

STATEMENT OF FUND BALANCE
CONSOLIDATED CITY OF INDIANAPOLIS, MARION COUNTY
APPROPRIATIONS, LEVIES, and MISCELLANEOUS REVENUE
2013 Introduced Budget

	June 30, 2012 Cash Balance	Dec. 31, 2012 Budgetary Fund Balance	2013 Introduced Appropriations	2013 Property Tax Net Levy	2013 Local Income Tax Revenue	2013 Other Misc Revenues	2013 Inter-fund Transfers	Dec. 31, 2013 Budgetary Fund Balance
CITY OF INDIANAPOLIS FUNDS:								
Consolidated County General (aka City General)	300,980	4,996,092	26,470,947	20,843,134	109,942,837	18,873,715	(128,150,000)	34,831
Personnel Services Contingency Fund	0	0	0	0	0	0	1,000,000	1,000,000
Parks General (excluding local grants)	4,800,139	2,596,715	23,013,956	14,411,451	1,623,617	5,469,610	0	1,087,437
IFD General	9,346,704	5,012,480	137,133,447	63,567,232	5,989,076	11,252,600	51,400,000	87,941
IMPD General & Public Safety Income Tax	7,660,268	5,205,731	187,601,821	29,881,341	36,453,808	15,828,486	100,259,000	26,546
City Rainy Day Fund	0	25,809,177	0	0	0	0	(13,900,000)	11,909,177
<i>subtotal General Operating</i>	22,108,091	43,620,196	374,220,171	128,703,158	154,009,338	51,424,411	10,609,000	14,145,931
Permits	14,766,020	12,571,949	15,484,833	0	0	14,465,768	0	11,552,884
Transportation	11,378,784	15,482,113	44,655,871	0	0	49,447,000	(322,658)	19,950,584
Solid Waste Collection and Disposal	19,301,602	12,386,331	40,876,410	24,290,236	2,377,710	12,331,000	0	10,508,867
Stormwater Utility	18,808,754	12,224,490	15,614,313	0	0	19,395,000	(5,425,000)	10,580,177
Parking Meters	4,952,425	4,252,187	375,000	0	0	1,470,000	0	5,347,187
Fleet Services	(5,609,035)	1,112,713	3,818,370	0	0	3,939,155	0	1,233,498
Redevelopment (including TIF subfunds)	10,198,321	10,039,269	2,527,684	292,293	42,339	3,043,666	1,550,000	12,439,883
Public Safety Communications - City	(2,386,485)	1	7,965,337	0	7,623,135	344,360	0	2,159
Law Enforcement (State and Federal) - City	7,822,025	5,982,463	2,942,876	0	0	2,766,600	0	5,806,187
All Other Dedicated Funds - City	7,990,714	8,121,448	7,496,676	0	0	6,676,582	450,000	7,751,354
<i>subtotal Dedicated Operating & Capital</i>	87,223,126	82,172,964	141,757,370	24,582,529	10,043,184	113,879,131	(3,747,658)	85,172,779
State and Federal Grants	(5,415,076)	1,000,000	40,267,707	0	0	39,629,826	0	362,119
Cumulative Capital (Fire, City and Cons. County)	14,520,195	11,086,381	12,818,258	10,514,035	0	1,056,000	2,964,221	12,802,379
Police and Fire Pension Trust	1,535,910	(2,604,328)	61,376,363	0	0	65,100,000	0	1,119,309
General Obligation Debt Service	8,380,804	(524,467)	46,764,431	26,238,731	0	19,536,534	3,562,322	2,048,689
<i>subtotal Pension & GO Debt</i>	9,916,714	(3,128,794)	108,140,794	26,238,731	0	84,636,534	3,562,322	3,167,998
Rebuild Indy	188,732,284	88,006,647	87,638,000	0	0	0	0	368,647
Fiscal Stability	80,000,000	80,000,000	0	0	0	0	0	80,000,000
<i>subtotal Asset Sale Restricted</i>	268,732,284	168,006,647	87,638,000	0	0	0	0	80,368,647
TOTAL CITY OF INDIANAPOLIS FUNDS	\$397,085,334	\$287,260,428	\$764,842,300	\$190,038,453	\$164,052,522	\$290,625,902	\$13,387,885	\$180,522,889
MARION COUNTY FUNDS:								
County General & Public Safety Income Tax	9,000,029	5,836,985	207,156,699	109,921,053	66,684,294	35,312,813	(10,563,513)	34,933
Personnel Services Contingency Fund	0	0	0	0	0	0	2,000,000	2,000,000
Guardian Ad Litem	(374,279)	0	2,000,000	0	0	750,000	1,250,000	0
Sheriff's Med Care for Inmates	28,828	28,828	11,939,669	0	0	1,250,000	10,660,841	0
County Rainy Day Fund	1,689,246	4,205,922	0	0	0	0	(3,100,000)	1,105,922
<i>subtotal General Operating</i>	10,343,825	10,071,735	221,096,368	109,921,053	66,684,294	37,312,813	247,328	3,140,856
Law Enforcement (State & Federal) - County	(118,740)	352,371	349,885	0	0	0	0	2,486
Property Reassessment	793,473	205,899	1,844,483	1,551,904	0	138,000	0	51,320
Information Services Agency	4,140,458	1,900	31,165,927	0	0	32,426,815	0	1,262,788
Public Safety Communications - County & E-911	434,945	0	7,758,416	0	2,026,865	5,731,551	0	0
All Other Dedicated Funds - County	7,789,485	9,642,452	15,098,730	0	0	14,991,861	(351,894)	9,183,689
<i>subtotal Dedicated Operating</i>	13,039,621	10,202,621	56,217,441	1,551,904	2,026,865	53,288,227	(351,894)	10,500,282
State and Federal Grants	122,488	590,775	12,242,152	0	0	11,695,936	0	44,559
Cumulative Capital	2,637,830	2,036,073	253,392	3,822,127	0	345,000	(4,942,322)	1,007,486
Capital Improvement Leases	51,346	3,296	1,887,000	1,889,000	0	87,000	0	92,296
TOTAL MARION COUNTY FUNDS	\$26,195,110	\$22,904,501	\$291,696,352	\$117,184,084	\$68,711,159	\$102,728,975	\$(5,046,888)	\$14,785,479
TOTAL CITY/COUNTY FUNDS	\$423,280,444	\$310,164,930	\$1,056,538,652	\$307,222,537	\$232,763,681	\$393,354,877	\$8,340,997	\$195,308,369

This table excludes TIF debt service, TIF capital, and other capital project funds. Those funds are not annually appropriated by the City-County Council.

Debt service funds for other special revenue (i.e. non-tax) bonds are not included above.

December 31 Budgetary Fund Balance for City State & Federal Grants above is adjusted to approximate corrections to 2012 spending and/or revenue yet to be posted in the accounting system.