

FORT TAYLOR SURCHARGE
FUND 103
FY 11-12

REVENUE

PROPOSED BUDGET
FOR FISCAL YEAR 11/12
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MD ACT	FY 11/12 CITY MGR PROPOSED
	Fort Taylor Surcharge					
	Intergovernmental Revenue					
	103-335-7000 Culture/Recreation	178,689	157,318	160,000	58,940	180,000
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*	State Shared Revenues	178,689	157,318	160,000	58,940	180,000
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**	Intergovernmental Revenue	178,689	157,318	160,000	58,940	180,000
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	Miscellaneous Revenues					
	103-361-0000 Interest Earnings	27,015	16,018	26,000	384-	6,000
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*	Interest Earnings	27,015	16,018	26,000	384-	6,000
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**	Miscellaneous Revenues	27,015	16,018	26,000	384-	6,000
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	Other Sources					
	103-389-9001 Fund Balance	0	0	1,026,000	0	1,211,200
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*	Nonoperations Sources	0	0	1,026,000	0	1,211,200
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**	Other Sources	0	0	1,026,000	0	1,211,200
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***	Fort Taylor Surcharge	205,704	173,336	1,212,000	58,556	1,397,200