,151,450	$ -	
Transfers To\(From) Other Funds	-	-	-	-	
Operating Capital	-	-	-	-	
Total Appropriations	$ 1,151,450	$ 1,151,450	$ 1,151,450	$ -	
Fund Balance, June 30	$ 602,300	$ 352,550	$ 652,550	$ 50,250	8.3%

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

PRISONERS ACCOUNT FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
41600	Detention Center Medical Reimb	0	0	0	0	0	0	0	0	0	0.0%
41630	Detention Center Other	854,206	1,177,092	1,089,129	900,000	900,000	127,319	177,600	900,000	722,400	406.8%
45111	Interest Income	10,372	1,467	14	0	0	0	0	0	0	0.0%
46720	Miscellaneous	1,172,222	738,818	32,670	853,750	853,750	264,841	604,000	604,000	0	0.0%
	Grand Total Revenue	2,036,801	1,917,377	1,121,813	1,753,750	1,753,750	392,160	781,600	1,504,000	722,400	92.4%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Enhanced 911 Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 3,850,500	$ 3,600,500	$ 3,600,500	$ (250,000)	-6.5%
Investments	-	-	-	-	
Other Financing Sources	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 3,850,500	$ 3,600,500	$ 3,600,500	$ (250,000)	-6.5%
Fund Balance, July 1	1,062,357		1,200,000	137,643	13.0%
Total Funds Available	$ 4,912,857	$ 3,600,500	$ 4,800,500	$ (112,357)	-2.3%
Appropriations					
Personnel	$ 1,955,948	$ 2,001,570	$ 1,938,390	$ (17,558)	-0.9%
Operating	1,548,750	1,462,430	1,462,430	(86,320)	-5.6%
Total Operating	$ 3,504,698	$ 3,464,000	$ 3,400,820	$ (103,878)	-3.0%
Capital Expenses					
Operating Capital	$ 1,159,050	$ 147,250	$ 147,250	$ (1,011,800)	-87.3%
Total Capital	$ 1,159,050	$ 147,250	$ 147,250	$ (1,011,800)	-87.3%
Total Appropriations	$ 4,663,748	$ 3,611,250	$ 3,548,070	$ (1,115,678)	-23.9%
Fund Balance, June 30	$ 249,109	$ (10,750)	$ 1,252,430	$ 1,003,321	402.8%

ENHANCED 911 FUND

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
42300	Administrative Collection Fees	0	0	1,200	500	500	0	1,600	1,000	(600)	-37.5%
42670	E911 - Wireless Fee	0	0	525,368	740,000	740,000	378,100	741,000	759,500	18,500	2.5%
42680	E911-CKY Network Fee	0	0	0	100,000	100,000	0	100,200	130,000	29,800	29.7%
42690	E911 - Landline Fee	3,367,710	4,036,506	3,222,761	3,010,000	3,010,000	1,211,317	2,953,000	2,710,000	(243,000)	-8.2%
45111	Interest Income	301	395	778	0	0	141	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	85,599	32,521	80	0	0	1,694	0	0	0	0.0%
	Grand Total Revenue	3,453,610	4,069,422	3,750,187	3,850,500	3,850,500	1,591,252	3,795,800	3,600,500	(195,300)	-5.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Lexvan Program

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Services	$ 110,000	$ 120,000	$ 120,000	$ 10,000	9.1%
Investments	-	-	-	-	
Total Revenue	$ 110,000	$ 120,000	$ 120,000	$ 10,000	9.1%
Fund Balance, July 1	140,000		200,000	60,000	42.9%
Total Funds Available	$ 250,000	$ 120,000	$ 320,000	$ 70,000	28.0%
Appropriations					
Operating Expenses					
Operating	$ 107,270	$ 50,210	$ 50,210	$ (57,060)	-53.2%
Total Appropriations	$ 107,270	$ 50,210	$ 50,210	$ (57,060)	-53.2%
Fund Balance, June 30	$ 142,730	$ 69,790	$ 269,790	$ 127,060	89.0%

LEXVAN PROGRAM FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
42480	LexVan Program Fees	84,045	91,090	140,699	110,000	110,000	24,056	110,000	120,000	10,000	9.1%
45111	Interest Income	599	72	171	0	0	36	0	0	0	0.0%
	Grand Total Revenue	84,644	91,162	140,869	110,000	110,000	24,093	110,000	120,000	10,000	9.1%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
City Employees' Pension Fund

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	$ 1,875,700	$ 2,300,000	$ 1,680,000	$ (195,700)	-10.4%
Other Financing Sources	80,800	192,900	192,900	112,100	138.7%
Pension Revenue	-	-	-	-	
Other Income	-	-	-	-	
Total Revenue	$ 1,956,500	$ 2,492,900	$ 1,872,900	$ (83,600)	-4.3%
Fund Balance, July 1				-	
Total Funds Available	$ 1,956,500	$ 2,492,900	$ 1,872,900	$ (83,600)	-4.3%
Appropriations					
Personnel	$ 1,830,800	$ 1,747,200	$ 1,747,200	$ (83,600)	-4.6%
Operating	125,700	125,700	125,700	-	
Total Appropriations	$ 1,956,500	$ 1,872,900	$ 1,872,900	$ (83,600)	-4.3%
Fund Balance, June 30	$ -	$ 620,000	$ -	$ -	

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

CITY EMPLOYEES' PENSION FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
45111	Interest Income	725	158	52	23	23	30	0	0	0	0.0%
45112	Interest - Pension Fund	806,187	1,104,921	670,243	285,796	285,796	310,518	570,280	620,000	49,720	8.7%
45171	Dividend	197,312	180,470	213,711	83,285	83,285	114,568	0	0	0	0.0%
45201	Gain/Loss On Security Transact	0	0	0	0	0	0	0	1,060,000	1,060,000	--
45231	Adjustment Cost To Market	(1,563,998)	1,213,324	2,445,875	1,506,596	1,506,596	(368,533)	0	0	0	0.0%
45260	Unrealized Gain	0	0	0	0	0	0	0	192,900	192,900	--
45911	Transfer From General Service	79,326	71,856	61,958	80,800	80,800	29,346	0	0	0	0.0%
46210	Employee Pension Contributions	4,248	1,278	0	0	0	0	0	0	0	0.0%
46240	Employer Pension Contributions	7,864	2,632	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	0	0	0	0	0	0	0	0	0.0%
	Grand Total Revenue	(468,336)	2,574,639	3,391,838	1,956,500	1,956,500	85,929	570,280	1,872,900	1,302,620	228.4%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Police And Fire Retirement

Category	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Investments	$ 34,473,247	$ 21,995,910	$ 29,139,400	$ (5,333,847)	-15.5%
Other Financing Sources	3,688,790	-	-	(3,688,790)	-100.0%
Pension Revenue	4,947,416	36,069,100	23,431,100	18,483,684	373.6%
Other Income	16,227	-	-	(16,227)	-100.0%
Total Revenue	$ 43,125,680	$ 58,065,010	$ 52,570,500	$ 9,444,820	21.9%
Fund Balance, July 1				-	
Total Funds Available	$ 43,125,680	$ 58,065,010	$ 52,570,500	$ 9,444,820	21.9%
Appropriations					
Personnel	$ 40,896,783	$ 49,802,880	$ 49,803,280	$ 8,906,497	21.8%
Operating	2,227,950	2,766,550	2,766,550	538,600	24.2%
Insurance	850	850	850	-	
Operating Capital	-	-	-	-	
Total Appropriations	$ 43,125,583	$ 52,570,280	$ 52,570,680	$ 9,445,097	21.9%
Fund Balance, June 30	$ 97	$ 5,494,730	$ (180)	$ (277)	-285.6%

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
45111	Interest Income	3,484	1,045	4	2	2	0	0	0	0	0.0%
45112	Interest - Pension Fund	3,184	498	1	0	0	0	0	0	0	0.0%
45113	Interest - Pension Fund Bahl	73	278	608	248	248	0	0	0	0	0.0%
45114	Interest - Pension Fund Chase	(38,819)	103	206	84	84	0	0	0	0	0.0%
45115	Interest - Pension Fund Dupr	5,314,078	1,022,569	0	0	0	0	0	0	0	0.0%
45116	Interest - Pension Fund, MacKa	2,539,022	2,970,332	3,412,082	913,097	913,097	1,554,018	2,850,000	2,800,000	(50,000)	-1.8%
45117	Interest - Pension Fund, Neube	10,171	(1,713)	407	166	166	168,518	170,000	170,000	0	0.0%
45118	Interest - Pension Fund, Sec L	170,421	33,382	30,850	10,300	10,300	13,210	25,000	26,000	1,000	4.0%
45120	Interest -Pension Fund Barings	2	0	0	0	0	0	0	0	0	0.0%
45121	Interest-Pension Fund Acadian	520	0	0	0	0	0	0	0	0	0.0%
45123	Interest-Hillswick	0	905,036	902,032	248,092	248,092	357,610	0	0	0	0.0%
45124	Interest-Fidelity Int'l	0	598	742	303	303	10	0	0	0	0.0%
45125	Interest-Fidelity Spartan 500	0	74	43	18	18	13	0	0	0	0.0%
45126	Interest-Segall, Bryant&Hamil	0	3,857,551	3,112,088	874,308	874,308	1,193,996	2,200,000	2,500,000	300,000	13.6%
45171	Dividend	0	37,786	0	0	0	0	0	0	0	0.0%
45172	Dividend - Pension Fund Bahl	0	0	0	0	0	0	0	0	0	0.0%
45173	Dividend - Pension Fund Chase	523,165	260,905	951,726	333,399	333,399	123,938	0	0	0	0.0%
45174	Dividend - Pension Fund Dodge	668,831	514,797	665,993	102,706	102,706	396,425	0	0	0	0.0%
45175	Dividend - Pension Fund MacKa	23,626	10,275	9,982	2,115	2,115	4,167	0	0	0	0.0%
45176	Dividend - Pension Fund Neube	481,943	554,011	902,165	248,438	248,438	140,012	0	0	0	0.0%
45181	Dividend-Fidelity Int'l	0	230,434	747,172	269,983	269,983	777,896	0	0	0	0.0%
45182	Dividend-Fidelity Spartan 500	0	571,737	626,482	195,776	195,776	539,873	0	0	0	0.0%
45201	Gain/Loss On Security Transact	84,154	36,908	1,276	190	190	93	0	0	0	0.0%
45202	Gain/Loss - Pension Fund Bahl	(1)	(0)	(5)	0	0	0	0	0	0	0.0%
45203	Gain/Loss - Pension Fund Chas	(5,825,039)	(836,331)	(847,148)	0	0	(1,160,345)	0	0	0	0.0%
45204	Gain/Loss - Pension Dodge	(2,140)	0	0	0	0	0	0	0	0	0.0%
45205	Gain/Loss - Pension Fund Dupr	(80,819)	(1,028,394)	0	0	0	0	0	0	0	0.0%
45206	Gain/Loss - Pension MacKa	60,806	356,479	231,436	85,134	85,134	34,407	0	0	0	0.0%
45207	Gain/Loss - Pension Neubc	(886,992)	194,658	249,481	175,382	175,382	(86,196)	0	0	0	0.0%
45208	Gain/Loss - Pension Neube	1	0	0	0	0	0	0	0	0	0.0%
45209	Gain/Loss - Pension Acadian	(20,880)	(3,562)	2,472	433	433	(6,925)	0	0	0	0.0%
45211	Gain/Loss - Hillswick	0	3,891	(130,697)	0	0	236,143	0	0	0	0.0%
45212	Gain/Loss - Fidelity Int'l	0	39,317	(1,366,593)	0	0	(422,966)	0	0	0	0.0%
45213	Gain/Loss-Fidelity Spartan 500	0	(836,933)	0	0	0	0	0	0	0	0.0%
45214	Gain/Loss-Segall,Bryant&Hamil	0	573,437	(666,172)	0	0	(186,051)	0	0	0	0.0%
45231	Adjustment Cost To Market	0	0	0	0	0	0	0	23,643,400	23,643,400	--
45232	Cost To Mkt - Pension Bahl	(10,977,262)	(1,729,379)	6,434,197	1,570,109	1,570,109	2,401,262	0	0	0	0.0%
45233	Cost To Mkt - Pension Chase	(6,916,593)	3,007,989	8,348,316	3,098,466	3,098,466	(412,156)	0	0	0	0.0%
45234	Cost To Mkt - Pension Dodge	(15,153,368)	4,826,778	11,787,627	5,089,395	5,089,395	(4,924,485)	0	0	0	0.0%
45235	Cost To Mkt - Pension Dupree	(2,807,855)	2,698,887	0	0	0	0	0	0	0	0.0%
45236	Cost To Mkt - Pension MacKay	(4,028,937)	3,906,288	2,299,301	1,101,326	1,101,326	146,958	0	0	0	0.0%
45237	Cost To Mkt - Pension Neuberg	(20,129,816)	8,196,281	22,225,490	8,025,468	8,025,468	(4,103,935)	0	0	0	0.0%
45238	Cost to Mkt - Pension Baring	(13,109,332)	3,199,001	8,158,464	3,166,312	3,166,312	(3,559,195)	0	0	0	0.0%
45239	Cost to Mkt - Pension Acadian	(14,105,510)	1,298,176	6,812,654	2,645,702	2,645,702	(3,223,019)	0	0	0	0.0%
45241	Cost to Mkt - Hillswick	0	1,410,718	271,629	0	0	1,414,954	0	0	0	0.0%
45242	Cost to Mkt - Fidelity Int'l	0	(1,589,045)	7,226,537	3,061,410	3,061,410	(4,852,191)	0	0	0	0.0%

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

POLICE AND FIRE RETIREMENT FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
45243	Cost to Mkt-Fidelity Spartan	0	(1,185,838)	7,869,381	3,254,885	3,254,885	(1,808,965)	0	0	0	0.0%
45244	Cost to Mkt-Segall,Bryant&Ham:	0	1,828,338	58,880	0	0	2,953,603	0	0	0	0.0%
45260	Unrealized Gain	0	0	0	0	0	0	0	0	0	0.0%
45911	Transfer From General Service	2,634,977	2,735,882	2,888,529	3,688,790	3,688,790	1,487,828	0	0	0	0.0%
46210	Employee Pension Contributions	7,449,783	7,647,491	7,896,777	2,036,211	2,036,211	3,733,830	0	7,219,700	7,219,700	--
46240	Employer Pension Contributions	81,672,437	46,613,393	11,465,988	2,911,205	2,911,205	5,336,921	0	16,211,400	16,211,400	--
46720	Miscellaneous	125,709	120,532	54,292	16,227	16,227	21,692	0	0	0	0.0%
	Grand Total Revenue	7,683,022	92,454,658	112,634,699	43,125,680	43,125,680	(1,709,054)	5,245,000	52,570,500	47,325,500	902.3%

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Medical Insurance

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Intergovernmental	$ -	$ -	$ -	$ -	
Premiums	35,205,680	30,045,000	28,330,730	(6,874,950)	-19.5%
Other Income	591,320	-	-	(591,320)	-100.0%
Total Revenue	$ 35,797,000	$ 30,045,000	$ 28,330,730	$ (7,466,270)	-20.9%
Fund Balance, July 1	-			-	
Total Funds Available	$ 35,797,000	$ 30,045,000	$ 28,330,730	$ (7,466,270)	-20.9%
Appropriations					
Operating Expenditures					
Personnel	$ 35,797,000	$ 30,045,000	$ 26,336,000	$ (9,461,000)	-26.4%
Operating	-	1,994,530	1,994,730	1,994,730	
Total Appropriations	$ 35,797,000	$ 32,039,530	$ 28,330,730	$ (7,466,270)	-20.9%
Fund Balance, June 30	$ -	$ (1,994,530)	$ -	$ -	

MEDICAL INSURANCE FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	%
44010	Intergovernmental - Federal	0	176	0	0	0	0	0	0	0	0.0%
44410	Insurance Premium Single	6,917,743	1,876,374	(52,861)	0	0	19,540	0	0	0	0.0%
44412	Medical	0	21,252,840	34,093,320	32,499,337	32,499,337	18,690,255	0	26,410,730	26,410,730	--
44413	Dental	0	1,181,059	1,818,589	1,902,243	1,902,243	836,806	0	1,800,000	1,800,000	--
44414	Vision	0	55,594	78,499	80,183	80,183	37,009	0	120,000	120,000	--
44440	Insurance Premium Family	15,079,417	4,293,545	496,727	723,917	723,917	0	0	0	0	0.0%
44470	Insurance Premium Parent Plus	10,269	3,967	0	0	0	0	0	0	0	0.0%
44500	Insurance Premium Two Party	2,406,465	2,390	0	0	0	0	0	0	0	0.0%
44540	Agency Insurance Premiums	6,699,613	3,905,348	0	0	0	0	0	0	0	0.0%
45111	Interest Income	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	0	3,697	539,574	591,320	591,320	248,029	0	0	0	0.0%
	Grand Total Revenue	31,113,507	32,574,991	36,973,848	35,797,000	35,797,000	19,831,640	0	28,330,730	28,330,730	--

Summary of Revenue and Appropriations
FY 2013 Mayor's Proposed Budget
Property & Casualty Claims

	FY 2012 Adopted	FY 2013 Requested	FY 2013 Proposed	Difference	% Change
Revenue					
Premiums	$ 7,855,000	$ 8,863,247	$ 8,863,247	$ 1,008,247	12.8%
Casualty Loss Recoveries	-	-	-	-	
Property Sales	-	-	-	-	
Investments	-	-	-	-	
Other Income	-	-	-	-	
Other Financing Sources	-	-	$ -	-	
Total Revenues	$ 7,855,000	$ 8,863,247	$ 8,863,247	$ 1,008,247	12.8%
July 1 Estimated Reserves				-	
Total Available	$ 7,855,000	$ 8,863,247	$ 8,863,247	$ 1,008,247	12.8%
Appropriations					
Operating Expenditures					
Insurance	$ 7,855,000	$ 8,863,247	$ 8,863,247	$ 1,008,247	12.8%
Operating	-	-	-	-	
Total Appropriations	$ 7,855,000	$ 8,863,247	$ 8,863,247	$ 1,008,247	12.8%
Fund Balance, June 30	$ -	$ -	$ -	$ -	

REVENUE BUDGET FOR FY 2013 ENDING JUNE 30, 2013

PROPERTY AND CASUALTY CLAIMS FUND

REVENUE STATEMENT

Acct. Code	DESCRIPTION	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2012 Year to Date Thru February	FY 2012 Revised Estimate	FY 2013 Estimate	FY 2013 Estimate versus FY 2012 Revised $	FY 2013 Estimate versus FY 2012 Revised %
44410	Insurance Premium Single	7,526,517	6,564,000	6,902,091	7,855,000	7,855,000	0	0	8,863,247	8,863,247	--
44601	Recovery - Workers Comp	26,282	63,696	70,829	0	0	0	0	0	0	0.0%
44602	Recovery - Vehicle Loss	2,000,000	0	0	0	0	0	0	0	0	0.0%
44603	Recovery - General Liability	565,841	173,000	0	0	0	367,910	0	0	0	0.0%
44701	Subrogation - Workers Comp	3,199	63,715	71	0	0	5,918	0	0	0	0.0%
44702	Subrogation - Vehicle Loss	86,893	130,183	148,921	0	0	37,245	0	0	0	0.0%
44703	Subrogation - General Liabili	323,020	(3,425)	841	0	0	0	0	0	0	0.0%
44704	Subrogation - Property Loss	86,559	146,556	100,528	0	0	25,235	0	0	0	0.0%
44840	Sales Of Surplus Equipment	0	0	(1,657)	0	0	0	0	0	0	0.0%
45111	Interest Income	22,257	7,315	15,156	0	0	2,838	0	0	0	0.0%
45911	Transfer From General Service	0	0	0	0	0	0	0	0	0	0.0%
46720	Miscellaneous	5,113	0	0	0	0	215	0	0	0	0.0%
	Grand Total Revenue	10,645,681	7,145,040	7,236,781	7,855,000	7,855,000	439,360	0	8,863,247	8,863,247	--

FY2013 Committee of the Whole Budget Schedule

Description	Date	Day	Time	Location
Analysis of Mayor's Proposed Budget	4/24/12	Tuesday	1:00	Chambers
Revenue Projections Discussion	**4/26/12**	**Thursday**	**3:30**	**Chambers**
Bonding, Debt & Capital Discussion	**4/26/12**	**Thursday**		
Links Report Out - Beard, Lane	5/15/12	Tuesday	1:00	Chambers
Links Report Out - Blues, Myers	5/17/12	Thursday	3:00	Chambers
Link Report Out - Kay/Discussion	5/29/12	Tuesday	1:00	Chambers
Public Hearing Mayor's Proposed Budget	5/29/12	Tuesday	3:00	Chambers
Links Recommendations Deadline	5/30/12	Wednesday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Councilmembers Recommendation Deadline	6/1/12	Friday	5:00	Email to VM Gorton, CM Ellinger, Stacey & Connie
Revenue Update/Review Mayor's Late Items/Review Links/CM Recommendations	6/7/12	Thursday	3:00	Chambers
Discussion of Proposed Amendments	6/12/12	Tuesday	9:00	Chambers
Ratify Budget/Motion to Place on Docket	6/12/12	Tuesday	3:00	Chambers
1st Reading of Budget	6/19/12	Tuesday	3:00	Chambers
2nd Reading of Budget	6/21/12	Thursday	6:00	Chambers