

## **Supplemental List for 2013**

<b>Original Contingency reserve</b>	<b>\$</b>	<b>19,208,000</b>
Added due to passage of 2A	\$	500,000
Dry Goods Bldg repayment	\$	2,500,000
<b>Post 2A Contingency reserve</b>	<b>\$</b>	<b>22,208,000</b>
<b>Less: Supplementals taken to Council:</b>		
Appropriations to City Council SRF's	\$	237,400
Appropriation to County Court-state correctional treatment	\$	200,000
Hentzell Park Purchase	\$	705,000
<b>Sub-total</b>	<b>\$</b>	<b>1,142,400</b>
<b>Contingency Reserve Balance</b>	<b>\$</b>	<b>21,065,600</b>
<b>Initiated Supplementals</b>		
Undersheriff	\$	2,800,000
Economic Development	\$	2,500,000
Parks and Recreation	\$	470,000
Excise and License	\$	298,000
Community Planning and Development	\$	300,000
Independent Monitor	\$	43,000
Board of Zoning Adjustment	\$	20,000
<b>Total Requested Supplementals</b>	<b>\$</b>	<b>6,431,000</b>
<b>Total Implemented &amp; Potential</b>	<b>\$</b>	<b>7,573,400</b>
<b>Estimated Contingency Reserve Balance</b>	<b>\$</b>	<b>13,492,200</b>