

1 ***This ordinance shall go into effect without the signature of the Mayor pursuant to***
2 ***City of Topeka Charter Ordinance No. 98 Section 2(a)(ix).***

3
4 (Published in the Topeka Metro News August 27, 2012)

5
6 **ORDINANCE NO. 19751**

7
8 AN APPROPRIATION ORDINANCE introduced by Pamela S. Simecka, Interim City
9 Manager, approving and adopting the operating budget
10 for the City of Topeka, for the year 2013, and
11 appropriating the amounts for the purpose as set forth
12 therein.

13
14 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, that:

15
16 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
17 operating budget for the City of Topeka, Kansas, for the year 2013 as set forth in a 9 page
18 document in the format prescribed by the Director of Accounts and Reports of the Kansas
19 Department of Administration, as required by law, which has been published in a summary
20 format together with a notice of public hearing, is hereby incorporated by reference as a
21 part of this Ordinance with the same force and effect as if it were set forth herein in its
22 entirety.

23 Section 2. *Budget approved and adopted.* The operating budget as described
24 and incorporated by reference in Section 1 above is hereby approved and adopted as the
25 operating budget for the year 2013.

26 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
27 herein shall constitute and shall be declared to be appropriations for the funds and
28 departments as set forth therein, and the appropriations thus made shall not be used for
29 any other purpose. No money in any fund or fund type shall be used to pay for any
30 indebtedness created in excess of the amount appropriated for such fund or fund type, or
31 for the departments of such fund or fund type as referred to in the operating budget. The

appropriations made herein are for the year 2013 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2013 or subsequent to December 31, 2013.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. *As used in this ordinance "fund" is defined as follows:*

Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. *The following fund types are authorized:*

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body on August 14, 2012.

CITY OF TOPEKA, KANSAS

No Signature by the Mayor
William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

CITY OF TOPEKA 2013 APPROVED BUDGET

BUDGET SUMMARY - BY FUND

FUND	2013		
	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Estimate Tax Rate *
General	90,314,949	24,083,205	24.140
Debt Service	21,604,007	10,886,005	10.912
Library			
Special Liability	1,256,632	774,275	0.776
Special Highway	5,981,941		
Special Alcohol and Drug	600,000		
Alcohol & Drug Safety	61,731		
Law Enforcement	550,000		
Transient Guest Tax	2,145,000		
Retirement Reserve	350,000		
KP&F Rate Equalization	200,000		
Neighborhood Revitalization	235,000		
Historical Asset Tourism	115,000		
Half Cent Sales Tax (JEDO)	7,900,000		
Half Cent Sales Tax (Street)	13,694,651		
Tax Increment Financing	366,625		
Park Land Acquisition	20,000		
Public Parking	3,275,592		
Information Technology	4,036,129		
Fleet Management	1,712,678		
Combined Utilities	62,190,166		
Court Technology	70,000		
Facilities	1,395,937		
Downtown Improvement Dist	166,217		
Risk Funds	14,781,724		
Totals	233,023,980	35,743,484	35.828
Less: Transfers	0		
Net Expenditure	233,023,980		
Total Tax Levied	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Assessed			
Valuation	997,656,106		
Outstanding Indebtedness, January 1,	2013		
G.O. Bonds	191,345,000		
Revenue Bonds	138,955,000		
Other	78,077,683		
Lease Purchase Principal	4,800,106		
Total	413,177,789		

*Tax rates are expressed in mills

Taxes Levied for Other Agencies

	<u>2013 Estimated</u>	
Topeka Metro Transit Auth.	4,233,205	

2013 Adopted Budget

Adopted 2013 Program Budget	Category	Actual 2011	Estimated 2012	Adopted 2013
Alcohol and Drug Safety Prog	Commodities	\$ 3,091.29	\$ 2,500.00	\$ 3,300.00
Alcohol and Drug Safety Prog	Contractual	\$ 16,162.71	\$ 5,500.00	\$ 5,503.00
Alcohol and Drug Safety Prog	Personnel	\$ -	\$ -	\$ 52,928.18
Alcohol and Drug Safety Prog Total		\$ 19,254.00	\$ 8,000.00	\$ 61,731.18
Animal Care	Capital	\$ 3,093.90	\$ 18,800.00	\$ 69,775.00
Animal Care	Commodities	\$ 170,295.82	\$ 147,280.00	\$ 166,423.00
Animal Care	Contractual	\$ 138,795.35	\$ 104,090.80	\$ 156,812.20
Animal Care	Personnel	\$ 704,940.93	\$ 763,715.00	\$ 755,764.99
Animal Care Total		\$ 1,017,126.00	\$ 1,033,885.80	\$ 1,148,775.19
Animal Health	Commodities	\$ 43,066.80	\$ 33,049.00	\$ 52,800.00
Animal Health	Contractual	\$ 102,216.94	\$ 90,620.80	\$ 144,013.20
Animal Health	Personnel	\$ 112,793.00	\$ 128,017.00	\$ 130,346.50
Animal Health Total		\$ 258,076.74	\$ 251,686.80	\$ 327,159.70
Bridge Inspections and Maintenance	Capital	\$ -	\$ -	\$ -
Bridge Inspections and Maintenance	Commodities	\$ 50.00	\$ 1,525.00	\$ 1,210.00
Bridge Inspections and Maintenance	Contractual	\$ 136,469.00	\$ 100,000.00	\$ 99,910.00
Bridge Inspections and Maintenance	Personnel	\$ -	\$ -	\$ -
Bridge Inspections and Maintenance Total		\$ 136,519.00	\$ 101,525.00	\$ 101,120.00
Cemeteries	Contractual	\$ 145,000.00	\$ 160,000.00	\$ 170,000.00
Cemeteries Total		\$ 145,000.00	\$ 160,000.00	\$ 170,000.00
Central Accounting & Cash (general fund)	Revenue	\$ (80,919,485.00)	\$ (76,951,617.00)	\$ (82,494,574.00)
Central Accounting & Cash	Capital	\$ -	\$ 40,000.00	\$ -
Central Accounting & Cash	Commodities	\$ 9,612.94	\$ 10,300.00	\$ 11,200.00
Central Accounting & Cash	Contractual	\$ 377,726.88	\$ 317,570.96	\$ 426,409.18
Central Accounting & Cash	Other	\$ (192.11)	\$ -	\$ -
Central Accounting & Cash	Personnel	\$ 1,003,787.76	\$ 1,195,707.55	\$ 1,174,704.10
Central Accounting & Cash Total		\$ (79,528,549.53)	\$ (75,388,038.49)	\$ (80,882,260.72)
City Clerk	Commodities	\$ 2,945.30	\$ 1,400.00	\$ 1,200.00
City Clerk	Contractual	\$ 44,835.57	\$ 43,553.00	\$ 174,349.99
City Clerk	Personnel	\$ 165,951.32	\$ 167,616.91	\$ 172,541.19
City Clerk Total		\$ 213,732.19	\$ 212,569.91	\$ 348,091.18
City Council	Commodities	\$ 1,601.00	\$ 1,325.00	\$ 2,225.00
City Council	Contractual	\$ 22,589.00	\$ 21,790.00	\$ 21,505.00
City Council	Personnel	\$ 212,208.63	\$ 222,672.32	\$ 275,687.80
City Council Total		\$ 236,398.63	\$ 245,787.32	\$ 299,417.80
City-4	Commodities	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
City-4	Contractual	\$ 3,897.71	\$ 6,164.71	\$ 75,634.43
City-4	Personnel	\$ 184,927.83	\$ 171,925.77	\$ 160,558.45
City-4 Total		\$ 203,825.54	\$ 193,090.48	\$ 251,192.88
Community Development	Contractual	\$ -	\$ -	\$ -
Community Development Total		\$ -	\$ -	\$ -
Contracts & Procurement	Commodities	\$ 5,718.89	\$ 3,975.00	\$ 4,300.00
Contracts & Procurement	Contractual	\$ 61,231.31	\$ 45,741.04	\$ 94,612.65
Contracts & Procurement	Personnel	\$ 372,198.73	\$ 381,367.63	\$ 388,289.07
Contracts & Procurement Total		\$ 439,148.93	\$ 431,083.67	\$ 487,201.72
Court Technology		\$ -	\$ 40,416.00	\$ 70,000.00
Court Technology	Revenue	\$ (38,939.00)	\$ (43,400.00)	\$ (45,000.00)
Court Technology Total		\$ (38,939.00)	\$ (2,984.00)	\$ 25,000.00
Criminal Investigations Division	Commodities	\$ 61,787.92	\$ 88,604.00	\$ 124,359.22
Criminal Investigations Division	Contractual	\$ 120,695.46	\$ 139,078.00	\$ 227,572.24
Criminal Investigations Division	Personnel	\$ 4,707,974.58	\$ 4,592,636.22	\$ 5,320,049.85
Criminal Investigations Division Total		\$ 4,890,457.96	\$ 4,820,318.22	\$ 5,671,981.31
Customer Services	Revenue	\$ (41,249,190.25)	\$ (38,191,393.00)	\$ (41,334,502.00)
Customer Services	Capital	\$ -	\$ -	\$ (500,000.00)
Customer Services	Commodities	\$ 952.36	\$ 308.97	\$ 743,996.97
Customer Services	Contractual	\$ 1,137,706.13	\$ 1,234,020.07	\$ 2,092,031.03
Customer Services	Other	\$ 1,965,529.14	\$ 2,192,465.00	\$ 2,239,532.36
Customer Services	Personnel	\$ 75,652.79	\$ 86,323.13	\$ 1,989,578.21
Customer Services Total		\$ (38,069,349.83)	\$ (34,678,275.84)	\$ (34,769,363.43)
Debt Service		\$ 21,026,533.00	\$ 20,892,615.00	\$ 21,604,007.00
Debt Service	Revenue	\$ (32,867,084.00)	\$ (39,741,014.00)	\$ (35,317,312.00)
Debt Service Total		\$ (11,840,551.00)	\$ (18,848,399.00)	\$ (13,713,305.00)
Downtown Improvement		\$ 168,962.00	\$ 166,809.00	\$ 166,217.00
Downtown Improvement	Revenue	\$ (162,026.00)	\$ (151,676.00)	\$ (166,217.00)
Downtown Improvement Total		\$ 6,936.00	\$ 15,133.00	\$ -
DS Building Permits	Commodities	\$ 5,777.33	\$ 9,566.68	\$ 5,950.00
DS Building Permits	Contractual	\$ 56,575.99	\$ 62,587.67	\$ 78,670.00
DS Building Permits	Personnel	\$ 335,569.11	\$ 344,353.33	\$ 350,019.03
DS Building Permits Total		\$ 397,922.43	\$ 416,507.68	\$ 434,639.03

DS Inspections	Commodities	\$ 5,777.33	\$ 9,566.68	\$ 30,700.00
DS Inspections	Contractual	\$ 56,575.99	\$ 62,587.67	\$ 80,700.69
DS Inspections	Personnel	\$ 335,569.00	\$ 344,353.33	\$ 721,083.47
DS Inspections Total		\$ 397,922.32	\$ 416,507.68	\$ 832,484.16
DS Licensing	Commodities	\$ 5,777.33	\$ 9,566.68	\$ 1,000.00
DS Licensing	Contractual	\$ 56,575.99	\$ 62,587.67	\$ 38,253.00
DS Licensing	Personnel	\$ 335,569.00	\$ 344,353.33	\$ 59,336.81
DS Licensing Total		\$ 397,922.32	\$ 416,507.68	\$ 98,589.81
Eng Project Management	Capital	\$ 6,759.00	\$ 11,000.00	\$ 29,000.00
Eng Project Management	Commodities	\$ 9,077.00	\$ 28,100.00	\$ 45,640.00
Eng Project Management	Contractual	\$ 233,491.00	\$ 245,735.00	\$ 137,768.41
Eng Project Management	Personnel	\$ 949,858.00	\$ 965,534.00	\$ 944,262.00
Eng Project Management Total		\$ 1,199,185.00	\$ 1,250,369.00	\$ 1,156,670.41
Eng ROW/Survey Management	Capital	\$ 18,781.00	\$ 18,000.00	\$ 7,000.00
Eng ROW/Survey Management	Commodities	\$ 33,337.00	\$ 45,855.00	\$ 36,150.00
Eng ROW/Survey Management	Contractual	\$ 25,082.00	\$ 44,800.00	\$ 95,992.00
Eng ROW/Survey Management	Personnel	\$ 664,510.00	\$ 694,536.00	\$ 722,426.59
Eng ROW/Survey Management Total		\$ 741,710.00	\$ 803,191.00	\$ 861,568.59
Equip. Mgnt. (201 Shop)	Commodities	\$ 24,338.00	\$ 29,170.00	\$ 27,471.00
Equip. Mgnt. (201 Shop)	Contractual	\$ 39,082.00	\$ 62,984.00	\$ 122,052.00
Equip. Mgnt. (201 Shop)	Other	\$ 10,254.00	\$ 16,000.00	\$ 7,766.00
Equip. Mgnt. (201 Shop)	Personnel	\$ 459,187.00	\$ 493,301.00	\$ 482,059.97
Equip. Mgnt. (201 Shop) Total		\$ 532,861.00	\$ 601,455.00	\$ 639,348.97
Executive Department	Commodities	\$ (400.00)	\$ 2,550.00	\$ 3,310.00
Executive Department	Contractual	\$ 58,032.00	\$ 98,915.00	\$ 125,964.12
Executive Department	Personnel	\$ 507,756.00	\$ 391,943.00	\$ 394,865.13
Executive Department Total		\$ 565,388.00	\$ 493,408.00	\$ 524,136.25
Facilities	Revenue	\$ -	\$ -	\$ (1,442,074.30)
Facilities	Contractual	\$ 2,712,326.00	\$ 2,805,180.00	\$ 120,280.70
Facilities	Capital	\$ -	\$ 20,000.00	\$ -
Facilities	Commodities	\$ 113,846.00	\$ 108,134.00	\$ 35,300.00
Facilities	Personnel	\$ 450,672.00	\$ 1,155,012.00	\$ 1,240,356.29
Facilities Total		\$ 3,276,844.00	\$ 4,088,326.00	\$ (46,137.31)
Field Operations	Commodities	\$ -	\$ -	\$ 47,021.00
Field Operations	Personnel	\$ -	\$ -	\$ 86,488.00
Field Operations Total		\$ -	\$ -	\$ 133,509.00
Fire Administration	Commodities	\$ 11,506.48	\$ 56,800.00	\$ 28,136.00
Fire Administration	Contractual	\$ 438,264.81	\$ 458,035.96	\$ 66,159.75
Fire Administration	Personnel	\$ 576,205.68	\$ 532,774.38	\$ 697,898.48
Fire Administration Total		\$ 1,025,976.97	\$ 1,047,610.34	\$ 792,194.23
Fire Business Services	Commodities	\$ -	\$ -	\$ -
Fire Business Services	Contractual	\$ -	\$ -	\$ 7,650.00
Fire Business Services	Personnel	\$ -	\$ -	\$ 80,053.52
Fire Business Services Total		\$ -	\$ -	\$ 87,703.52
Fire Operations	Capital	\$ -	\$ -	\$ -
Fire Operations	Commodities	\$ 250,851.27	\$ 578,103.00	\$ 502,875.00
Fire Operations	Contractual	\$ 421,798.54	\$ 516,133.00	\$ 1,709,360.96
Fire Operations	Other	\$ 10.32	\$ -	\$ -
Fire Operations	Personnel	\$ 17,207,525.06	\$ 17,738,291.00	\$ 19,338,451.42
Fire Operations Total		\$ 17,880,185.19	\$ 18,832,527.00	\$ 21,550,687.38
Fire Prevention	Commodities	\$ 14,738.20	\$ 26,462.00	\$ 33,364.00
Fire Prevention	Contractual	\$ 16,154.92	\$ 21,392.00	\$ 24,555.53
Fire Prevention	Personnel	\$ 800,640.32	\$ 888,071.70	\$ 788,777.54
Fire Prevention Total		\$ 831,533.44	\$ 935,925.70	\$ 846,697.07
Fire Training	Commodities	\$ 2,476.22	\$ 8,500.00	\$ 25,463.00
Fire Training	Contractual	\$ 924.97	\$ 17,500.00	\$ 29,312.00
Fire Training	Personnel	\$ 405,660.45	\$ 394,372.58	\$ 407,704.80
Fire Training Total		\$ 409,061.64	\$ 420,372.58	\$ 462,479.80
Forestry	Commodities	\$ 21,402.00	\$ 18,584.00	\$ 22,200.00
Forestry	Contractual	\$ 6,851.00	\$ 102,500.00	\$ 63,223.57
Forestry	Personnel	\$ 491,042.00	\$ 487,004.56	\$ 524,872.81
Forestry Total		\$ 519,295.00	\$ 608,088.56	\$ 610,296.38
Franchise Fee Refund	Commodities	\$ -	\$ -	\$ 100.00
Franchise Fee Refund	Other	\$ -	\$ 75,000.00	\$ 80,000.00
Franchise Fee Refund	Personnel	\$ -	\$ -	\$ 32,761.92
Franchise Fee Refund Total		\$ -	\$ 75,000.00	\$ 112,861.92
Garages Operations	Revenue	\$ (4,372,750.00)	\$ (4,644,274.42)	\$ (2,434,203.84)
Garages Operations	Capital	\$ -	\$ 220,000.00	\$ 220,000.00
Garages Operations	Commodities	\$ 29,019.38	\$ 72.00	\$ 60,800.00
Garages Operations	Contractual	\$ 1,742,283.98	\$ 452,000.00	\$ 919,528.12
Garages Operations	Other	\$ 1,075,511.06	\$ 501,402.00	\$ 462,933.00

Garages Operations	Personnel	\$	-	\$	29,241.65	\$	671,852.88
Garages Operations Total		\$	(1,525,935.58)	\$	(3,441,558.77)	\$	(99,089.84)
General Fund Grants	Contractual	\$	624,650.16	\$	571,670.00	\$	479,706.00
General Fund Grants Total		\$	624,650.16	\$	571,670.00	\$	479,706.00
Grants	Contractual	\$	3,938,261.00	\$	-	\$	3,623,131.00
Grants Total		\$	3,938,261.00	\$	-	\$	3,623,131.00
Health Insurance		\$	12,195,087.00	\$	10,628,000.00	\$	11,299,899.00
Health Insurance	Revenue	\$	(12,477,944.00)	\$	(9,447,474.00)	\$	(11,623,442.00)
Health Insurance Total		\$	(282,857.00)	\$	1,180,526.00	\$	(323,543.00)
Heavy Duty (Fire Shop)	Commodities	\$	11,740.00	\$	14,110.00	\$	11,272.00
Heavy Duty (Fire Shop)	Contractual	\$	22,982.00	\$	32,069.00	\$	44,317.00
Heavy Duty (Fire Shop)	Other	\$	5,198.00	\$	8,000.00	\$	22,104.00
Heavy Duty (Fire Shop)	Personnel	\$	228,891.00	\$	245,426.00	\$	328,657.61
Heavy Duty (Fire Shop) Total		\$	268,811.00	\$	299,605.00	\$	406,350.61
Historical Asset Tourism		\$	47,202.00	\$	161,400.00	\$	115,000.00
Historical Asset Tourism	Revenue	\$	(188,496.00)	\$	(170,000.00)	\$	(230,000.00)
Historical Asset Tourism Total		\$	(141,294.00)	\$	(8,600.00)	\$	(115,000.00)
HND Admin	Commodities	\$	16,523.00	\$	-	\$	12,500.00
HND Admin	Contractual	\$	166,597.00	\$	-	\$	148,271.08
HND Admin	Other	\$	176,924.00	\$	-	\$	-
HND Admin	Personnel	\$	898,590.00	\$	-	\$	911,735.70
HND Admin Total		\$	1,258,634.00	\$	-	\$	1,072,506.78
HND Program Delivery	Contractual	\$	100,000.00	\$	100,000.00	\$	100,000.00
HND Program Delivery	Personnel	\$	193,379.10	\$	135,449.61	\$	75,000.00
HND Program Delivery Total		\$	293,379.10	\$	235,449.61	\$	175,000.00
Homeless/Youth & Social Services	Contractual	\$	-	\$	-	\$	141,000.00
Homeless/Youth & Social Services Total		\$	-	\$	-	\$	141,000.00
Housing Development	Contractual	\$	-	\$	-	\$	-
Housing Development Total		\$	-	\$	-	\$	-
Human Resources	Commodities	\$	17,461.30	\$	20,305.00	\$	14,700.00
Human Resources	Contractual	\$	228,097.13	\$	227,625.96	\$	328,327.05
Human Resources	Personnel	\$	581,892.45	\$	709,476.10	\$	629,018.71
Human Resources Total		\$	827,450.88	\$	957,407.06	\$	972,045.76
Inmate Program	Capital	\$	15,000.00	\$	-	\$	-
Inmate Program	Commodities	\$	6,574.25	\$	18,750.00	\$	-
Inmate Program	Contractual	\$	170,394.43	\$	130,000.00	\$	-
Inmate Program	Personnel	\$	50,075.64	\$	50,126.70	\$	-
Inmate Program	Revenue	\$	(46,463.00)	\$	(64,800.00)	\$	-
Inmate Program Total		\$	195,581.32	\$	134,076.70	\$	-
IT Business Systems	Interest	\$	68,549.57	\$	68,549.57	\$	46,552.87
IT Business Systems	Commodities	\$	6,403.58	\$	6,527.00	\$	24,399.39
IT Business Systems	Contractual	\$	985,446.45	\$	456,482.72	\$	456,033.72
IT Business Systems	Other	\$	598,951.14	\$	725,000.00	\$	569,954.90
IT Business Systems	Personnel	\$	804,475.57	\$	813,499.01	\$	610,292.37
IT Business Systems Total		\$	2,463,826.31	\$	2,070,058.30	\$	1,707,233.25
IT Computing	Commodities	\$	30,000.00	\$	62,500.00	\$	50,000.00
IT Computing	Contractual	\$	1,023,917.94	\$	1,090,137.32	\$	1,133,736.17
IT Computing	Personnel	\$	110,923.14	\$	105,208.74	\$	186,334.18
IT Computing Total		\$	1,164,841.08	\$	1,257,846.06	\$	1,370,070.35
IT Telecom	Commodities	\$	2,877.19	\$	3,408.00	\$	3,408.00
IT Telecom	Contractual	\$	374,010.50	\$	428,374.67	\$	585,989.74
IT Telecom	Personnel	\$	90,647.69	\$	50,028.68	\$	118,234.38
IT Telecom Total		\$	467,535.38	\$	481,811.35	\$	707,632.12
JEDO		\$	4,482,730.00	\$	8,000,000.00	\$	7,900,000.00
JEDO	Revenue	\$	(8,239,489.00)	\$	(8,000,000.00)	\$	(7,900,000.00)
JEDO Total		\$	(3,756,759.00)	\$	-	\$	-
KP&F		\$	17,565.00	\$	200,000.00	\$	200,000.00
KP&F Total		\$	17,565.00	\$	200,000.00	\$	200,000.00
Legal & Prosecution	Capital	\$	-	\$	-	\$	-
Legal & Prosecution	Commodities	\$	-	\$	32,000.00	\$	28,000.00
Legal & Prosecution	Contractual	\$	-	\$	122,103.00	\$	160,378.59
Legal & Prosecution	Personnel	\$	-	\$	1,256,601.00	\$	1,121,411.41
Legal & Prosecution Total		\$	-	\$	1,410,704.00	\$	1,309,790.00
Light Duty Shop (Police Shop)	Commodities	\$	19,854.00	\$	27,670.00	\$	28,849.00
Light Duty Shop (Police Shop)	Contractual	\$	56,972.00	\$	83,007.00	\$	141,279.00
Light Duty Shop (Police Shop)	Other	\$	10,264.00	\$	16,000.00	\$	29,870.00
Light Duty Shop (Police Shop)	Personnel	\$	458,386.00	\$	490,365.00	\$	466,980.45
Light Duty Shop (Police Shop) Total		\$	545,476.00	\$	617,042.00	\$	666,978.45
Mayor	Commodities	\$	1,879.11	\$	1,453.00	\$	1,453.00
Mayor	Contractual	\$	12,846.62	\$	12,231.00	\$	12,146.91
Mayor	Personnel	\$	98,581.56	\$	99,995.03	\$	102,305.76

Mayor Total		\$	113,307.29	\$	113,679.03	\$	115,905.67
Metro Transit Authority		\$	4,463,532.00	\$	4,440,079.00	\$	4,233,205.00
Metro Transit Authority	Revenue	\$	(9,288,730.00)	\$	(8,977,422.00)	\$	(8,466,410.00)
Metro Transit Authority Total		\$	(4,825,198.00)	\$	(4,537,343.00)	\$	(4,233,205.00)
Municipal Court	Commodities	\$	16,646.00	\$	36,451.00	\$	39,348.00
Municipal Court	Contractual	\$	366,493.00	\$	451,449.00	\$	439,376.72
Municipal Court	Personnel	\$	1,007,014.00	\$	1,105,379.00	\$	1,198,855.21
Municipal Court Total		\$	1,390,153.00	\$	1,593,279.00	\$	1,677,579.93
Municipal Court Probation	Commodities	\$	238.89	\$	2,350.00	\$	600.00
Municipal Court Probation	Contractual	\$	24,622.25	\$	25,626.00	\$	44,549.00
Municipal Court Probation	Personnel	\$	156,373.28	\$	164,730.36	\$	164,121.98
Municipal Court Probation Total		\$	181,234.42	\$	192,706.36	\$	209,270.98
Neighborhood Revitalization		\$	-	\$	-	\$	235,000.00
Neighborhood Revitalization	Revenue	\$	(35,012.00)	\$	(37,000.00)	\$	(37,000.00)
Neighborhood Revitalization Total		\$	(35,012.00)	\$	(37,000.00)	\$	198,000.00
Neighborhood Services	Contractual	\$	-	\$	-	\$	-
Neighborhood Services Total		\$	-	\$	-	\$	-
Non-Departmental		\$	-	\$	-	\$	4,798.00
Non-Departmental	Contractual	\$	136,307.78	\$	143,877.99	\$	190,813.00
Non-Departmental Total		\$	136,307.78	\$	143,877.99	\$	195,611.00
On-Street Parking	Revenue	\$	(1,683,097.37)	\$	(1,787,608.71)	\$	(1,350,910.51)
On-Street Parking	Capital	\$	-	\$	-	\$	(220,000.00)
On-Street Parking	Commodities	\$	40,443.25	\$	102,250.00	\$	43,450.00
On-Street Parking	Contractual	\$	472,165.33	\$	891,449.04	\$	342,565.00
On-Street Parking	Other	\$	619,699.37	\$	688,662.00	\$	667,093.00
On-Street Parking	Personnel	\$	175,321.13	\$	193,012.40	\$	107,370.00
On-Street Parking Total		\$	(375,468.29)	\$	87,764.73	\$	(410,432.51)
Parking Enforcement	Personnel	\$	537,693.55	\$	533,882.00	\$	221,171.00
Parking Enforcement Total		\$	537,693.55	\$	533,882.00	\$	221,171.00
Parkland Acquisition	Other	\$	36,969.00	\$	190,000.00	\$	20,000.00
Parkland Acquisition	Revenue	\$	(24,676.00)	\$	(15,000.00)	\$	(20,000.00)
Parkland Acquisition Total		\$	12,293.00	\$	175,000.00	\$	-
Parks	Commodities	\$	-	\$	50,278.75	\$	-
Parks	Contractual	\$	8,572,836.00	\$	4,029,836.01	\$	3,048,320.45
Parks	Personnel	\$	-	\$	57,136.59	\$	-
Parks Total		\$	8,572,836.00	\$	4,137,251.35	\$	3,048,320.45
Planning Current	Commodities	\$	556.93	\$	2,515.15	\$	2,278.25
Planning Current	Contractual	\$	12,726.49	\$	41,216.96	\$	49,411.01
Planning Current	Personnel	\$	225,479.93	\$	223,821.55	\$	396,026.74
Planning Current Total		\$	238,763.36	\$	267,553.66	\$	447,716.00
Planning Enforcement	Commodities	\$	400.23	\$	858.91	\$	1,395.25
Planning Enforcement	Contractual	\$	12,450.23	\$	14,607.98	\$	18,577.13
Planning Enforcement	Personnel	\$	84,485.98	\$	83,814.87	\$	71,462.38
Planning Enforcement Total		\$	97,336.45	\$	99,281.75	\$	91,434.76
Planning Historic	Commodities	\$	370.37	\$	794.82	\$	920.25
Planning Historic	Contractual	\$	11,521.25	\$	13,518.00	\$	17,549.19
Planning Historic	Personnel	\$	70,919.87	\$	70,356.52	\$	54,302.56
Planning Historic Total		\$	82,811.49	\$	84,669.33	\$	72,772.00
Planning Long Range	Commodities	\$	860.81	\$	1,847.32	\$	1,644.25
Planning Long Range	Contractual	\$	26,777.57	\$	31,418.38	\$	39,741.50
Planning Long Range	Personnel	\$	187,910.80	\$	186,418.12	\$	160,271.25
Planning Long Range Total		\$	215,549.17	\$	219,683.82	\$	201,657.00
Police Chief's Office	Capital	\$	-	\$	-	\$	-
Police Chief's Office	Commodities	\$	136,839.57	\$	160,346.00	\$	410,473.25
Police Chief's Office	Contractual	\$	368,917.74	\$	391,364.00	\$	629,247.33
Police Chief's Office	Personnel	\$	2,897,017.71	\$	3,116,389.80	\$	3,824,886.20
Police Chief's Office Total		\$	3,402,775.02	\$	3,668,099.80	\$	4,864,606.78
Police Field Operations	Capital	\$	-	\$	-	\$	-
Police Field Operations	Commodities	\$	804,991.91	\$	900,957.00	\$	752,244.90
Police Field Operations	Contractual	\$	302,600.62	\$	317,089.00	\$	663,021.81
Police Field Operations	Personnel	\$	11,279,721.71	\$	11,300,740.39	\$	14,115,868.44
Police Field Operations Total		\$	12,387,314.24	\$	12,518,786.39	\$	15,531,135.15
Police Support Services	Capital	\$	-	\$	13,500.00	\$	300,000.00
Police Support Services	Commodities	\$	202,246.04	\$	222,188.00	\$	189,288.03
Police Support Services	Contractual	\$	2,218,787.72	\$	2,300,551.41	\$	2,540,938.41
Police Support Services	Personnel	\$	3,952,407.32	\$	3,833,578.79	\$	3,770,559.98
Police Support Services Total		\$	6,373,441.08	\$	6,369,818.20	\$	6,800,786.42
Prisoner Care	Contractual	\$	1,002,195.00	\$	950,000.00	\$	1,000,000.00
Prisoner Care Total		\$	1,002,195.00	\$	950,000.00	\$	1,000,000.00
Property & Vehicle Insurance	Other	\$	640,607.00	\$	913,774.00	\$	1,350,800.00
Property & Vehicle Insurance	Revenue	\$	(7,798,067.00)	\$	(7,349,280.00)	\$	(5,211,328.00)
Property & Vehicle Insurance Total		\$	(7,157,460.00)	\$	(6,435,506.00)	\$	(3,860,528.00)

PW Business Support Services	Capital	\$	7,130.00	\$	20,000.00	\$	15,000.00
PW Business Support Services	Commodities	\$	5,900.00	\$	10,950.00	\$	10,000.00
PW Business Support Services	Contractual	\$	578,952.00	\$	611,595.00	\$	619,266.16
PW Business Support Services	Other	\$	(631,920.00)	\$	(553,584.00)	\$	(556,435.15)
PW Business Support Services	Personnel	\$	654,394.00	\$	772,571.00	\$	690,547.99
PW Business Support Services Total		\$	614,456.00	\$	861,532.00	\$	778,379.00
Retirement Reserve	Other	\$	645,259.00	\$	220,000.00	\$	350,000.00
Retirement Reserve	Revenue	\$	(1,730,869.00)	\$	(1,925,000.00)	\$	(3,423,238.00)
Retirement Reserve Total		\$	(1,085,610.00)	\$	(1,705,000.00)	\$	(3,073,238.00)
Risk Reserve	Other	\$	870,000.00	\$	1,500.00	\$	2,000.00
Risk Reserve	Revenue	\$	(4,315.52)	\$	(8,000.00)	\$	(8,000.00)
Risk Reserve Total		\$	865,684.48	\$	(6,500.00)	\$	(6,000.00)
Sales Tax Street Projects	Revenue	\$	(13,911,415.00)	\$	(13,500,000.00)	\$	(13,800,000.00)
Sales Tax Street Projects	Commodities	\$	206,677.00	\$	750,000.00	\$	750,000.00
Sales Tax Street Projects	Contractual	\$	13,457,968.00	\$	12,370,000.00	\$	12,810,000.00
Sales Tax Street Projects	Personnel	\$	117,550.00	\$	132,308.00	\$	134,650.87
Sales Tax Street Projects Total		\$	(129,220.00)	\$	(247,692.00)	\$	(105,349.13)
Special Alcohol Program	Other	\$	578,161.00	\$	749,950.00	\$	600,000.00
Special Alcohol Program	Revenue	\$	(520,930.00)	\$	(522,930.00)	\$	(525,000.00)
Special Alcohol Program Total		\$	57,231.00	\$	227,020.00	\$	75,000.00
Special Liability	Commodities	\$	4,455.00	\$	-	\$	5,000.00
Special Liability	Contractual	\$	548,152.00	\$	527,494.00	\$	1,483,800.00
Special Liability	Personnel	\$	64,801.00	\$	121,664.00	\$	254,789.46
Special Liability Total		\$	617,408.00	\$	649,158.00	\$	1,743,589.46
Street Maintenance	Revenue	\$	(5,620,034.50)	\$	(5,931,730.00)	\$	(5,931,272.00)
Street Maintenance	Capital	\$	486,766.00	\$	85,500.00	\$	-
Street Maintenance	Commodities	\$	1,476,163.84	\$	1,472,047.00	\$	1,328,196.68
Street Maintenance	Contractual	\$	1,494,229.79	\$	1,559,727.00	\$	1,703,573.53
Street Maintenance	Personnel	\$	2,585,433.20	\$	2,658,964.40	\$	2,950,171.13
Street Maintenance Total		\$	422,558.33	\$	(155,491.60)	\$	50,669.34
Tax Increment Financing	Revenue	\$	(273,481.00)	\$	(125,000.00)	\$	(135,000.00)
Tax Increment Financing	Other	\$	2,272.00	\$	-	\$	366,625.00
Tax Increment Financing Total		\$	(271,209.00)	\$	(125,000.00)	\$	231,625.00
TPAC	Contractual	\$	187,500.00	\$	187,500.00	\$	351,064.00
TPAC Total		\$	187,500.00	\$	187,500.00	\$	351,064.00
Traffic Operations	Commodities	\$	265,712.71	\$	345,923.00	\$	335,005.00
Traffic Operations	Contractual	\$	1,716,076.84	\$	1,711,790.96	\$	1,775,137.93
Traffic Operations	Personnel	\$	712,813.83	\$	774,364.81	\$	802,757.06
Traffic Operations Total		\$	2,694,603.38	\$	2,832,078.77	\$	2,912,899.99
Transient Guest	Other	\$	1,844,248.00	\$	1,959,954.00	\$	2,145,000.00
Transient Guest	Revenue	\$	(1,964,711.00)	\$	(1,830,600.00)	\$	(2,100,000.00)
Transient Guest Total		\$	(120,463.00)	\$	129,354.00	\$	45,000.00
Transportation	Commodities	\$	433.00	\$	120.00	\$	512.00
Transportation	Contractual	\$	133,455.00	\$	41,751.00	\$	15,293.75
Transportation	Personnel	\$	96,208.00	\$	115,189.00	\$	123,080.01
Transportation Total		\$	230,096.00	\$	157,060.00	\$	138,885.76
Unemployment	Other	\$	261,719.91	\$	182,000.00	\$	130,000.00
Unemployment	Revenue	\$	(128,588.05)	\$	(118,000.00)	\$	(153,625.32)
Unemployment Total		\$	133,131.86	\$	64,000.00	\$	(23,625.32)
Unsafe Structures	Contractual	\$	94,180.49	\$	100,000.00	\$	-
Unsafe Structures Total		\$	94,180.49	\$	100,000.00	\$	-
Utilities Infrastructure	Capital	\$	-	\$	-	\$	-
Utilities Infrastructure	Commodities	\$	1,806,709.05	\$	1,812,163.47	\$	1,737,667.69
Utilities Infrastructure	Contractual	\$	5,154,648.40	\$	5,575,776.02	\$	5,846,185.32
Utilities Infrastructure	Other	\$	4,428,296.02	\$	4,863,560.82	\$	5,029,546.76
Utilities Infrastructure	Personnel	\$	3,212,570.27	\$	3,578,007.72	\$	3,831,455.16
Utilities Infrastructure Total		\$	14,602,223.74	\$	15,829,508.03	\$	16,444,854.93
Vice/Narcotics	Capital	\$	79,162.45	\$	-	\$	-
Vice/Narcotics	Commodities	\$	131,099.74	\$	156,873.00	\$	183,163.55
Vice/Narcotics	Contractual	\$	205,606.70	\$	443,081.00	\$	493,918.82
Vice/Narcotics	Personnel	\$	2,842,337.50	\$	2,699,119.68	\$	3,150,175.78
Vice/Narcotics Total		\$	3,258,206.39	\$	3,299,073.68	\$	3,827,258.15
Water Pollution Control	Revenue	\$	(62,031,372.63)	\$	(64,221,315.00)	\$	(63,432,979.00)
Water Pollution Control	Capital	\$	-	\$	-	\$	-
Water Pollution Control	Commodities	\$	1,191,661.28	\$	1,598,091.75	\$	1,542,848.17
Water Pollution Control	Contractual	\$	9,800,475.15	\$	9,672,284.74	\$	9,812,817.44
Water Pollution Control	Other	\$	10,862,570.81	\$	11,226,755.91	\$	12,244,498.61
Water Pollution Control	Personnel	\$	4,232,669.61	\$	4,777,941.70	\$	4,944,356.80
Water Pollution Control Total		\$	(35,943,995.77)	\$	(36,946,240.90)	\$	(34,888,457.98)
Water Services	Capital	\$	-	\$	-	\$	-
Water Services	Commodities	\$	2,806,910.51	\$	2,732,638.81	\$	2,784,831.49
Water Services	Contractual	\$	2,178,412.78	\$	2,242,556.25	\$	2,262,015.30

Water Services	Other	\$	2,791,568.64	\$	3,113,877.27	\$	3,180,725.32
Water Services	Personnel	\$	2,303,323.91	\$	2,391,914.16	\$	2,408,079.85
Water Services Total		\$	10,080,215.84	\$	10,480,986.50	\$	10,635,651.96
Workers Compensation		\$	2,878,301.00	\$	1,415,017.00	\$	2,001,025.00
Workers Compensation	Revenue	\$	(1,533,769.00)	\$	(1,518,000.00)	\$	(2,374,692.00)
Workers Compensation Total		\$	1,344,532.00	\$	(102,983.00)	\$	(373,667.00)
Zoo Conservation	Commodities	\$	16,603.30	\$	17,310.00	\$	18,145.00
Zoo Conservation	Contractual	\$	104,853.71	\$	90,380.80	\$	140,181.20
Zoo Conservation	Personnel	\$	138,227.20	\$	104,863.00	\$	65,383.36
Zoo Conservation Total		\$	259,684.21	\$	212,553.80	\$	223,709.56
Zoo Finance	Commodities	\$	5,728.39	\$	6,160.00	\$	6,320.00
Zoo Finance	Contractual	\$	97,751.94	\$	84,770.80	\$	134,415.20
Zoo Finance	Personnel	\$	138,672.00	\$	145,990.00	\$	147,112.70
Zoo Finance Total		\$	242,152.33	\$	236,920.80	\$	287,847.90
Zoo Guest Experience	Commodities	\$	54,197.11	\$	47,560.00	\$	71,220.00
Zoo Guest Experience	Contractual	\$	102,537.19	\$	86,270.80	\$	136,754.20
Zoo Guest Experience	Personnel	\$	67,733.69	\$	71,218.00	\$	223,810.45
Zoo Guest Experience Total		\$	224,467.99	\$	205,048.80	\$	431,784.65