

FORT TAYLOR SURCHARGE
FUND 103
FY 11-12 EXPENSE

1900 GENERAL GOVERNMENT

PROPOSED BUDGET
FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 CITY MGR PROPOSED
Fort Taylor Surcharge						
General Government						
Non-Departmental						
General Government						
Other General Government						
103-1900-519-3400	Other Contractual Service	0	0	0	0	130,000
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*	Operating Expenditures	0	0	0	0	130,000
103-1900-519-9100	Transfers	0	0	0	0	2,360
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*	Transfers	0	0	0	0	2,360
103-1900-519-9800	Reserves	0	0	1,212,000	0	1,264,840
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*	Reserves	0	0	1,212,000	0	1,264,840
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****	Non-Departmental	0	0	1,212,000	0	1,397,200
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*****	Fort Taylor Surcharge	0	0	1,212,000	0	1,397,200