

Glossary

ALLOCATION - Funding in the overall character that is available to spend.

APPROPRIATION - Legal authorization granted by a legislative body to make expenditures or incur obligations--limited by fund, department, division, character, amount, and time period.

ASSESSED VALUATION - Equal to the true market value of real and personal property as determined by a township assessor.

BOND - Written evidence of the issuer's obligation to repay a principal amount on a certain date (maturity date), along with periodic interest. General Obligation Bonds are secured by the full faith and credit of the issuer. An event of default may compel a tax levy or legislative appropriation. Revenue Bonds are payable from identified revenue sources.

BUDGET - An annual financial operation plan including proposed expenditures and revenues.

BUDGET REVISION - Process used to transfer funds from one object to another within the same fund, division, and character; these do not require council approval.

CAPITAL BUDGET - A plan of proposed capital outlays and the sources of financing.

CAPITAL PROJECT - Activity which adds fixed asset(s) or prolongs the life of an existing asset.

CAPITAL PROJECTS FUND - Used for construction or acquisition of major fixed assets--primarily financed with bond proceeds. The City Cumulative Capital Development Fund and the Consolidated County Cumulative Capital Development Fund are financed by an annual property tax levy.

CASH BASIS - A method of accounting under which transactions are recorded when cash is received or disbursed.

CHARACTER - The major classification for budget appropriations to form the legal maximum for expenditures is the Character Level. The five levels are: 1) Personal Services; 2) Supplies; 3) Other Services and Charges; 4) Properties and Equipment; and 5) Internal Charges.

CONSOLIDATED COUNTY - City of Indianapolis and Marion County (Consolidated County) were unified in 1970; certain City service boundaries were extended to coincide with the County.

CITY-COUNTY COUNCIL - Legislative branch of local government; it consists of twenty-five councilors elected from individual districts and four councilors elected at-large by the entire county, all of whom serve four year terms.

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COUNTY OPTION INCOME TAX - Tax levied on income—the current Marion County rate is .7%. COIT is implemented to provide property tax relief and diversify city revenue sources in a period of declining federal funds. Primary uses include Homestead Credits (property tax relief to homeowners) and Public Safety activities.

CUMULATIVE CAPITAL DEVELOPMENT - Established for three year periods to provide for capital needs; City Cumulative Capital Fund provides for Civil City district's needs and Consolidated County Cumulative Capital Fund is shared by City and County governments for infrastructure projects. See Capital Budget and Capital Projects Funds.

COUNTY TAX ADJUSTMENT BOARD - After approval by City-County Council, the County Tax Adjustment Board reviews the budget. The County Tax Adjustment board is responsible for reviewing the budget, tax rates and enforcing state-imposed property tax limits on all county governmental units.

DEBT SERVICE FUND - Accounts for accumulation of resources for and the payment of general long-term debt principal and interest.

ENCUMBRANCE - Appropriation reserved for contracts in the form of Purchase Orders.

EXPENDITURES - Total charges incurred. Expenditures are recognized under modified accrual accounting when the liability is incurred. Prior year actual figures include encumbrances existing at year-end.

FISCAL ORDINANCE - Legal document approved by Council for next year's operating budget; it includes appropriations by division and character with proposed revenues. Requests for additional appropriations or transfers of funds between characters or divisions require passage of fiscal ordinances.

FULL TIME EQUIVALENT (F.T.E.) - All staffing levels in the budget book are expressed as Full Time Equivalents, or F.T.E. One F.T.E. is based on a full time employee's work year of 2,080 hours. To calculate F.T.E.'s for part time or seasonal employees (including school-crossing guards), the total hours budgeted are divided by 2,080.

FUNCTION - Related activities accomplishing a major service or program.

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

GENERAL FUND - Accounts for all financial resources of Consolidated County except those required to be accounted for elsewhere. All general operating revenues not restricted to use are recorded here. See Subfund.

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GRANT - A program and money received usually from the state or federal government for (a) specific purpose(s).

GUIDELINES - Instructions for developing the operating budget; a summary of available knowledge, projections, and expenditure ceilings. These are prepared under the supervision of the City Controller.

INTERGOVERNMENTAL REVENUE - Funds from other governments--state or federal--grants, entitlements, revenue sharing, and payments in lieu of taxes (PILOT).

INTERNAL CHARGES - Transfers and accounting for services and/or commodities furnished by an agency or governmental unit to other departments. These are now accounted for in Character 5.

LEVY - Amount of funds to be raised from property taxes.

OBJECT - First level of classification within a character; identifies type of item purchased or services obtained--personal salaries, utilities, or fees. Known as a "line-item."

Payment in Lieu of Taxes (PILOT) - Payment from to a governmental unit from a non-tax, tax-exempt entity, such as the Indianapolis International Airport.

REDEVELOPMENT DISTRICT - A special taxing district for economic development; its boundaries and taxable property are coterminous with City boundaries.

REVENUES - Increase in the net current asset of a fund other than expenditure reduction or residual equity transfer.

SUBFUND - A separate self-balancing set of accounts identifying a specific fiscal entity within a fund type or major fiscal entity.

SUBJECT - Second level of classification within a character; the most definitive possible.

STATE BOARD OF TAX COMMISSIONERS - Responsible for final budget review; it can revise, recover or restore on appeal budgets, levies, and tax rates removed by County Tax Adjustment Board. Certification of budgets, levies, and tax rates must take place by January 15.

TAX INCREMENT FINANCING (T.I.F.) - Method of financing redevelopment in blighted areas through bond issuance, debt service requirements are secured by increases in real property tax revenues attributable to the redevelopment's assessed valuation.

Glossary

“UNIGOV” - State legislation, effective January 1, 1970, unified Indianapolis and Marion County boundaries, and consolidated delivery of many municipal services.

Acronyms & Abbreviations

ACS	Affiliated Computer Services
ADPICS	Advanced Purchasing and Inventory Control System
AWT	Advanced Wastewater Treatment
BIF	Build Indiana Fund
BPREP	Budget Preparation System
CAFR	Comprehensive Annual Financial Report
CAMP	Compliance Analysis Mitigation Planning
CDBG	Community Development Block Grant
CFO	Chief Financial Officer
CIO	Chief Information Officer
CMSA	Consolidated Metropolitan Statistical Area
COIT	County Option Income Tax
COPS	Community Oriented Policing Services
CSO	Combined Sewer Overflow
CVET	Commercial Vehicle Excise Tax
DEO	Division of Equal Opportunity
DMD	Department of Metropolitan Development
DOA	Department Of Administration
DPR	Department of Parks and Recreation (Indy Parks)
DPW	Department of Public Works
EAP	Employee Assistance Plan

Acronyms & Abbreviations

EEO/AA	Equal Employment Opportunity/Affirmative Action
EIS	Electronic Information System
EPA	Environment Protection Agency
FAMIS	Financial Accounting Management and Information System
FATE	Focused Approach To Enforcement
FEMA	Federal Emergency Management Agency
FGRC	Federal Grants Review Committee
FTA	Federal Transit Authority
FTE	Full-Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
HOZ	Homeownership Zone
HUD	Housing and Urban Development
IDEM	Indiana Department of Environmental Management
IDI	Indianapolis Downtown, Inc.
IFD	Indianapolis Fire Department
IFS	Indianapolis Fleet Services
IHPC	Indianapolis Historic Preservation Commission
IMAGIS	Indianapolis-Marion County Area Geographic Information System
INDOT	Indiana Department of Transportation
IPD	Indianapolis Police Department

Acronyms & Abbreviations

ISA	Information Services Agency
ISBA	Indiana State Board of Accounts
JUSTIS	Justice Information Services
MAC	Mayor's Action Center
MECA	Metropolitan Emergency Communications Agency
MSA	Metropolitan Statistical Area
NAWC	Naval Air Warfare Center
NOFA	Notice of Funding Availability
OES	Office of Environmental Services
OSHA	Occupational Safety and Health Administration
PERF	Public Employees Retirement Fund
PILOT	Payment In Lieu of Taxes
PMTF	Public Mass Transportation Fund
PTRC	Property Tax Replacement Credit
SBA	State Board of Accounts
SBTC	State Board of Tax Commissioners
SCBA	Self Contained Breathing Apparatus
SCT	Systems and Computer Technologies (Corporation)
TIF	Tax Increment Financing
UDAG	Urban Development Action Grant
UNIGOV	Unified (Consolidated) Government

City Budget Report by Fund-Department-Division
CONSOLIDATED COUNTY FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	-3	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	-3	0	0	0	0	0	0
EXECUTIVE & LEGISLATIVE							
1110 MAYOR'S OFFICE	1,088,420	1,168,724	1,134,324	515,551	1,139,136	-29,588	4,812
1120 INTERNAL AUDIT	663,474	695,350	677,150	320,229	679,749	-15,601	2,599
1130 CITY COUNTY COUNCIL	1,597,304	1,758,252	1,708,252	782,486	1,777,169	18,917	68,917
1154 OFFICE OF CORPORATION COUNSEL	2,617,515	2,715,395	2,565,395	1,483,751	2,836,122	120,727	270,727
1160 OFFICE OF THE CITY CONTROLLER	11,138,765	10,302,703	11,405,253	4,350,761	9,657,044	-645,659	-1,748,209
1164 PURCHASING DIVISION	1,035,664	1,107,151	1,081,401	545,223	1,121,250	14,099	39,849
1170 CABLE COMMUNICATIONS AGENCY	958,203	879,728	840,170	403,279	860,531	-19,197	20,361
TOTAL EXECUTIVE & LEGISLATIVE	19,099,345	18,627,303	19,411,945	8,401,280	18,071,001	-556,302	-1,340,944
DEPARTMENT OF ADMINISTRATION							
1210 ADMINISTRATIVE SERVICES DIVISION	1,733,817	1,854,390	1,731,525	949,030	1,866,576	12,186	135,051
1230 HUMAN RESOURCES DIVISION	1,750,018	1,746,631	1,665,911	762,874	1,579,260	-167,371	-86,651
1270 EQUAL OPPORTUNITY DIVISION	374,906	440,639	421,489	180,689	421,252	-19,387	-237
1290 INDIANAPOLIS FLEET SERVICES DIVISION	2,109,342	2,450,100	2,294,197	2,951,491	2,686,994	236,894	392,797
TOTAL DEPARTMENT OF ADMINISTRATION	5,968,083	6,491,760	6,113,122	4,844,083	6,554,082	62,322	440,960
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	2,850,403	2,478,792	2,436,902	1,608,073	2,113,784	-365,008	-323,118
1320 COMMUNITY DEVELOPMENT	173,848	441,870	223,433	82,796	511,262	69,392	287,829
1330 DIVISION OF PLANNING	1,659,819	1,680,156	1,602,121	869,588	1,465,601	-214,555	-136,520
1344 NEIGHBORHOOD SERVICES	801,492	885,412	870,652	150,933	831,786	-53,626	-38,866
1360 HISTORIC PRESERVATION	122,659	178,461	174,745	82,526	194,965	16,504	20,220

**City Budget Report by Fund-Department-Division
CONSOLIDATED COUNTY FUND**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
1370 DIVISION OF COMPLIANCE	7,892,399	8,472,773	8,297,928	4,017,153	8,034,704	-438,069	-263,224
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	13,500,620	14,137,464	13,605,781	6,811,069	13,152,102	-985,362	-453,679
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	2,012,459	2,390,273	2,318,405	2,992,893	2,295,515	-94,758	-22,890
1416 ENGINEERING	0	142,294	120,017	275,344	0	-142,294	-120,017
1418 OPERATIONS	2,256,735	2,820,656	2,420,656	2,034,018	2,818,064	-2,592	397,408
TOTAL DEPARTMENT OF PUBLIC WORKS	4,269,193	5,353,223	4,859,078	5,302,255	5,113,579	-239,644	254,501
DEPARTMENT OF PUBLIC SAFETY							
1610 DIRECTOR'S OFFICE	1,025,679	1,249,008	1,196,508	478,111	1,116,283	-132,725	-80,225
1620 EMERGENCY MANAGEMENT PLANNING	588,997	602,230	571,330	303,084	660,258	58,028	88,928
1630 INDIANAPOLIS POLICE DEPARTMENT	5,465,222	11,599,675	14,999,675	9,071,560	14,181,277	2,581,602	-818,398
1640 INDIANAPOLIS FIRE DEPARTMENT	0	0	0	0	2,678,063	2,678,063	2,678,063
1650 WEIGHTS AND MEASURES	345,496	390,086	382,866	188,077	396,817	6,731	13,951
1660 ANIMAL CARE & CONTROL	112,097	116,300	41,750	65,754	176,000	59,700	134,250
TOTAL DEPARTMENT OF PUBLIC SAFETY	7,537,491	13,957,299	17,192,129	10,106,585	19,208,698	5,251,399	2,016,569
DEPARTMENT OF PARKS AND RECREATION							
1734 COMMUNITY RECREATION	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	1,625,000	1,625,000	1,625,000	1,625,000	1,625,000	0	0
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TOTAL CONSOLIDATED COUNTY	51,999,728	60,192,049	62,807,055	37,090,273	63,724,462	3,532,413	917,407

City Budget Report by Fund-Department-Division

MAINTENANCE OPERATION FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	0	0	0	0	0	0
1418 OPERATIONS	27,512	0	0	101,904	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	27,512	0	0	101,904	0	0	0
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TOTAL MAINTENANCE OPERATION	27,512	0	0	101,904	0	0	0

City Budget Report by Fund-Department-Division

TRANSPORTATION FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1330 DIVISION OF PLANNING	180,315	322,502	302,714	227,322	1,200	-321,302	-301,514
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	180,315	322,502	302,714	227,322	1,200	-321,302	-301,514
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	80,000	40,000	40,000	40,000	40,000	0	0
1416 ENGINEERING	29,938,343	21,301,556	21,301,556	13,997,744	21,208,066	-93,490	-93,490
1418 OPERATIONS	24,686,815	21,789,303	21,789,303	11,523,392	22,729,552	940,249	940,249
TOTAL DEPARTMENT OF PUBLIC WORKS	54,705,158	43,130,859	43,130,859	25,561,135	43,977,618	846,759	846,759
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	589,326	772,185	772,185	697,142	772,012	-173	-173
1740 GREENWAYS	94,600	425,000	425,000	205,757	425,000	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	683,926	1,197,185	1,197,185	902,899	1,197,012	-173	-173
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TOTAL TRANSPORTATION	55,569,399	44,650,546	44,630,758	26,691,356	45,175,830	525,284	545,072

City Budget Report by Fund-Department-Division

PARKS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PARKS AND RECREATION							
1710 ADMINISTRATION	3,253,877	3,396,552	3,335,314	1,988,011	3,377,843	-18,709	42,529
1720 PARK MAINTENANCE	8,239,046	8,956,151	8,909,911	4,683,095	8,966,740	10,589	56,829
1732 SPORTS AND SPECIAL REVENUE FACILITIES	3,932,737	4,071,382	4,067,882	1,685,970	4,026,011	-45,371	-41,871
1734 COMMUNITY RECREATION	4,104,469	4,005,314	4,028,469	2,336,062	4,065,740	60,426	37,271
1736 ENVIRONMENTAL AND INTERPRETIVE SER	1,308,199	1,265,003	1,365,462	739,492	1,283,950	18,947	-81,512
1740 GREENWAYS	411,146	400,914	400,914	211,158	404,228	3,314	3,314
1750 GOLF	921,941	1,238,554	1,988,554	326,585	1,235,894	-2,660	-752,660
1760 RESOURCE DEVELOPMENT	6,670,492	487,672	2,721,247	1,251,906	487,888	216	-2,233,359
1770 PARK RANGERS	1,551,296	1,582,277	1,582,277	785,150	1,575,628	-6,649	-6,649
TOTAL DEPARTMENT OF PARKS AND RECREATION	30,393,203	25,403,819	28,400,030	14,007,428	25,423,922	20,102	-2,976,109
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TOTAL PARKS	30,393,203	25,403,819	28,400,030	14,007,428	25,423,922	20,102	-2,976,109

City Budget Report by Fund-Department-Division

REDEVELOPMENT FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	759,459	1,291,752	1,617,603	1,116,736	1,475,976	184,224	-141,627
1320 COMMUNITY DEVELOPMENT	222,825	219,828	219,086	113,834	240,126	20,298	21,040
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	982,284	1,511,580	1,836,689	1,230,570	1,716,102	204,522	-120,587
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TOTAL REDEVELOPMENT	982,284	1,511,580	1,836,689	1,230,570	1,716,102	204,522	-120,587

City Budget Report by Fund-Department-Division

SOLID WASTE COLLECTION FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1320 COMMUNITY DEVELOPMENT	464,561	500,000	147,477	123,323	0	-500,000	-147,477
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	464,561	500,000	147,477	123,323	0	-500,000	-147,477
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	453,247	502,908	502,908	359,311	513,055	10,147	10,147
1418 OPERATIONS	26,718,384	28,829,696	29,231,196	20,385,806	28,500,247	-329,449	-730,949
TOTAL DEPARTMENT OF PUBLIC WORKS	27,171,632	29,332,604	29,734,104	20,745,118	29,013,302	-319,302	-720,802
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	123,966	172,641	172,641	28,946	123,759	-48,882	-48,882
TOTAL DEPARTMENT OF PUBLIC SAFETY	123,966	172,641	172,641	28,946	123,759	-48,882	-48,882
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	160,999	0	0	0	0	0	0
1740 GREENWAYS	317,596	0	0	0	0	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	478,595	0	0	0	0	0	0
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TOTAL SOLID WASTE COLLECTION	28,238,754	30,005,245	30,054,222	20,897,387	29,137,061	-868,184	-917,161

City Budget Report by Fund-Department-Division

SOLID WASTE DISPOSAL FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	1,343,320	0	0	0	0	0	0
1418 OPERATIONS	10,798,814	11,563,738	11,563,738	10,333,819	11,543,664	-20,074	-20,074
TOTAL DEPARTMENT OF PUBLIC WORKS	12,142,134	11,563,738	11,563,738	10,333,819	11,543,664	-20,074	-20,074
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TOTAL SOLID WASTE DISPOSAL	12,142,134	11,563,738	11,563,738	10,333,819	11,543,664	-20,074	-20,074

City Budget Report by Fund-Department-Division

SANITATION LIQUID WASTE FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	1,388,268	1,408,933	1,402,237	577,187	1,423,659	14,726	21,422
1416 ENGINEERING	2,160,017	3,006,969	3,006,969	1,827,593	3,011,447	4,478	4,478
1418 OPERATIONS	42,453,169	44,639,331	44,539,331	31,380,609	44,495,582	-143,749	-43,749
TOTAL DEPARTMENT OF PUBLIC WORKS	46,001,454	49,055,233	48,948,537	33,785,389	48,930,688	-124,545	-17,849
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TOTAL SANITATION LIQUID WASTE	46,001,454	49,055,233	48,948,537	33,785,389	48,930,688	-124,545	-17,849

City Budget Report by Fund-Department-Division

POLICE FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	87,732,472	88,935,961	89,999,961	46,932,681	95,692,289	6,756,328	5,692,328
TOTAL DEPARTMENT OF PUBLIC SAFETY	87,732,472	88,935,961	89,999,961	46,932,681	95,692,289	6,756,328	5,692,328
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TOTAL POLICE	87,732,472	88,935,961	89,999,961	46,932,681	95,692,289	6,756,328	5,692,328

City Budget Report by Fund-Department-Division

FIRE FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1640 INDIANAPOLIS FIRE DEPARTMENT	54,400,338	56,210,621	55,737,117	27,140,741	56,724,381	513,760	987,265
TOTAL DEPARTMENT OF PUBLIC SAFETY	54,400,338	56,210,621	55,737,117	27,140,741	56,724,381	513,760	987,265
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TOTAL FIRE	54,400,338	56,210,621	55,737,117	27,140,741	56,724,381	513,760	987,265

City Budget Report by Fund-Department-Division

PARKING FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	1,146,660	947,293	947,293	233,765	1,112,260	164,967	164,967
1418 OPERATIONS	607,642	728,310	708,310	451,653	710,022	-18,288	1,712
TOTAL DEPARTMENT OF PUBLIC WORKS	1,754,302	1,675,603	1,655,603	685,418	1,822,282	146,679	166,679
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TOTAL PARKING	1,754,302	1,675,603	1,655,603	685,418	1,822,282	146,679	166,679

City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
EXECUTIVE & LEGISLATIVE							
1154 OFFICE OF CORPORATION COUNSEL	115,264	26,792	26,792	33,759	0	-26,792	-26,792
TOTAL EXECUTIVE & LEGISLATIVE	115,264	26,792	26,792	33,759	0	-26,792	-26,792
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	756,345	243,177	143,177	22,306	153,116	-90,061	9,939
1320 COMMUNITY DEVELOPMENT	23,105,532	22,352,273	28,912,866	16,382,965	20,514,382	-1,837,891	-8,398,484
1330 DIVISION OF PLANNING	1,614,980	2,249,272	2,249,272	1,344,468	2,617,245	367,973	367,973
1344 NEIGHBORHOOD SERVICES	108,246	110,252	110,252	38,969	0	-110,252	-110,252
1360 HISTORIC PRESERVATION	197,019	198,296	198,296	98,919	159,211	-39,085	-39,085
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	25,782,123	25,153,270	31,613,863	17,887,627	23,443,954	-1,709,316	-8,169,909
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	0	0	0	0	0	0	0
1630 INDIANAPOLIS POLICE DEPARTMENT	7,873,384	6,617,800	7,648,598	3,265,505	4,765,804	-1,851,996	-2,882,794
1640 INDIANAPOLIS FIRE DEPARTMENT	146,925	100,000	224,225	73,457	100,000	0	-124,225
TOTAL DEPARTMENT OF PUBLIC SAFETY	8,020,309	6,717,800	7,872,823	3,338,962	4,865,804	-1,851,996	-3,007,019
DEPARTMENT OF PARKS AND RECREATION							
1734 COMMUNITY RECREATION	160,564	0	275,101	270,803	0	0	-275,101
1760 RESOURCE DEVELOPMENT	42,858	30,000	30,000	16,831	34,721	4,721	4,721
TOTAL DEPARTMENT OF PARKS AND RECREATION	203,422	30,000	305,101	287,633	34,721	4,721	-270,380

City of Indianapolis

2005 Annual Budget

City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL FEDERAL GRANTS	34,121,118	31,927,862	39,818,579	21,547,981	28,344,479	-3,583,383	-11,474,100

City Budget Report by Fund-Department-Division

STATE OF INDIANA GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	0	0	400,000	400,000	0	0	-400,000
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	0	0	400,000	400,000	0	0	-400,000
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	8,535,857	0	183,960	0	0	0	-183,960
TOTAL DEPARTMENT OF PUBLIC WORKS	8,535,857	0	183,960	0	0	0	-183,960
DEPARTMENT OF PARKS AND RECREATION							
1760 RESOURCE DEVELOPMENT	0	0	40,621	0	0	0	-40,621
TOTAL DEPARTMENT OF PARKS AND RECREATION	0	0	40,621	0	0	0	-40,621
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TOTAL STATE OF INDIANA GRANTS	8,535,857	0	624,581	400,000	0	0	-624,581

City Budget Report by Fund-Department-Division

NON-LAPSING FEDERAL GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF ADMINISTRATION							
1290 INDIANAPOLIS FLEET SERVICES DIVISION	59,570	0	0	0	0	0	0
TOTAL DEPARTMENT OF ADMINISTRATION	59,570	0	0	0	0	0	0
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	100,000	0	0	0	0	0	0
1320 COMMUNITY DEVELOPMENT	1,846,900	0	9,900,000	143,594	0	0	-9,900,000
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	1,946,900	0	9,900,000	143,594	0	0	-9,900,000
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	320,000	320,000	320,000	320,000	320,000	0	0
1416 ENGINEERING	0	0	0	124,800	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	320,000	320,000	320,000	444,800	320,000	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	222,150	0	2,889,904	1,734,554	0	0	-2,889,904
1630 INDIANAPOLIS POLICE DEPARTMENT	1,490,985	258,212	604,181	429,058	388,792	130,580	-215,389
1640 INDIANAPOLIS FIRE DEPARTMENT	1,018,531	0	1,037,426	917,164	0	0	-1,037,426
TOTAL DEPARTMENT OF PUBLIC SAFETY	2,731,665	258,212	4,531,511	3,080,776	388,792	130,580	-4,142,719
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	169,700	0	10,000	6,789	0	0	-10,000
1734 COMMUNITY RECREATION	114,023	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	435,278	0	243,850	477,983	0	0	-243,850

City Budget Report by Fund-Department-Division

NON-LAPSING FEDERAL GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL DEPARTMENT OF PARKS AND RECREATION	719,001	0	253,850	484,771	0	0	-253,850
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TOTAL NON-LAPSING FEDERAL GRANTS	5,777,136	578,212	15,005,361	4,153,941	708,792	130,580	-14,296,569

City Budget Report by Fund-Department-Division

NON-LAPSING STATE GRANTS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	67,640	0	0	32,300	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	67,640	0	0	32,300	0	0	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	0	96,416	15,000	0	0	-96,416
1416 ENGINEERING	0	0	375,000	219,255	0	0	-375,000
TOTAL DEPARTMENT OF PUBLIC WORKS	0	0	471,416	234,255	0	0	-471,416
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	0	0	10,950	0	0	0	-10,950
1734 COMMUNITY RECREATION	0	0	32,000	18,287	0	0	-32,000
1760 RESOURCE DEVELOPMENT	7,933	0	25,753	11,355	0	0	-25,753
TOTAL DEPARTMENT OF PARKS AND RECREATION	7,933	0	68,703	29,642	0	0	-68,703
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TOTAL NON-LAPSING STATE GRANTS	75,573	0	540,119	296,198	0	0	-540,119

**City Budget Report by Fund-Department-Division
METROPOLITAN THOROUGHFARE DISTRICT FUND**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	32,122,096	10,047,713	10,047,713	10,045,961	10,033,659	-14,054	-14,054
TOTAL NON DEPARTMENTAL	32,122,096	10,047,713	10,047,713	10,045,961	10,033,659	-14,054	-14,054
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TOTAL METROPOLITAN THOROUGHFARE DIST	32,122,096	10,047,713	10,047,713	10,045,961	10,033,659	-14,054	-14,054

City Budget Report by Fund-Department-Division

PARK DISTRICT BONDS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	8,141,460	1,921,531	1,921,531	1,916,521	1,924,991	3,460	3,460
TOTAL NON DEPARTMENTAL	8,141,460	1,921,531	1,921,531	1,916,521	1,924,991	3,460	3,460
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TOTAL PARK DISTRICT BONDS	8,141,460	1,921,531	1,921,531	1,916,521	1,924,991	3,460	3,460

City Budget Report by Fund-Department-Division

CIVIL CITY BONDS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	2,471,567	409,255	409,255	409,255	411,105	1,850	1,850
TOTAL NON DEPARTMENTAL	2,471,567	409,255	409,255	409,255	411,105	1,850	1,850
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TOTAL CIVIL CITY BONDS	2,471,567	409,255	409,255	409,255	411,105	1,850	1,850

**City Budget Report by Fund-Department-Division
REDEVELOPMENT DISTRICT BONDS FUND**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	17,313,380	17,702,278	17,702,278	10,429,991	17,552,240	-150,038	-150,038
TOTAL NON DEPARTMENTAL	17,313,380	17,702,278	17,702,278	10,429,991	17,552,240	-150,038	-150,038
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TOTAL REDEVELOPMENT DISTRICT BONDS	17,313,380	17,702,278	17,702,278	10,429,991	17,552,240	-150,038	-150,038

City Budget Report by Fund-Department-Division

SANITARY DISTRICT BONDS FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	25,531,981	8,937,432	8,937,432	8,800,079	8,812,146	-125,286	-125,286
TOTAL NON DEPARTMENTAL	25,531,981	8,937,432	8,937,432	8,800,079	8,812,146	-125,286	-125,286
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TOTAL SANITARY DISTRICT BONDS	25,531,981	8,937,432	8,937,432	8,800,079	8,812,146	-125,286	-125,286

City Budget Report by Fund-Department-Division

COUNTY CUMULATIVE CAPITAL IMPROVEMENT FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	3,500,000	4,850,000	4,850,000	1,007,055	4,850,000	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	3,500,000	4,850,000	4,850,000	1,007,055	4,850,000	0	0
DEPARTMENT OF PARKS AND RECREATION							
1760 RESOURCE DEVELOPMENT	27	0	0	0	0	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	27	0	0	0	0	0	0
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TOTAL COUNTY CUMULATIVE CAPITAL IMPRO	3,500,027	4,850,000	4,850,000	1,007,055	4,850,000	0	0

**City Budget Report by Fund-Department-Division
CITY CUMULATIVE CAPITAL IMPROVEMENT FUND**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
EXECUTIVE & LEGISLATIVE							
1160 OFFICE OF THE CITY CONTROLLER	1,549,236	238,374	233,374	101,687	172,582	-65,792	-60,792
TOTAL EXECUTIVE & LEGISLATIVE	1,549,236	238,374	233,374	101,687	172,582	-65,792	-60,792
DEPARTMENT OF ADMINISTRATION							
1290 INDIANAPOLIS FLEET SERVICES DIVISION	858,000	858,000	858,000	429,000	858,000	0	0
TOTAL DEPARTMENT OF ADMINISTRATION	858,000	858,000	858,000	429,000	858,000	0	0
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	565,000	100,000	50,000	13,785	100,000	0	50,000
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	565,000	100,000	50,000	13,785	100,000	0	50,000
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	295,648	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	295,648	0	0	0	0	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	89,669	125,000	125,000	72,674	177,000	52,000	52,000
1630 INDIANAPOLIS POLICE DEPARTMENT	2,658,296	3,125,000	3,125,000	1,647,724	3,128,906	3,906	3,906
1640 INDIANAPOLIS FIRE DEPARTMENT	1,966,457	3,070,900	2,870,900	1,409,359	2,845,900	-225,000	-25,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	4,714,422	6,320,900	6,120,900	3,129,756	6,151,806	-169,094	30,906
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	215,655	217,000	217,000	169,241	217,000	0	0
1734 COMMUNITY RECREATION	0	50,000	50,000	0	50,000	0	0

**City Budget Report by Fund-Department-Division
CITY CUMULATIVE CAPITAL IMPROVEMENT FUND**

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
1740 GREENWAYS	0	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	3,723,449	2,832,990	2,832,990	1,239,343	2,832,990	0	0
1770 PARK RANGERS	0	30,000	30,000	0	30,000	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	3,939,104	3,129,990	3,129,990	1,408,584	3,129,990	0	0
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TOTAL CITY CUMULATIVE CAPITAL IMPROVE	11,921,410	10,647,264	10,392,264	5,082,812	10,412,378	-234,886	20,114

City Budget Report by Fund-Department-Division
STORM WATER MANAGEMENT FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	24,949	53,273	53,273	262	154,747	101,474	101,474
1416 ENGINEERING	919,443	913,743	913,743	500,993	1,668,672	754,929	754,929
1418 OPERATIONS	2,130,608	2,439,194	2,439,194	1,306,351	2,510,642	71,448	71,448
TOTAL DEPARTMENT OF PUBLIC WORKS	3,075,000	3,406,210	3,406,210	1,807,606	4,334,061	927,851	927,851
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TOTAL STORM WATER MANAGEMENT	3,075,000	3,406,210	3,406,210	1,807,606	4,334,061	927,851	927,851

City of Indianapolis

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City Budget Report by Fund-Department-Division

STATE LAW ENFORCEMENT FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	122,280	200,000	361,000	93,143	300,000	100,000	-61,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	122,280	200,000	361,000	93,143	300,000	100,000	-61,000
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TOTAL STATE LAW ENFORCEMENT FUND	122,280	200,000	361,000	93,143	300,000	100,000	-61,000

City Budget Report by Fund-Department-Division

FEDERAL LAW ENFORCEMENT FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	490,063	600,000	600,000	278,166	600,000	0	0
TOTAL DEPARTMENT OF PUBLIC SAFETY	490,063	600,000	600,000	278,166	600,000	0	0
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TOTAL FEDERAL LAW ENFORCEMENT FUND	490,063	600,000	600,000	278,166	600,000	0	0

City Budget Report by Fund-Department-Division

POLICE PENSION TRUST FUNDS

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	-3,328	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	-3,328	0	0	0	0	0	0
DEPARTMENT OF PUBLIC SAFETY							
1639 INDIANAPOLIS POLICE PENSION OFFICE	33,332,274	35,440,655	36,032,655	17,715,414	38,672,635	3,231,980	2,639,980
TOTAL DEPARTMENT OF PUBLIC SAFETY	33,332,274	35,440,655	36,032,655	17,715,414	38,672,635	3,231,980	2,639,980
TOTAL POLICE PENSION TRUST FUNDS	33,328,945	35,440,655	36,032,655	17,715,414	38,672,635	3,231,980	2,639,980

City Budget Report by Fund-Department-Division

FIRE PENSION TRUST FUND

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1649 INDIANAPOLIS FIRE PENSION OFFICE	26,019,322	29,582,330	28,582,330	13,526,324	35,845,530	6,263,200	7,263,200
TOTAL DEPARTMENT OF PUBLIC SAFETY	26,019,322	29,582,330	28,582,330	13,526,324	35,845,530	6,263,200	7,263,200
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TOTAL FIRE PENSION TRUST FUND	26,019,322	29,582,330	28,582,330	13,526,324	35,845,530	6,263,200	7,263,200

City of Indianapolis

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Resource and Requirements by Fund-Department-Character

CONSOLIDATED COUNTY FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	25,119,886	25,119,886
710 LICENSES AND PERMITS	113,500	0	7,382,885	775,000	45,000	0	0	8,316,385
730 CHARGES FOR SERVICES	7,650,000	0	174,000	246,000	30,000	0	0	8,100,000
750 INTERGOVERNMENTAL	0	0	160,000	80,000	0	0	4,063,000	4,303,000
770 FEES FOR SERVICES	22,000	0	366,000	1,750,000	110,000	0	0	2,248,000
780 FINES AND PENALTIES	0	0	79,000	400,000	0	0	0	479,000
790 MISCELLANEOUS REVENUE	1,500	60,000	6,400	100	185,100	0	975,212	1,228,312
840 INTRAGOVERNMENTAL	0	2,376,631	0	0	0	0	0	2,376,631
850 TRANSFERS	0	0	0	0	0	0	300,000	300,000
Total Resources	7,787,000	2,436,631	8,168,285	3,251,100	370,100	0	30,458,098	52,471,214
Requirements								
010 PERSONAL SERVICES	8,589,839	7,171,673	7,990,826	5,063,133	14,426,485	0	0	43,241,956
020 MATERIALS AND SUPPLIES	65,686	8,744,211	48,281	100,850	390,619	0	0	9,349,647
030 OTHER SERVICES AND CHARGES	11,268,170	3,579,592	5,344,539	5,808,580	6,221,005	1,625,000	0	33,846,886
040 PROPERTIES AND EQUIPMENT	135,120	186,476	222,410	158,579	559,427	0	0	1,262,012
050 INTERNAL CHARGES	-1,987,814	-13,127,870	-453,954	-6,017,563	-2,388,838	0	0	-23,976,039
Total Requirements	18,071,001	6,554,082	13,152,102	5,113,579	19,208,698	1,625,000	0	63,724,462

Resource and Requirements by Fund-Department-Character

TRANSPORTATION FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	9,000,000	9,000,000
730 CHARGES FOR SERVICES	0	0	0	640,000	0	0	0	640,000
750 INTERGOVERNMENTAL	0	0	0	31,130,000	0	0	1,380,000	32,510,000
760 SALE AND LEASE OF PROPERTY	0	0	0	14,000	0	0	0	14,000
790 MISCELLANEOUS REVENUE	0	0	0	50,000	0	0	925,000	975,000
850 TRANSFERS	0	0	0	0	0	0	-666,055	-666,055
Total Resources	0	0	0	31,834,000	0	0	10,638,945	42,472,945
Requirements								
010 PERSONAL SERVICES	0	0	0	15,367,587	0	40,612	0	15,408,199
020 MATERIALS AND SUPPLIES	0	0	0	3,125,100	0	0	0	3,125,100
030 OTHER SERVICES AND CHARGES	0	0	0	9,038,327	0	731,400	0	9,769,727
040 PROPERTIES AND EQUIPMENT	0	0	1,200	12,197,025	0	0	0	12,198,225
050 INTERNAL CHARGES	0	0	0	4,249,579	0	425,000	0	4,674,579
Total Requirements	0	0	1,200	43,977,618	0	1,197,012	0	45,175,830

Resource and Requirements by Fund-Department-Character

PARKS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	20,102,532	20,102,532
730 CHARGES FOR SERVICES	0	0	0	0	0	800	0	800
760 SALE AND LEASE OF PROPERTY	0	0	0	0	0	235,222	0	235,222
770 FEES FOR SERVICES	0	0	0	0	0	4,685,840	0	4,685,840
790 MISCELLANEOUS REVENUE	0	0	0	0	0	72,350	7,500	79,850
Total Resources	0	0	0	0	0	4,994,212	20,110,032	25,104,244
Requirements								
010 PERSONAL SERVICES	0	0	0	0	0	15,692,042	0	15,692,042
020 MATERIALS AND SUPPLIES	0	0	0	0	0	1,212,122	0	1,212,122
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	5,922,206	0	5,922,206
040 PROPERTIES AND EQUIPMENT	0	0	0	0	0	1,525,275	0	1,525,275
050 INTERNAL CHARGES	0	0	0	0	0	1,072,277	0	1,072,277
Total Requirements	0	0	0	0	0	25,423,922	0	25,423,922

Resource and Requirements by Fund-Department-Character

REDEVELOPMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	1,877,192	1,877,192
760 SALE AND LEASE OF PROPERTY	0	0	430,000	0	0	0	0	430,000
770 FEES FOR SERVICES	0	0	11,200	0	0	0	0	11,200
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	71,000	71,000
Total Resources	<u>0</u>	<u>0</u>	<u>441,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,948,192</u>	<u>2,389,392</u>
Requirements								
010 PERSONAL SERVICES	0	0	577,054	0	0	0	0	577,054
020 MATERIALS AND SUPPLIES	0	0	2,350	0	0	0	0	2,350
030 OTHER SERVICES AND CHARGES	0	0	1,206,431	0	0	0	0	1,206,431
040 PROPERTIES AND EQUIPMENT	0	0	37,100	0	0	0	0	37,100
050 INTERNAL CHARGES	0	0	-106,833	0	0	0	0	-106,833
Total Requirements	<u>0</u>	<u>0</u>	<u>1,716,102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,716,102</u>

Resource and Requirements by Fund-Department-Character

SOLID WASTE COLLECTION FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	27,703,843	27,703,843
730 CHARGES FOR SERVICES	0	0	0	132,500	0	0	0	132,500
760 SALE AND LEASE OF PROPERTY	0	0	0	70,000	0	0	0	70,000
780 FINES AND PENALTIES	0	0	0	285,000	0	0	0	285,000
790 MISCELLANEOUS REVENUE	0	0	0	110,000	0	0	400,000	510,000
850 TRANSFERS	0	0	0	0	0	0	-2,500,000	-2,500,000
Total Resources	0	0	0	597,500	0	0	25,603,843	26,201,343
Requirements								
010 PERSONAL SERVICES	0	0	0	5,980,167	95,899	0	0	6,076,066
020 MATERIALS AND SUPPLIES	0	0	0	127,200	7,200	0	0	134,400
030 OTHER SERVICES AND CHARGES	0	0	0	14,223,678	1,750	0	0	14,225,428
040 PROPERTIES AND EQUIPMENT	0	0	0	1,805,075	7,700	0	0	1,812,775
050 INTERNAL CHARGES	0	0	0	6,877,182	11,210	0	0	6,888,392
Total Requirements	0	0	0	29,013,302	123,759	0	0	29,137,061

Resource and Requirements by Fund-Department-Character

SOLID WASTE DISPOSAL FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	8,263,300	0	0	0	8,263,300
760 SALE AND LEASE OF PROPERTY	0	0	0	170,000	0	0	0	170,000
850 TRANSFERS	0	0	0	0	0	0	2,500,000	2,500,000
Total Resources	0	0	0	8,433,300	0	0	2,500,000	10,933,300
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	10,946,100	0	0	0	10,946,100
050 INTERNAL CHARGES	0	0	0	597,564	0	0	0	597,564
Total Requirements	0	0	0	11,543,664	0	0	0	11,543,664

Resource and Requirements by Fund-Department-Character

SANITATION LIQUID WASTE FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
710 LICENSES AND PERMITS	0	0	0	45,000	0	0	0	45,000
730 CHARGES FOR SERVICES	0	0	0	70,660,600	0	0	0	70,660,600
780 FINES AND PENALTIES	0	0	0	20,000	0	0	0	20,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	1,190,000	1,190,000
850 TRANSFERS	0	0	0	0	0	0	-41,922,527	-41,922,527
Total Resources	0	0	0	70,725,600	0	0	-40,732,527	29,993,073
Requirements								
010 PERSONAL SERVICES	0	0	0	2,199,378	0	0	0	2,199,378
020 MATERIALS AND SUPPLIES	0	0	0	30,600	0	0	0	30,600
030 OTHER SERVICES AND CHARGES	0	0	0	42,179,166	0	0	0	42,179,166
040 PROPERTIES AND EQUIPMENT	0	0	0	1,371,800	0	0	0	1,371,800
050 INTERNAL CHARGES	0	0	0	3,149,744	0	0	0	3,149,744
Total Requirements	0	0	0	48,930,688	0	0	0	48,930,688

Resource and Requirements by Fund-Department-Character

POLICE FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	73,592,256	73,592,256
710 LICENSES AND PERMITS	0	0	0	0	75,000	0	0	75,000
730 CHARGES FOR SERVICES	0	0	0	0	1,860,500	0	0	1,860,500
750 INTERGOVERNMENTAL	0	0	0	0	2,135,418	0	1,600,000	3,735,418
760 SALE AND LEASE OF PROPERTY	0	0	0	0	80,180	0	0	80,180
770 FEES FOR SERVICES	0	0	0	0	209,900	0	0	209,900
780 FINES AND PENALTIES	0	0	0	0	1,630,000	0	0	1,630,000
790 MISCELLANEOUS REVENUE	0	0	0	0	26,900	0	35,000	61,900
850 TRANSFERS	0	0	0	0	0	0	12,400,000	12,400,000
Total Resources	0	0	0	0	6,017,898	0	87,627,256	93,645,154
Requirements								
010 PERSONAL SERVICES	0	0	0	0	83,126,951	0	0	83,126,951
020 MATERIALS AND SUPPLIES	0	0	0	0	1,096,005	0	0	1,096,005
030 OTHER SERVICES AND CHARGES	0	0	0	0	5,892,438	0	0	5,892,438
040 PROPERTIES AND EQUIPMENT	0	0	0	0	541,896	0	0	541,896
050 INTERNAL CHARGES	0	0	0	0	5,034,999	0	0	5,034,999
Total Requirements	0	0	0	0	95,692,289	0	0	95,692,289

Resource and Requirements by Fund-Department-Character

FIRE FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	48,641,932	48,641,932
710 LICENSES AND PERMITS	0	0	0	0	5,000	0	0	5,000
730 CHARGES FOR SERVICES	0	0	0	0	578,760	0	0	578,760
750 INTERGOVERNMENTAL	0	0	0	0	425,500	0	260,000	685,500
770 FEES FOR SERVICES	0	0	0	0	150	0	0	150
790 MISCELLANEOUS REVENUE	0	0	0	0	400	0	75,000	75,400
850 TRANSFERS	0	0	0	0	0	0	8,600,000	8,600,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,009,810</u>	<u>0</u>	<u>57,576,932</u>	<u>58,586,742</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	0	51,692,444	0	0	51,692,444
020 MATERIALS AND SUPPLIES	0	0	0	0	1,240,010	0	0	1,240,010
030 OTHER SERVICES AND CHARGES	0	0	0	0	1,577,679	0	0	1,577,679
040 PROPERTIES AND EQUIPMENT	0	0	0	0	600,942	0	0	600,942
050 INTERNAL CHARGES	0	0	0	0	1,613,306	0	0	1,613,306
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,724,381</u>	<u>0</u>	<u>0</u>	<u>56,724,381</u>

Resource and Requirements by Fund-Department-Character

PARKING FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	2,250,000	0	0	0	2,250,000
780 FINES AND PENALTIES	1,430,000	0	0	0	0	0	0	1,430,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	75,000	75,000
850 TRANSFERS	0	0	0	0	0	0	-2,300,000	-2,300,000
Total Resources	<u>1,430,000</u>	<u>0</u>	<u>0</u>	<u>2,250,000</u>	<u>0</u>	<u>0</u>	<u>-2,225,000</u>	<u>1,455,000</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	231,415	0	0	0	231,415
020 MATERIALS AND SUPPLIES	0	0	0	89,800	0	0	0	89,800
030 OTHER SERVICES AND CHARGES	0	0	0	665,800	0	0	0	665,800
040 PROPERTIES AND EQUIPMENT	0	0	0	751,500	0	0	0	751,500
050 INTERNAL CHARGES	0	0	0	83,767	0	0	0	83,767
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,822,282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,822,282</u>

Resource and Requirements by Fund-Department-Character

FEDERAL GRANTS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	23,119,237	0	4,865,804	30,000	0	28,015,041
Total Resources	0	0	23,119,237	0	4,865,804	30,000	0	28,015,041
Requirements								
010 PERSONAL SERVICES	0	0	2,405,524	0	1,741,978	34,721	0	4,182,223
020 MATERIALS AND SUPPLIES	0	0	16,455	0	143,257	0	0	159,712
030 OTHER SERVICES AND CHARGES	0	0	20,857,175	0	1,685,571	0	0	22,542,746
040 PROPERTIES AND EQUIPMENT	0	0	4,800	0	1,294,998	0	0	1,299,798
050 INTERNAL CHARGES	0	0	160,000	0	0	0	0	160,000
Total Requirements	0	0	23,443,954	0	4,865,804	34,721	0	28,344,479

Resource and Requirements by Fund-Department-Character

NON-LAPSING FEDERAL GRANTS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	320,000	388,792	0	0	708,792
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>388,792</u>	<u>0</u>	<u>0</u>	<u>708,792</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	0	367,212	0	0	367,212
030 OTHER SERVICES AND CHARGES	0	0	0	320,000	9,580	0	0	329,580
040 PROPERTIES AND EQUIPMENT	0	0	0	0	12,000	0	0	12,000
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>388,792</u>	<u>0</u>	<u>0</u>	<u>708,792</u>

Resource and Requirements by Fund-Department-Character

METROPOLITAN THOROUGHFARE DISTRICT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	5,788,454	5,788,454
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	91,000	91,000
850 TRANSFERS	0	0	0	0	0	0	4,000,000	4,000,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,879,454</u>	<u>9,879,454</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	10,033,659	10,033,659
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,033,659</u>	<u>10,033,659</u>

Resource and Requirements by Fund-Department-Character

PARK DISTRICT BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	1,121,793	1,121,793
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	25,000	25,000
850 TRANSFERS	0	0	0	0	0	0	750,000	750,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,896,793</u>	<u>1,896,793</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	1,924,991	1,924,991
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,924,991</u>	<u>1,924,991</u>

Resource and Requirements by Fund-Department-Character

CIVIL CITY BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	20,000	20,000
850 TRANSFERS	0	0	0	0	0	0	400,000	400,000
Total Resources	0	0	0	0	0	0	420,000	420,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	411,105	411,105
Total Requirements	0	0	0	0	0	0	411,105	411,105

Resource and Requirements by Fund-Department-Character

REDEVELOPMENT DISTRICT BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	16,640,886	16,640,886
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	200,000	200,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,840,886</u>	<u>16,840,886</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	17,552,240	17,552,240
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,552,240</u>	<u>17,552,240</u>

Resource and Requirements by Fund-Department-Character

SANITARY DISTRICT BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	8,000,000	8,000,000
Total Resources	0	0	0	0	0	0	8,100,000	8,100,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	8,812,146	8,812,146
Total Requirements	0	0	0	0	0	0	8,812,146	8,812,146

Resource and Requirements by Fund-Department-Character
COUNTY CUMULATIVE CAPITAL IMPROVEMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	0	0	0	3,925,429	3,925,429
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	70,000	70,000
850 TRANSFERS	0	0	0	0	0	0	-510,000	-510,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,485,429</u>	<u>3,485,429</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	200,000	0	0	0	200,000
040 PROPERTIES AND EQUIPMENT	0	0	0	4,650,000	0	0	0	4,650,000
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,850,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,850,000</u>

Resource and Requirements by Fund-Department-Character
CITY CUMULATIVE CAPITAL IMPROVEMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	15,377,541	15,377,541
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	250,000	250,000
850 TRANSFERS	0	0	0	0	0	0	-3,370,000	-3,370,000
Total Resources	0	0	0	0	0	0	12,257,541	12,257,541
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	0	75,000	0	75,000
030 OTHER SERVICES AND CHARGES	172,582	858,000	85,000	0	538,000	817,000	0	2,470,582
040 PROPERTIES AND EQUIPMENT	0	0	15,000	0	5,613,806	2,237,990	0	7,866,796
Total Requirements	172,582	858,000	100,000	0	6,151,806	3,129,990	0	10,412,378

Resource and Requirements by Fund-Department-Character

STORM WATER MANAGEMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	10,775,000	0	0	0	10,775,000
760 SALE AND LEASE OF PROPERTY	0	0	0	167,800	0	0	0	167,800
770 FEES FOR SERVICES	0	0	0	1,000	0	0	0	1,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	-5,810,234	-5,810,234
Total Resources	0	0	0	10,943,800	0	0	-5,710,234	5,233,566
Requirements								
010 PERSONAL SERVICES	0	0	0	1,756,497	0	0	0	1,756,497
020 MATERIALS AND SUPPLIES	0	0	0	58,700	0	0	0	58,700
030 OTHER SERVICES AND CHARGES	0	0	0	1,701,120	0	0	0	1,701,120
040 PROPERTIES AND EQUIPMENT	0	0	0	18,000	0	0	0	18,000
050 INTERNAL CHARGES	0	0	0	799,744	0	0	0	799,744
Total Requirements	0	0	0	4,334,061	0	0	0	4,334,061

Resource and Requirements by Fund-Department-Character

STATE LAW ENFORCEMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
780 FINES AND PENALTIES	0	0	0	0	300,000	0	0	300,000
Total Resources	0	0	0	0	300,000	0	0	300,000
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	30,000	0	0	30,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	210,000	0	0	210,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	60,000	0	0	60,000
Total Requirements	0	0	0	0	300,000	0	0	300,000

Resource and Requirements by Fund-Department-Character

FEDERAL LAW ENFORCEMENT FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
780 FINES AND PENALTIES	0	0	0	0	600,000	0	0	600,000
Total Resources	0	0	0	0	600,000	0	0	600,000
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	100,000	0	0	100,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	100,000	0	0	100,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	400,000	0	0	400,000
Total Requirements	0	0	0	0	600,000	0	0	600,000

Resource and Requirements by Fund-Department-Character

POLICE PENSION TRUST FUNDS

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	7,250,000	7,250,000
750 INTERGOVERNMENTAL	0	0	0	0	0	0	16,800,000	16,800,000
790 MISCELLANEOUS REVENUE	0	0	0	0	75,000	0	225,000	300,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	12,830,000	12,830,000
Total Resources	0	0	0	0	75,000	0	37,105,000	37,180,000
Requirements								
010 PERSONAL SERVICES	0	0	0	0	38,582,310	0	0	38,582,310
020 MATERIALS AND SUPPLIES	0	0	0	0	4,200	0	0	4,200
030 OTHER SERVICES AND CHARGES	0	0	0	0	80,625	0	0	80,625
040 PROPERTIES AND EQUIPMENT	0	0	0	0	500	0	0	500
050 INTERNAL CHARGES	0	0	0	0	5,000	0	0	5,000
Total Requirements	0	0	0	0	38,672,635	0	0	38,672,635

Resource and Requirements by Fund-Department-Character

FIRE PENSION TRUST FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	6,200,000	6,200,000
750 INTERGOVERNMENTAL	0	0	0	0	0	0	13,800,000	13,800,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	250,000	250,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	9,130,000	9,130,000
Total Resources	0	0	0	0	0	0	29,380,000	29,380,000
Requirements								
010 PERSONAL SERVICES	0	0	0	0	35,758,200	0	0	35,758,200
020 MATERIALS AND SUPPLIES	0	0	0	0	5,000	0	0	5,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	77,630	0	0	77,630
040 PROPERTIES AND EQUIPMENT	0	0	0	0	1,200	0	0	1,200
050 INTERNAL CHARGES	0	0	0	0	3,500	0	0	3,500
Total Requirements	0	0	0	0	35,845,530	0	0	35,845,530