Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Contingency Fund*

BUDGET TITLE & NUMBER: *15-180*

DEPARTMENT DESCRIPTION: ***To administer funds designated for unforeseen emergency circumstances.***

Resources	*Actual Last Year*	*Budgeted Current Year*	*Requested Next Year*	*Recommend Next Year*	*Final Next Year*
Gross City Cost	-	-	-	*529,964*	*530,000*
Revenue	-	-	-	*529,964*	*530,000*
Net City Cost	-	-	-	-	-
Budgeted Positions	*0*	*0*	*0*	*0*	*0*

SUMMARY OF CHANGES: ***This is a new fund that will be created in 2013.***

OBJECTIVES: ***To administer funds used for emergencies***

PERFORMANCE MEASURES

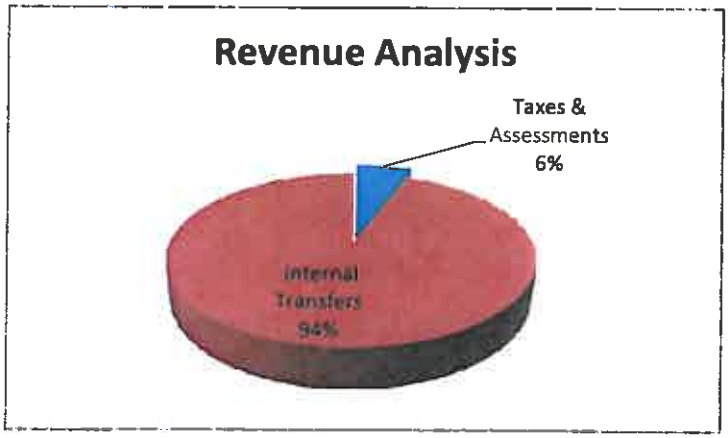
	2011 Actual	*2012 Estimated*	*2013 Projected*
Efficiency Measures			
Per Capita Cost (City Support)	-	-	-

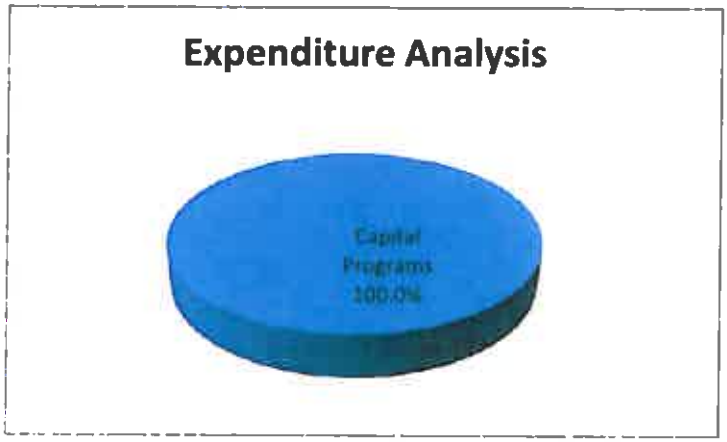
Finance Recommendation: ***Approve as requested.***

Council Action: ***Approved as requested with increasing Property Tax Revenue by $36 and increasing Capital Projects by $36.***

BUDGET SUMMARY

Account Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUES					
Taxes & Assessments	-	-	-	29,964	30,000
Internal Transfers	-	-	-	500,000	500,000
TOTAL REVENUES	-	-	-	**529,964**	**530,000**
BUDGET SUMMARY					
Capital Programs	-	-	-	529,964	530,000
TOTAL COSTS	-	-	-	**529,964**	**530,000**





REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
31100	Property Tax	-	-	-	29,964	30,000
39200	Internal Transfers	-	-	-	500,000	500,000
	TOTAL	-	-	-	**529,964**	**530,000**

REVENUE SUMMARY

Taxes & Assessments	-	-	-	29,964	30,000
Internal Transfers	-	-	-	500,000	500,000
TOTAL REVENUES	-	-	-	**529,964**	**530,000**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
57500	Capital Expenditures	-	-	-	529,964	530,000
59040	Restricted Reserves	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**529,964**	**530,000**

BUDGET SUMMARY

Capital Programs	-	-	-	529,964	530,000
TOTAL COSTS	**-**	**-**	**-**	**529,964**	**530,000**