

<b><u>Supplemental List for 2012</u></b>		11/14/12
<b>Original Contingency reserve</b>	<b>\$ 18,622,000</b>	2% required by Charter
<b>Less: Supplementals taken to Council:</b>		
Unemployment Insurance	\$ 1,300,000	Supplemental Benefits billing from 2009-current
City Council	\$ 111,219	City Council - unspent 2011 appropriation
City Attorney's Office	\$ 1,400,000	Supplement outside legal services costs
Sub-total	<u>\$ 2,811,219</u>	
<b>Contingency Reserve Balance</b>	<b>\$ 15,810,781</b>	
Police DIA Reimbursement*	<b>\$ 3,700,000</b>	Increase permitted by Charter due to revenue reimbursement
	<u><b>\$ 19,510,781</b></u>	
<b>Less: Requested Supplementals</b>		
		<b><u>Description</u></b>
Fire	\$ 400,000	Cash match for grant, fuel
Police DIA Staffing	\$ 3,700,000	Reimbursed by revenue
Police	\$ 4,600,000	Settlements, 30 officers downtown, overtime
Parks	\$ 1,100,000	Water use, on-calls, fleet charges
Central Services	\$ 1,165,600	Close the Central Services Internal Services Fund
<b>Total Requested Supplementals</b>	<u><b>\$ 10,965,600</b></u>	
<b>Total Implemented &amp; Potential</b>	<b>\$ 13,776,819</b>	
<b>Estimated Contingency Reserve Balance</b>	<u><b>\$ 5,733,962</b></u>	

<b>Merit Reserve</b>	<b>\$ 4,700,000</b>	Contained in the 2012 Long Bill
Total Merit Allocated	\$ 1,772,600	Allocated to agencies
<b>Estimates Merit Reserve Balance</b>	<u><b>\$ 2,927,400</b></u>	Not funded from Contingency