

EXHIBIT
"A"

City of Round Rock, Texas

Sports Venue (Hotel Occupancy Tax Fund 715) Budget Revision #1
Fiscal Year 2012-2013

<u>SPORTS VENUE</u>	<u>2012-13 Original Budget</u>	<u>2012-13 Revised Budget #1</u>	<u>Revision #1 Variance</u>
Revenues	\$ 850,000	855,000	5,000
Expenditures	<u>(762,000)</u>	<u>(1,039,900)</u>	<u>(277,900)</u>
Total Change in Fund Balance	<u>\$ 88,000</u>	<u>\$ (184,900)</u>	<u>\$ (272,900)</u>

<u>SPORTS VENUE</u>	<u>2012-13 Original Budget</u>	<u>2012-13 Revised Budget #1</u>	<u>Revision #1 Variance</u>
Revenues	<u>\$ 850,000</u>	<u>\$ 855,000</u>	<u>\$ 5,000</u>
<u>Sports Venue Operations</u>	\$ (170,000)	\$ (447,900)	\$ (277,900)
Debt Service	<u>\$ (592,000)</u>	<u>\$ (592,000)</u>	<u>\$ 0</u>
Total Expenditures	<u>\$ (762,000)</u>	<u>\$ (1,039,900)</u>	<u>\$ (277,900)</u>

Sports Venue - Effect of the revision on fund balance:

Fund Balance 10/01/12	\$ 508,153
Less Reserves (*1)	(85,500)
Estimated Revenue (FY 2012-2013)	855,000
Interfund Transfers	<u>0</u>
Total Funds Available	1,277,653
Budgeted Expenditures	<u>(1,039,900)</u>
Estimated Unreserved Fund Balance 9/30/13	<u>\$ 237,754</u>

* 1 Reserve requirements established in accordance with operating reserve policies.

Note: This revision will add 3 FTEs to the Sports Venue Fund

**City of Round Rock
Sports Venue (Hotel Occupancy Tax Fund #715)
2012-13 Revised Budget #1**

DESCRIPTION OF ITEM	2012-13 Adopted Budget	2012-13 Revised Budget
<u>Revenues</u>		
Hotel-Motel Occupancy Tax (2%)	\$ 850,000	\$ 850,000
Interest Income	0	5,000
<u>Total Revenues</u>	\$ 850,000	\$ 855,000
<u>Expenditures</u>		
<u>Sports Venue Operations</u>		
Personnel	\$ 115,113	\$ 165,600
Contractual Services	54,887	104,400
Materials & Supplies	0	65,600
Other Services & Charges	0	7,500
Capital Outlay	0	104,800
Total Sports Venue Operations	\$ 170,000	\$ 447,900
<u>Debt Service</u>		
Transfer to Debt Svc. Fund at Trustee Bank	\$ 592,000	\$ 592,000
Total Debt Service	\$ 592,000	\$ 592,000
<u>Total Expenditures</u>	\$ 762,000	\$ 1,039,900