Budget Unit Summary

AGENCY/DEPARTMENT NAME: *Conservation Trust Fund*

BUDGET TITLE & NUMBER: *35-650*

DEPARTMENT DESCRIPTION: *Tracking of Lottery Proceeds and related expenditures.*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Supplies	7,687	-	6,750	-	-
Purchased Services	16,033	-	-	-	-
Capital Outlay	37,531	113,000	23,000	115,000	110,000
Gross City Cost	61,251	113,000	29,750	115,000	110,000
Revenue	69,003	65,150	65,150	65,150	65,150
Net City Cost	(7,752)	47,850	(35,400)	49,850	44,850
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: *Capital Projects for 2013 include a large park shelter($40,000), parking lot improvements at Pearson Park($15,000), and playground equipment($40,000) and sculptures & benches ($15,000).*

OBJECTIVES: *Use funds to enhance parks, trails and recreational facilities in the city.*

PERFORMANCE MEASURES

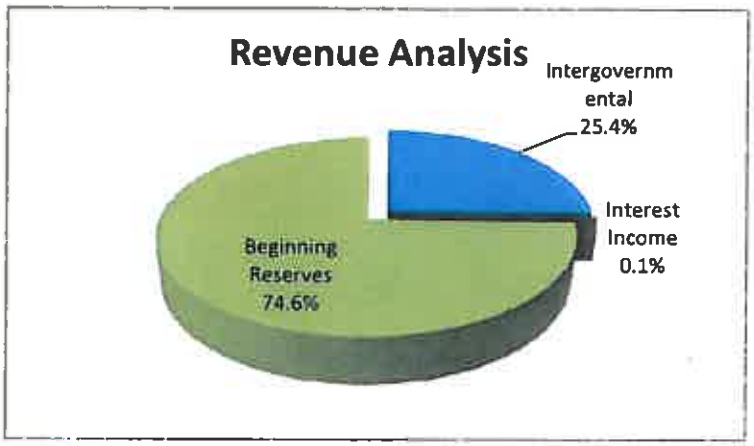
	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (City Support)	$ (1.05)	$ (4.78)	$ 6.05
Capital Expenditures	$ 37,531	$ 23,000	$ 110,000

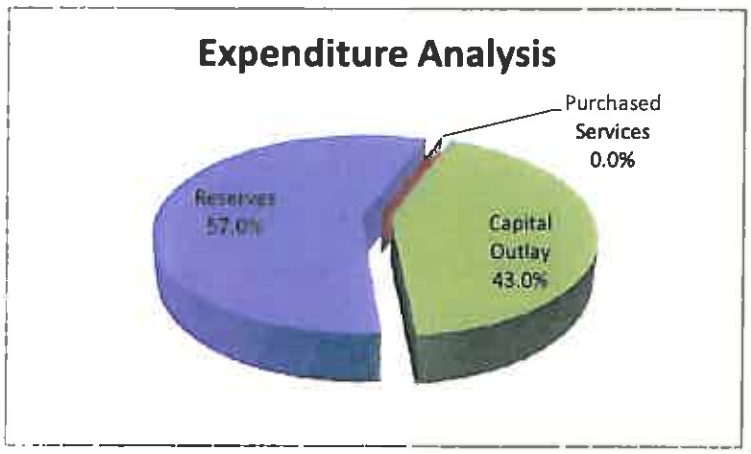
Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with a reduction to Capital Projects in the amount of $20,000 for enclosing the Recreation Center pool deck and with the addition to Capital Projects in the amount of $15,000 for sculptures and benches for Denver Avenue.*

BUDGET SUMMARY

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUE						
	Intergovernmental	68,840	65,000	65,000	65,000	65,000
	Interest Income	163	150	150	150	150
	Beginning Reserves	147,776	142,380	155,528	190,928	190,928
	TOTAL REVENUES	**216,779**	**207,530**	**220,678**	**256,078**	**256,078**
BUDGET SUMMARY						
	Supplies	7,687	-	6,750	-	-
	Purchased Services	16,033	-	-	-	-
	Capital Outlay	37,531	113,000	23,000	115,000	110,000
	Reserves	155,528	94,530	190,928	141,078	146,078
	Gross City Cost	**216,779**	**207,530**	**220,678**	**256,078**	**256,078**





BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
31180	CTF - Lottery Funds	68,840	65,000	65,000	65,000	65,000
	Total Lottery	**68,840**	**65,000**	**65,000**	**65,000**	**65,000**
31610	Interest Earned	163	150	150	150	150
	Total Misc Revenue	**163**	**150**	**150**	**150**	**150**
	Restricted Reserves					
39399	Fund Balance Reserves	147,776	142,380	155,528	190,928	190,928
	Total Reserves	**147,776**	**142,380**	**155,528**	**190,928**	**190,928**
	Total	216,779	**207,530**	**220,678**	**256,078**	**256,078**

REVENUE SUMMARY

Intergovernmental	68,840	65,000	65,000	65,000	65,000
Interest Income	163	150	150	150	150
Beginning Reserves	147,776	142,380	155,528	190,928	190,928
TOTAL REVENUES	**216,779**	**207,530**	**220,678**	**256,078**	**256,078**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
53105	Equipment <$5000	7,687	-	6,750	-	-
	Total Purchased Services	**7,687**	**-**	**6,750**	**-**	**-**
52050	Seed, Sod & Trees			-		
53250	Repairs & Maint - Facility	10,966	-	-	-	-
53260	Repair & Maintenance	5,067	-	-	-	-
	Total Purchased Services	**16,033**	**-**	**-**	**-**	**-**
57500	CAPITAL PROJECTS	-	-	-	-	-
57500	Benches & Tables	-	5,000	5,000	-	-
57500	Audio System	8,125	-	-	-	-
57500	Parking Lot & River Trail	-	90,000	-	-	-
57500	Playground - Smoky Park	23,160	-	-	-	-
57500	Shelters	-	18,000	18,000	40,000	40,000
57500	Tot-a-Shed	6,246	-	-	-	-
57500	Sculpture Work & Benches					15,000
57500	Parking Lot at Pearson	-	-	-	15,000	15,000
57500	Playground at Railroad North	-	-	-	40,000	40,000
57500	Enclosure for Pool Deck	-	-	-	20,000	-
	Total Capital Outlay	**37,531**	**113,000**	**23,000**	**115,000**	**110,000**
	Restricted Reserves					
59040	Fund Balance Reserves	155,528	94,530	190,928	141,078	146,078
	Total Reserves	**155,528**	**94,530**	**190,928**	**141,078**	**146,078**
	Gross City Cost	**216,779**	**207,530**	**220,678**	**256,078**	**256,078**

BUDGET SUMMARY

Supplies	7,687	-	6,750	-	-
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Reserves	155,528	94,530	190,928	141,078	146,078
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