

FY 2013 APPROVED BUDGET - SUMMARY OF CHANGES BY FUND AND ADD/DELETE LIST

MAYOR'S PROPOSED BUDGET 5/14/12

Fund	SOURCE OF FUNDS	USE OF FUNDS	SOURCE OF FUNDS OVER / (UNDER) USE OF FUNDS
General Fund	\$59,653,146	\$59,572,554	\$80,592
Confiscated Assets Fund	\$413,493	\$413,493	\$0
E-911 Fund	\$2,067,054	\$2,067,054	\$0
Soil and Erosion Fund	\$8,670	\$0	\$8,670
Cemetery Care Fund	\$23,500	\$23,500	\$0
Leita Thompson Fund	\$82,000	\$73,192	\$8,808
CDBG Grant Fund	\$83,516	\$60,090	\$23,426
Hotel / Motel Fund	\$1,039,024	\$1,039,024	\$0
Solid Waste Fund	\$9,807,779	\$9,807,779	\$0
Water Fund	\$3,353,893	\$3,353,893	\$0
Stormwater Utility Fund	\$2,902,000	\$2,640,301	\$261,699
Recreation Participation Fund	\$6,484,852	\$6,484,852	\$0
Group Benefits Fund	\$6,748,527	\$6,748,527	\$0
Risk and Liability Fund	\$1,027,417	\$1,023,722	\$3,695
Worker's Compensation Fund	\$456,350	\$447,254	\$9,096
Fleet Services Fund	\$613,159	\$609,296	\$3,863
Impact Fee Fund	\$144,000	\$128,000	\$16,000
Capital Projects Fund	\$7,783,140	\$7,783,140	\$0
Debt Service Fund	\$6,502,575	\$6,502,575	\$0
TOTAL:	\$109,194,095	\$108,778,246	\$415,849

APPROVED BUDGET WITH ADD/DELETE CHANGES - 5/30/12

Fund	SOURCE OF FUNDS	USE OF FUNDS	SOURCE OF FUNDS OVER / (UNDER) USE OF FUNDS
General Fund	\$59,963,146	\$59,963,146	\$0
Confiscated Assets Fund	\$413,493	\$413,493	\$0
E-911 Fund	\$2,067,054	\$2,067,054	\$0
Soil and Erosion Fund	\$8,670	\$0	\$8,670
Cemetery Care Fund	\$23,500	\$23,500	\$0
Leita Thompson Fund	\$82,000	\$73,192	\$8,808
CDBG Grant Fund	\$83,516	\$60,090	\$23,426
Hotel / Motel Fund	\$1,039,024	\$1,039,024	\$0
Solid Waste Fund	\$9,807,779	\$9,807,779	\$0
Water Fund	\$3,353,893	\$3,353,893	\$0
Stormwater Utility Fund	\$2,902,000	\$2,640,301	\$261,699
Recreation Participation Fund	\$4,897,798	\$4,829,852	\$67,946
Group Benefits Fund	\$6,748,527	\$6,748,527	\$0
Risk and Liability Fund	\$1,027,417	\$1,023,722	\$3,695
Worker's Compensation Fund	\$456,350	\$447,254	\$9,096
Fleet Services Fund	\$613,159	\$609,296	\$3,863
Impact Fee Fund	\$144,000	\$128,000	\$16,000
Capital Projects Fund	\$9,593,140	\$9,593,140	\$0
Debt Service Fund	\$6,502,575	\$6,502,575	\$0
TOTAL:	\$109,727,041	\$109,323,838	\$403,203

General Fund Change:	\$310,000	\$390,592
Recreation Participation Fund Change:	(\$1,587,054)	(\$1,655,000)
Capital Projects Change:	\$1,810,000	\$1,810,000
CUMULATIVE CHANGES - ALL FUNDS:	\$532,946	\$545,592

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Funds Available Mayor's Proposed Budget:		\$80,592	\$0	\$0	N/A	N/A
		General Fund	Recreation Participation Fund	Capital Projects Fund	Use Current Year Available funds	Review with mid-year Budget Amendment
Revenue Changes Proposed:						
Increase Sales Tax Revenue to Balance Budget	1st Reading	\$29,408				
Use of Reserves to fund \$300,000 for Sidewalk Connectivity and Transfers In to Capital Projects Fund	1st Reading	\$300,000		\$300,000		
Use of Reserves to fund \$10,000 for Guardrail replacement on Azalea Drive and Transfers In to Capital Projects Fund	2nd Reading	\$10,000		\$10,000		
Reduce General Fund subsidy to Recreation Participation Fund (Transfer In)	2nd Reading		(\$87,054)			
Revise General Fund Revenue projections up by \$200,000	2nd Reading	\$200,000				
Do Not Revise General Fund Revenue projections	2nd Reading	(\$229,408)				
move Turf Fields Financing proceeds from Recreation Participation Fund to Capital Projects Fund	2nd Reading		(\$1,500,000)	\$1,500,000		
		General Fund	Recreation Participation Fund	Capital Projects Fund	Use Current Year Available funds	Review with mid-year Budget Amendment
Expenditure Changes Proposed:						
Add \$300,000 Transfer Out to Capital Projects Fund for Sidewalk Connectivity	1st Reading	\$300,000		\$300,000		
Reduce General Fund subsidy to Recreation Participation Fund (Transfer Out)	2nd Reading	(\$87,054)				
move Turf Fields Lease Payment from Recreation Participation Fund to General Fund	2nd Reading	\$155,000	(\$155,000)			
move Turf Fields Financing proceeds/expenditure from Recreation Participation Fund to Capital Projects Fund	2nd Reading		(\$1,500,000)	\$1,500,000		
Add a part-time Public Relations Specialist for Community Relations	2nd Reading				\$30,000	
Do not fund additional Recreation and Parks Maintenance, consider funding at mid-year	2nd Reading					\$110,000
Add \$10,000 Transfer Out to Capital Projects Fund for Guardrail replacement on Azalea Drive	2nd Reading	\$10,000		\$10,000		
Allocate remaining available funds to Operating Contingency	2nd Reading	\$12,646				
Proposed Funds Available after Changes by Motion - 2nd Reading:		\$0	\$67,946	\$0	N/A	N/A