CITY OF FORT WORTH		Prepared by: Shobha George 04/08/14					
CULTURE AND TOURISM FUND BALANCE		Approved by:					
SEPTEMBER 30, 2013			Contact:	Andrea Wright x8514 Departmental			
				Ann Marie Mendez x8515 Budget Department			
	CULTURE AND						
	TOURISM FUND						
	GG04						
2012 ASSIGNED FUND BALANCE	(15,315,898.79)						
FY 2013 REVENUE	(37,887,603.42)						
FY 2013 EXPENDITURES	40,418,768.30						
2013 ESTIMATED ASSIGNED FUND BALANCE	(12,784,733.91)						
RESERVED FOR ENCUMBRANCES (ROLLOVER ENCUMBRANCE FOR 2014)	3,169,570.00						
2013 ESTIMATED ASSIGNED FUND BALANCE	(9,615,163.91)						
Less: Supplemental Appropriations							
25FWCC Carpet Project	583,418.00						
25MARKET STUDY M&C - C26509	91,000.00						
25CVBALLOCATION14	150,000.00						
Total Supplemental Appropriations	824,418.00						
	(8,790,745.91)						
LESS: MINIMUM FUND BALANCE RESERVE							
(20% of adopted budget of $35,437,069 less $8,005,794.00 for debt service)	5,486,255.00						
PROJECTED FY2014 FUND BALANCE							
(ABOVE) BELOW MINIMUM FUND BALANCE	**$ (3,304,490.91)**						
Adopted Budget	35,437,069.00						
Debt Service	(8,005,794.00)						
	27,431,275.00						