

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 13- 02

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2013 TO ACHIEVE THE FOLLOWING: ADJUSTMENTS TO THE CAPITAL IMPROVEMENT PLAN, CITY OPERATIONS IN POLICE, COURT, AND CITY RECORDER, AND NON-APPROPRIATION ITEMS.

WHEREAS, the city is acknowledging those items unknown at the time the FY 2013 Budget was adopted; and

WHEREAS, the city recognizes a total of \$4,686,648 of unanticipated budget in Police, Court, City Recorder, and the Capital Improvement Program; and

WHEREAS, the city recognizes a total of \$1,913,024 in additional budgeted resources to pay for a portion of the budget increase; and

WHEREAS, the Sunrise Park CIP will only require \$45,000 of the budgeted \$445,000 allowing the remaining \$400,000 to be reallocated to other Park Development projects; and

WHEREAS, the Library Director volunteered a 10 percent reduction in pay as part of the budget cuts in FY 2013 and her position was reduced to 0.9 FTE; however, the Director retained full time work status at the lower total pay, resulting in an increase of 0.1 FTE with no additional appropriations needed in FY 2012-13; and

WHEREAS, a staffing reorganization in Community Development resulted in an increase of 0.2 FTE with no additional appropriations needed in FY 2012-13.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2012-13 Budget is hereby amended as detailed in Exhibit-A.

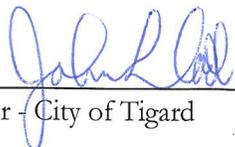
SECTION 2: The FY 2013-17 CIP is hereby amended to move \$400,000 in FY 2012-13 from Sunrise Park project # 92020 to Park Development project # 92027.

SECTION 3: The Library department will have a budgeted 0.1 FTE increases.

SECTION 4: The Community Development department will have a budgeted 0.2 FTE increases.

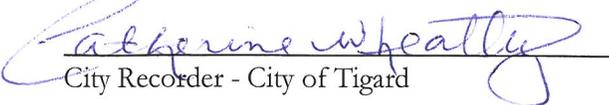
SECTION 5: This resolution is effective immediately upon passage.

PASSED: This 22nd day of January 2013.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

RESOLUTION NO. 12- 02

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City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

1. Capital Improvement Program (CIP)

Additional funding is requested to fund crack sealing of selected roads with the program. In addition, an evaluation of street inventory is to be conducted. This action will result in a increase in Beginning Fund Balance with an equal increase in capital improvement program expenditures.

	Adopted Budget	Amendment	Revised Budget
Street Maintenance Fund			
Resources			
Beginning Fund Balance	\$ 774,860	\$ 260,000	\$ 1,034,860
Licenses & Permits	\$ 1,908,122		\$ 1,908,122
Charges for Services	\$ (5,050)		\$ (5,050)
Interest Earnings	\$ 2,043		\$ 2,043
Total Resources	\$ 2,679,975	\$ 260,000	\$ 2,939,975
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Work-In-Progress	\$ 1,470,000	\$ 260,000	\$ 1,730,000
Transfers to Other Funds	\$ 193,645		\$ 193,645
Contingency	\$ 150,000		\$ 150,000
Total Budget	\$ 1,813,645	\$ 260,000	\$ 2,073,645
Reserve For Future Expenditure	\$ 866,330	\$ -	\$ 866,330
Total Requirements	\$ 2,679,975	\$ 260,000	\$ 2,939,975

City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment

2. Capital Improvement Program (CIP) - Park Land Acquisition

Additional appropriation is requested for potential opportunities associated with the purchase of land and open spaces as a result of the \$17 million park bond and available Parks SDC resources. This action will:

- show a decrease in reserve for future expenditures by \$900,000 in the Parks Bond Fund with an equal transfer out to the Parks CIP Fund;
- show a decrease in Beginning Fund Balance to align budget and actual by \$584,624 in the Parks SDC Fund, a transfer out to the Parks CIP Fund of \$1,300,000, and a decrease in Reserve for Future Expenditure of \$1,884,624, bringing the reserve in Parks SDC near zero.
- show an increase of \$2,200,000 in transfers in to the Parks CIP Fund with an equal increase in Work in Progress.

	Adopted Budget	Amendment	Revised Budget
Parks Bond Fund			
Resources			
Beginning Fund Balance	\$ 6,170,647		\$ 6,170,647
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 4,020		\$ 4,020
Total Resources	\$ 6,174,667	\$ -	\$ 6,174,667
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 4,977,628	\$ 900,000	\$ 5,877,628
Contingency	\$ -		\$ -
Total Budget	\$ 4,977,628	\$ 900,000	\$ 5,877,628
Reserve For Future Expenditure	\$ 1,197,039	\$ (900,000)	\$ 297,039
Total Requirements	\$ 6,174,667	\$ -	\$ 6,174,667

City of Tigard
 FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

2. Capital Improvement Program (CIP) - Park Land Acquisition

Parks SDC Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 2,910,897	\$ (584,624)	\$ 2,326,273
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 394,825		\$ 394,825
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 19,782		\$ 19,782
Total Resources	\$ 3,325,504	\$ (584,624)	\$ 2,740,880
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 1,318,325	\$ 1,300,000	\$ 2,618,325
Contingency	\$ 100,000		\$ 100,000
Total Budget	\$ 1,418,325	\$ 1,300,000	\$ 2,718,325
Reserve For Future Expenditure	\$ 1,907,179	\$ (1,884,624)	\$ 22,555
Total Requirements	\$ 3,325,504	\$ (584,624)	\$ 2,740,880

City of Tigard
 FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

2. Capital Improvement Program (CIP) - Park Land Acquisition

Parks Capital Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 141,884		\$ 141,884
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ 34,000	\$ -	\$ 34,000
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 3,015	\$ -	\$ 3,015
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 6,448,628	\$ 2,200,000	\$ 8,648,628
Total Resources	\$ 6,627,527	\$ 2,200,000	\$ 8,827,527
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Work-In-Progress	\$ 6,619,628	\$ 2,200,000	\$ 8,819,628
Total Budget	\$ 6,619,628	\$ 2,200,000	\$ 8,819,628
Reserve For Future Expenditure	\$ 7,899	\$ -	\$ 7,899
Total Requirements	\$ 6,627,527	\$ 2,200,000	\$ 8,827,527

**City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment**

Exhibit A

3. State Farm Insurance Grant

Recognition of the grant from State Farm Insurance Company to be used for the Distracted Driving Program in Police. General Fund revenue will increase by \$5,000 with an equal increase in Community Services program expenditures.

General Fund	<u>Adopted</u>		<u>Revised</u>
Resources	Budget	Amendment	Budget
Beginning Fund Balance	\$ 6,341,359		\$ 6,341,359
Property Taxes	\$ 12,726,427		\$ 12,726,427
Franchise Fees	\$ 4,966,611		\$ 4,966,611
Licenses & Permits	\$ 882,300		\$ 882,300
Intergovernmental	\$ 5,671,652		\$ 5,671,652
Charges for Services	\$ 3,142,995		\$ 3,142,995
Fines & Forfeitures	\$ 1,063,126		\$ 1,063,126
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,655	\$ 5,000	\$ 29,655
Other Financing Sources	\$ 280,000		\$ 280,000
Transfers In from Other Funds	\$ 70,000		\$ 70,000
Total Resources	\$ 35,272,847	\$ 5,000	\$ 35,277,847
Requirements			
Policy and Administration	\$ 748,857		\$ 748,857
Community Development	\$ 2,928,615		\$ 2,928,615
Community Services	\$ 19,652,042	\$ 5,000	\$ 19,657,042
Public Works	\$ 5,083,621		\$ 5,083,621
Program Expenditures Total	\$ 28,413,135	\$ 5,000	\$ 28,418,135
Debt Service	\$ -		\$ -
Loans	\$ 280,000		\$ 280,000
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 623,264		\$ 623,264
Contingency	\$ 966,075		\$ 966,075
Total Budget	\$ 30,282,474	\$ 5,000	\$ 30,287,474
Reserve For Future Expenditure	\$ 4,990,373	\$ -	\$ 4,990,373
Total Requirements	\$ 35,272,847	\$ 5,000	\$ 35,277,847

**City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment**

Exhibit A

4. Professional/Contractual Services

Appropriation of \$2,500 is being requested for a qualified interpreter for Municipal Court. The need is created due to an increase interpreter fees for certified interpreters. The interpreters will be paid through a reduction in Contingency. In addition, Municipal Court requests additional appropriations of \$6,000 for collection agency fees that are the result of increased collections. This request comes with additional collections revenue.

General Fund	Adopted		Revised
Resources	Budget	Amendment	Budget
Beginning Fund Balance	\$ 6,341,359		\$ 6,341,359
Property Taxes	\$ 12,726,427		\$ 12,726,427
Franchise Fees	\$ 4,966,611		\$ 4,966,611
Licenses & Permits	\$ 882,300		\$ 882,300
Intergovernmental	\$ 5,671,652		\$ 5,671,652
Charges for Services	\$ 3,142,995		\$ 3,142,995
Fines & Forfeitures	\$ 1,063,126	\$ 6,000	\$ 1,069,126
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,655		\$ 24,655
Other Financing Sources	\$ 280,000		\$ 280,000
Transfers In from Other Funds	\$ 70,000		\$ 70,000
Total Resources	\$ 35,272,847	\$ 6,000	\$ 35,278,847
Requirements			
Policy and Administration	\$ 748,857	\$ 8,500	\$ 757,357
Community Development	\$ 2,928,615		\$ 2,928,615
Community Services	\$ 19,652,042		\$ 19,652,042
Public Works	\$ 5,083,621		\$ 5,083,621
Program Expenditures Total	\$ 28,413,135	\$ 8,500	\$ 28,421,635
Loans	\$ 280,000		\$ 280,000
Transfers to Other Funds	\$ 623,264		\$ 623,264
Contingency	\$ 966,075	\$ (2,500)	\$ 963,575
Total Budget	\$ 30,282,474	\$ 6,000	\$ 30,288,474
Reserve For Future Expenditure	\$ 4,990,373	\$ -	\$ 4,990,373
Total Requirements	\$ 35,272,847	\$ 6,000	\$ 35,278,847

City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

5. Legal Services

A request of \$6,000 is needed for unanticipated legal fees related to the citizen's Light Rail Initiative petition as well as the City Council initiated referendum on the charter amendment to the Light Rail. This action will result in an decrease in contingency in Central Services with an equal increase in Policy & Administration program expenditures.

	Adopted Budget	Amendment	Revised Budget
Central Services Fund			
Resources			
Beginning Fund Balance	\$ 518,468		\$ 518,468
Licenses & Permits	\$ 31,000		\$ 31,000
Charges for Services	\$ 5,948,588		\$ 5,948,588
Interest Earnings	\$ 593		\$ 593
Transfers In from Other Funds	\$ 282,477		\$ 282,477
Total Resources	\$ 6,781,126	\$ -	\$ 6,781,126
Requirements			
Policy and Administration	\$ 6,292,137	\$ 6,000	\$ 6,298,137
Program Expenditures Total	\$ 6,292,137	\$ 6,000	\$ 6,298,137
Contingency	\$ 300,000	\$ (6,000)	\$ 294,000
Total Budget	\$ 6,592,137	\$ -	\$ 6,592,137
Reserve For Future Expenditure	\$ 188,989	\$ -	\$ 188,989
Total Requirements	\$ 6,781,126	\$ -	\$ 6,781,126

City of Tigard
 FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

6. Vehicle Repair & Maintenance

Appropriation is being requested to pay for vehicle repairs that have been reimbursed by insurance. This action will show an increase in recovered revenues of \$5,648 in the General Fund with an equal increase in Community Services and Public Works expenditures.

General Fund	Adopted		Revised
Resources	Budget	Amendment	Budget
Beginning Fund Balance	\$ 6,341,359		\$ 6,341,359
Property Taxes	\$ 12,726,427		\$ 12,726,427
Franchise Fees	\$ 4,966,611		\$ 4,966,611
Licenses & Permits	\$ 882,300		\$ 882,300
Intergovernmental	\$ 5,671,652		\$ 5,671,652
Charges for Services	\$ 3,142,995		\$ 3,142,995
Fines & Forfeitures	\$ 1,063,126		\$ 1,063,126
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,655	\$ 5,648	\$ 30,303
Other Financing Sources	\$ 280,000		\$ 280,000
Transfers In from Other Funds	\$ 70,000		\$ 70,000
Total Resources	\$ 35,272,847	\$ 5,648	\$ 35,278,495
Requirements			
Policy and Administration	\$ 748,857		\$ 748,857
Community Development	\$ 2,928,615		\$ 2,928,615
Community Services	\$ 19,652,042	\$ 4,668	\$ 19,656,710
Public Works	\$ 5,083,621	\$ 980	\$ 5,084,601
Program Expenditures Total	\$ 28,413,135	\$ 5,648	\$ 28,418,783
Loans	\$ 280,000		\$ 280,000
Transfers to Other Funds	\$ 623,264		\$ 623,264
Contingency	\$ 966,075		\$ 966,075
Total Budget	\$ 30,282,474	\$ 5,648	\$ 30,288,122
Reserve For Future Expenditure	\$ 4,990,373	\$ -	\$ 4,990,373
Total Requirements	\$ 35,272,847	\$ 5,648	\$ 35,278,495

City of Tigard
FY 2013 Second Qtr Supplemental Budget Amendment

Exhibit A

7. Capital Outlay-Equipment

An appropriation in the amount of \$10,000 is being requested by Police. This funding will be used to outfit two new police vehicles with the necessary equipment. Funding will come from proceeds that were received as a result of vehicle trade-in. These proceeds amounted to \$21,000 of revenue for the city. The difference between the \$21,000 increase in revenue and the \$10,000 in Police expenditures will result in an \$11,000 increase in Reserves for Future Expenditure in the General Fund.

General Fund	Adopted		Revised
Resources	Budget	Amendment	Budget
Beginning Fund Balance	\$ 6,341,359		\$ 6,341,359
Property Taxes	\$ 12,726,427		\$ 12,726,427
Franchise Fees	\$ 4,966,611		\$ 4,966,611
Licenses & Permits	\$ 882,300		\$ 882,300
Intergovernmental	\$ 5,671,652		\$ 5,671,652
Charges for Services	\$ 3,142,995		\$ 3,142,995
Fines & Forfeitures	\$ 1,063,126		\$ 1,063,126
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,655	\$ 21,000	\$ 45,655
Other Financing Sources	\$ 280,000		\$ 280,000
Transfers In from Other Funds	\$ 70,000		\$ 70,000
Total Resources	\$ 35,272,847	\$ 21,000	\$ 35,293,847
Requirements			
Policy and Administration	\$ 748,857		\$ 748,857
Community Development	\$ 2,928,615		\$ 2,928,615
Community Services	\$ 19,652,042	\$ 10,000	\$ 19,662,042
Public Works	\$ 5,083,621		\$ 5,083,621
Program Expenditures Total	\$ 28,413,135	\$ 10,000	\$ 28,423,135
Loans	\$ 280,000		\$ 280,000
Transfers to Other Funds	\$ 623,264		\$ 623,264
Contingency	\$ 966,075		\$ 966,075
Total Budget	\$ 30,282,474	\$ 10,000	\$ 30,292,474
Reserve For Future Expenditure	\$ 4,990,373	\$ 11,000	\$ 5,001,373
Total Requirements	\$ 35,272,847	\$ 21,000	\$ 35,293,847

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 3, 4, 6, 7

General Fund	Q1 Revised	Amendment	Q2 Revised
Resources	Budget	Budget	Budget
Beginning Fund Balance	\$ 6,341,359	\$ -	\$ 6,341,359
Property Taxes	\$ 12,726,427	\$ -	\$ 12,726,427
Franchise Fees	\$ 4,966,611	\$ -	\$ 4,966,611
Licenses & Permits	\$ 882,300	\$ -	\$ 882,300
Intergovernmental	\$ 5,671,652	\$ -	\$ 5,671,652
Charges for Services	\$ 3,142,995	\$ -	\$ 3,142,995
Fines & Forfeitures	\$ 1,063,126	\$ 6,000	\$ 1,069,126
Interest Earnings	\$ 103,722	\$ -	\$ 103,722
Miscellaneous	\$ 24,655	\$ 31,648	\$ 56,303
Other Financing Sources	\$ 280,000	\$ -	\$ 280,000
Transfers In from Other Funds	\$ 70,000	\$ -	\$ 70,000
Total Resources	\$ 35,272,847	\$ 37,648	\$ 35,310,495
Requirements			
Policy and Administration	\$ 748,857	\$ 8,500	\$ 757,357
Community Development	\$ 2,928,615	\$ -	\$ 2,928,615
Community Services	\$ 19,652,042	\$ 19,668	\$ 19,671,710
Public Works	\$ 5,083,621	\$ 980	\$ 5,084,601
Program Expenditures Total	\$ 28,413,135	\$ 29,148	\$ 28,442,283
Debt Service	\$ -	\$ -	\$ -
Loans	\$ 280,000	\$ -	\$ 280,000
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 623,264	\$ -	\$ 623,264
Contingency	\$ 966,075	\$ (2,500)	\$ 963,575
Total Budget	\$ 30,282,474	\$ 26,648	\$ 30,309,122
Reserve For Future Expenditure	\$ 4,990,373	\$ 11,000	\$ 5,001,373
Total Requirements	\$ 35,272,847	\$ 37,648	\$ 35,310,495

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 2

Parks SDC Fund Resources	Q1 Revised	Amendment	Q2 Revised
	Budget		Budget
Beginning Fund Balance	\$ 2,910,897	\$ (584,624)	\$ 2,326,273
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 394,825	\$ -	\$ 394,825
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 19,782	\$ -	\$ 19,782
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 3,325,504	\$ (584,624)	\$ 2,740,880
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 1,318,325	\$ 1,300,000	\$ 2,618,325
Contingency	\$ 100,000	\$ -	\$ 100,000
Total Budget	\$ 1,418,325	\$ 1,300,000	\$ 2,718,325
Reserve For Future Expenditure	\$ 1,907,179	\$ (1,884,624)	\$ 22,555
Total Requirements	\$ 3,325,504	\$ (584,624)	\$ 2,740,880

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 5a, 5b, 6

Parks Capital Fund Resources	Q1 Revised		Q2 Revised
	Budget	Amendment	Budget
Beginning Fund Balance	\$ 141,884	\$ -	\$ 141,884
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ 34,000	\$ -	\$ 34,000
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 3,015	\$ -	\$ 3,015
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 5,902,628	\$ 2,200,000	\$ 8,102,628
Total Resources	\$ 6,081,527	\$ 2,200,000	\$ 8,281,527
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 6,073,628	\$ 2,200,000	\$ 8,273,628
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Total Budget	\$ 6,073,628	\$ 2,200,000	\$ 8,273,628
Reserve For Future Expenditure	\$ 7,899	\$ -	\$ 7,899
Total Requirements	\$ 6,081,527	\$ 2,200,000	\$ 8,281,527

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 6

Parks Bond Fund	Q1 Revised Budget	Amendment	Q2 Revised Budget
Resources			
Beginning Fund Balance	\$ 6,170,647	\$ -	\$ 6,170,647
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 4,020	\$ -	\$ 4,020
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 6,174,667	\$ -	\$ 6,174,667
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 4,977,628	\$ 900,000	\$ 5,877,628
Contingency	\$ -	\$ -	\$ -
Total Budget	\$ 4,977,628	\$ 900,000	\$ 5,877,628
Reserve For Future Expenditure	\$ 1,197,039	\$ (900,000)	\$ 297,039
Total Requirements	\$ 6,174,667	\$ -	\$ 6,174,667

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 1

Street Maintenance Fund	Q1 Revised Budget	Amendment	Q2 Revised Budget
Resources			
Beginning Fund Balance	\$ 774,860	\$ 260,000	\$ 1,034,860
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 1,908,122	\$ -	\$ 1,908,122
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ (5,050)	\$ -	\$ (5,050)
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 2,043	\$ -	\$ 2,043
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 2,679,975	\$ 260,000	\$ 2,939,975
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 1,470,000	\$ 260,000	\$ 1,730,000
Transfers to Other Funds	\$ 193,645	\$ -	\$ 193,645
Contingency	\$ 150,000	\$ -	\$ 150,000
Total Budget	\$ 1,813,645	\$ 260,000	\$ 2,073,645
Reserve For Future Expenditure	\$ 866,330	\$ -	\$ 866,330
Total Requirements	\$ 2,679,975	\$ 260,000	\$ 2,939,975

FY 2013 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 5

Central Services Fund	Q1 Revised	Amendment	Q2 Revised
Resources	Budget	Budget	Budget
Beginning Fund Balance	\$ 518,468	\$ -	\$ 518,468
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 31,000	\$ -	\$ 31,000
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 5,948,588	\$ -	\$ 5,948,588
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 593	\$ -	\$ 593
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 282,477	\$ -	\$ 282,477
Total Resources	\$ 6,781,126	\$ -	\$ 6,781,126
Requirements			
Policy and Administration	\$ 6,292,137	\$ 6,000	\$ 6,298,137
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ 6,292,137	\$ 6,000	\$ 6,298,137
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ 300,000	\$ (6,000)	\$ 294,000
Total Budget	\$ 6,592,137	\$ -	\$ 6,592,137
Reserve For Future Expenditure	\$ 188,989	\$ -	\$ 188,989
Total Requirements	\$ 6,781,126	\$ -	\$ 6,781,126

FY 2013 First Quarter Supplemental
Summary of Budget Changes

All City Funds	Q1 Revised Budget	Amendment	Q2 Revised Budget
Resources			
Beginning Fund Balance	\$ 139,875,542	\$ (324,624)	\$ 139,550,918
Property Taxes	\$ 14,990,988	\$ -	\$ 14,990,988
Franchise Fees	\$ 4,966,611	\$ -	\$ 4,966,611
Special Assessments	\$ 120,000	\$ -	\$ 120,000
Licenses & Permits	\$ 4,987,385	\$ -	\$ 4,987,385
Intergovernmental	\$ 9,984,804	\$ -	\$ 9,984,804
Charges for Services	\$ 27,022,493	\$ -	\$ 27,022,493
Fines & Forfeitures	\$ 1,073,726	\$ 6,000	\$ 1,079,726
Interest Earnings	\$ 493,317	\$ -	\$ 493,317
Miscellaneous	\$ 331,215	\$ 31,648	\$ 362,863
Other Financing Sources	\$ 280,000	\$ -	\$ 280,000
Transfers In from Other Funds	\$ 15,873,219	\$ 2,200,000	\$ 18,073,219
Total Resources	\$ 219,999,300	\$ 1,913,024	\$ 221,912,324
Requirements			
Policy and Administration	\$ 7,090,994	\$ 14,500	\$ 7,105,494
Community Development	\$ 4,224,664	\$ -	\$ 4,224,664
Community Services	\$ 19,922,675	\$ 19,668	\$ 19,942,343
Public Works	\$ 19,884,251	\$ 980	\$ 19,885,231
Program Expenditures Total	\$ 51,122,584	\$ 35,148	\$ 51,157,732
Debt Service	\$ 7,211,657	\$ -	\$ 7,211,657
Loans	\$ 280,000	\$ -	\$ 280,000
Work-In-Progress	\$ 37,364,640	\$ 2,460,000	\$ 39,824,640
Transfers to Other Funds	\$ 15,873,219	\$ 2,200,000	\$ 18,073,219
Contingency	\$ 3,310,000	\$ (8,500)	\$ 3,301,500
Total Budget	\$ 115,162,100	\$ 4,686,648	\$ 119,848,748
		0	
Reserve For Future Expenditure	\$ 104,837,200	\$ (2,773,624)	\$ 102,063,576
Total Requirements	\$ 219,999,300	\$ 1,913,024	\$ 221,912,324