

AGENDA ITEM 7c
March 20 2012

Date: 3/8/2012

To: Lana Conner, City Clerk
From: Gary Fields, Finance Director

4th quarter, FYE 2012 Budget appropriation

General Fund	\$ 8,576,835	1/4 of approved budget
Capital Projects Fund	-	Total approved budget included in 1st quarter
Debt Service Fund	-	Total approved budget included in 1st quarter
Enterprise Fund	1,879,786	1/4 of approved budget for operations (Capital Improvements budget included in 1st qtr)
Stormwater Retention Fund	61,250	1/4 of approved budget
PRTC Trust Fund	-	Total approved budget included in 1st quarter
Bull Run ASAP	312,000	1/4 of approved budget
Total	<u>\$ 10,829,871</u>	