

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**

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
EXECUTIVE & LEGISLATIVE							
1110 MAYOR'S OFFICE	1,095,613	1,204,793	1,204,793	604,761	1,248,748	43,955	43,955
1120 INTERNAL AUDIT	563,550	684,029	684,029	300,643	751,347	67,318	67,318
1130 CITY COUNTY COUNCIL	1,705,452	1,877,915	1,972,915	1,010,202	1,809,394	-68,521	-163,521
1154 OFFICE OF CORPORATION COUNSEL	2,265,848	2,667,481	2,721,481	1,159,389	2,912,752	245,271	191,271
1160 OFFICE OF THE CITY CONTROLLER	9,413,217	14,837,777	14,837,777	4,474,762	13,075,130	-1,762,647	-1,762,647
1164 PURCHASING DIVISION	879,767	1,031,317	1,031,317	456,691	1,075,898	44,581	44,581
1170 CABLE COMMUNICATIONS AGENCY	894,669	878,814	878,814	333,655	898,663	19,849	19,849
TOTAL EXECUTIVE & LEGISLATIVE	16,818,116	23,182,126	23,331,126	8,340,103	21,771,932	-1,410,194	-1,559,194
DEPARTMENT OF ADMINISTRATION							
1210 ADMINISTRATIVE SERVICES DIVISION	1,691,308	1,838,070	1,838,070	1,080,056	1,972,165	134,095	134,095
1230 HUMAN RESOURCES DIVISION	1,491,399	1,695,875	1,695,875	835,523	1,783,313	87,438	87,438
1270 EQUAL OPPORTUNITY DIVISION	325,417	383,192	383,192	165,990	394,511	11,319	11,319
1290 INDIANAPOLIS FLEET SERVICES DIVISION	3,154,128	2,847,569	2,847,569	2,605,161	2,586,264	-261,305	-261,305
TOTAL DEPARTMENT OF ADMINISTRATION	6,662,252	6,764,706	6,764,706	4,686,730	6,736,253	-28,453	-28,453
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	2,542,855	3,236,342	3,330,342	2,179,343	3,100,921	-135,421	-229,421
1320 COMMUNITY DEVELOPMENT	285,103	432,557	432,557	76,455	429,467	-3,090	-3,090
1330 DIVISION OF PLANNING	1,718,867	1,467,757	1,467,757	769,507	1,896,832	429,075	429,075
1344 NEIGHBORHOOD SERVICES	740,357	886,099	886,099	440,312	841,063	-45,036	-45,036
1360 HISTORIC PRESERVATION	83,772	88,923	88,923	38,563	163,956	75,033	75,033
1370 DIVISION OF COMPLIANCE	7,187,243	8,338,684	8,338,684	3,663,751	9,679,630	1,340,946	1,340,946
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	12,558,197	14,450,362	14,544,362	7,167,931	16,111,869	1,661,507	1,567,507

City Budget Report by Fund-Department-Division

CONSOLIDATED COUNTY FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	1,880,167	1,981,753	1,981,753	2,127,069	2,376,600	394,847	394,847
1418 OPERATIONS	2,022,085	2,017,061	2,772,061	1,941,150	2,839,789	822,728	67,728
TOTAL DEPARTMENT OF PUBLIC WORKS	3,902,252	3,998,814	4,753,814	4,068,219	5,216,389	1,217,575	462,575
DEPARTMENT OF PUBLIC SAFETY							
1610 DIRECTOR'S OFFICE	995,391	1,173,992	1,173,992	405,262	1,147,120	-26,872	-26,872
1620 EMERGENCY MANAGEMENT PLANNING	368,944	455,720	541,619	285,112	622,864	167,144	81,245
1630 INDIANAPOLIS POLICE DEPARTMENT	39,008	3,289,022	3,289,022	1,538,460	5,748,379	2,459,357	2,459,357
1650 WEIGHTS AND MEASURES	297,804	352,606	352,606	151,685	396,273	43,667	43,667
1660 ANIMAL CARE & CONTROL	489,828	149,000	170,170	176,132	165,000	16,000	-5,170
TOTAL DEPARTMENT OF PUBLIC SAFETY	2,190,975	5,420,340	5,527,409	2,556,652	8,079,636	2,659,296	2,552,227
DEPARTMENT OF PARKS AND RECREATION							
1734 COMMUNITY RECREATION	1,000,000	1,250,000	1,250,000	0	1,625,000	375,000	375,000
TOTAL DEPARTMENT OF PARKS AND RECREATION	1,000,000	1,250,000	1,250,000	0	1,625,000	375,000	375,000
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TOTAL CONSOLIDATED COUNTY	43,131,792	55,066,348	56,171,417	26,819,634	59,541,079	4,474,731	3,369,662

City Budget Report by Fund-Department-Division

MAINTENANCE OPERATION FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	0	0	-135	0	0	0
1418 OPERATIONS	-13,374	0	0	956,720	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	-13,373	0	0	956,585	0	0	0
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TOTAL MAINTENANCE OPERATION	-13,373	0	0	956,585	0	0	0

City Budget Report by Fund-Department-Division

TRANSPORTATION FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1330 DIVISION OF PLANNING	339,878	654,848	654,848	110,533	348,315	-306,533	-306,533
1370 DIVISION OF COMPLIANCE	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	339,878	654,848	654,848	110,533	348,315	-306,533	-306,533
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	34,001	80,000	80,000	80,000	80,000	0	0
1416 ENGINEERING	31,784,923	28,595,985	28,595,985	22,126,424	28,330,606	-265,379	-265,379
1418 OPERATIONS	19,166,204	23,145,323	23,145,323	10,261,758	22,863,701	-281,622	-281,622
TOTAL DEPARTMENT OF PUBLIC WORKS	50,985,129	51,821,308	51,821,308	32,468,182	51,274,307	-547,001	-547,001
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	600,000	616,400	616,400	583,268	616,400	0	0
1740 GREENWAYS	102,731	94,600	94,600	0	94,600	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	702,731	711,000	711,000	583,268	711,000	0	0
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TOTAL TRANSPORTATION	52,027,738	53,187,156	53,187,156	33,161,983	52,333,622	-853,534	-853,534

City Budget Report by Fund-Department-Division

PARKS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0
DEPARTMENT OF PARKS AND RECREATION							
1710 ADMINISTRATION	1,955,706	1,816,569	3,049,392	1,769,264	3,316,290	1,499,721	266,898
1720 PARK MAINTENANCE	8,042,497	8,468,654	8,347,854	4,421,841	8,596,923	128,269	249,069
1732 SPORTS AND SPECIAL REVENUE FACILITIES	4,089,588	4,543,469	3,919,469	1,770,811	4,125,805	-417,664	206,336
1734 COMMUNITY RECREATION	3,671,936	3,946,255	3,526,015	2,130,823	3,959,412	13,157	433,397
1736 ENVIRONMENTAL AND INTERPRETIVE SERV	1,168,567	1,228,949	1,110,426	536,947	1,189,432	-39,517	79,006
1740 GREENWAYS	261,462	391,643	380,643	144,845	405,317	13,674	24,674
1750 GOLF	1,258,579	1,370,685	1,430,925	258,808	1,352,039	-18,646	-78,886
1760 RESOURCE DEVELOPMENT	775,858	441,167	448,667	227,652	475,732	34,565	27,065
1770 PARK RANGERS	1,497,958	1,509,246	1,503,246	753,690	1,514,013	4,767	10,767
TOTAL DEPARTMENT OF PARKS AND RECREATION	22,722,150	23,716,637	23,716,637	12,014,680	24,934,963	1,218,326	1,218,326
TOTAL PARKS	22,722,150	23,716,637	23,716,637	12,014,680	24,934,963	1,218,326	1,218,326

City Budget Report by Fund-Department-Division

REDEVELOPMENT FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	1,242,609	868,023	1,137,646	345,331	900,107	32,084	-237,539
1320 COMMUNITY DEVELOPMENT	1,253,614	269,412	269,412	147,935	341,641	72,229	72,229
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	2,496,223	1,137,435	1,407,058	493,266	1,241,748	104,313	-165,310
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TOTAL REDEVELOPMENT	2,496,223	1,137,435	1,407,058	493,266	1,241,748	104,313	-165,310

City Budget Report by Fund-Department-Division

SOLID WASTE COLLECTION FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1320 COMMUNITY DEVELOPMENT	374,202	500,000	500,000	337,580	500,000	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	374,202	500,000	500,000	337,580	500,000	0	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	446,406	465,258	465,258	362,505	515,605	50,347	50,347
1418 OPERATIONS	24,213,202	26,305,514	26,563,514	17,711,696	28,004,046	1,698,532	1,440,532
TOTAL DEPARTMENT OF PUBLIC WORKS	24,659,608	26,770,772	27,028,772	18,074,201	28,519,651	1,748,879	1,490,879
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	185,000	185,000	185,000	117,550	185,000	0	0
1740 GREENWAYS	250,695	330,400	330,400	109,161	330,400	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	435,695	515,400	515,400	226,711	515,400	0	0
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TOTAL SOLID WASTE COLLECTION	25,469,505	27,786,172	28,044,172	18,638,493	29,535,051	1,748,879	1,490,879

City Budget Report by Fund-Department-Division

SOLID WASTE DISPOSAL FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	1,291,945	1,088,030	3,588,030	438,656	1,603,368	515,338	-1,984,662
1418 OPERATIONS	8,581,644	9,704,316	10,034,316	7,766,633	11,042,092	1,337,776	1,007,776
TOTAL DEPARTMENT OF PUBLIC WORKS	9,873,589	10,792,346	13,622,346	8,205,289	12,645,460	1,853,114	-976,886
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TOTAL SOLID WASTE DISPOSAL	9,873,589	10,792,346	13,622,346	8,205,289	12,645,460	1,853,114	-976,886

City Budget Report by Fund-Department-Division

SANITATION LIQUID WASTE FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
EXECUTIVE & LEGISLATIVE							
1160 OFFICE OF THE CITY CONTROLLER	0	0	0	0	0	0	0
TOTAL EXECUTIVE & LEGISLATIVE	0	0	0	0	0	0	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	1,732,557	1,747,181	1,747,181	941,345	1,666,436	-80,745	-80,745
1416 ENGINEERING	6,109,219	4,088,837	12,408,837	2,868,087	3,465,459	-623,378	-8,943,378
1418 OPERATIONS	36,741,562	41,407,143	44,277,143	36,659,518	44,271,579	2,864,436	-5,564
TOTAL DEPARTMENT OF PUBLIC WORKS	44,583,338	47,243,161	58,433,161	40,468,950	49,403,474	2,160,313	-9,029,687
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TOTAL SANITATION LIQUID WASTE	44,583,338	47,243,161	58,433,161	40,468,950	49,403,474	2,160,313	-9,029,687

City Budget Report by Fund-Department-Division

POLICE FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	83,375,940	85,183,031	85,189,010	44,345,553	92,083,692	6,900,661	6,894,682
TOTAL DEPARTMENT OF PUBLIC SAFETY	83,375,940	85,183,031	85,189,010	44,345,553	92,083,692	6,900,661	6,894,682
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TOTAL POLICE	83,375,940	85,183,031	85,189,010	44,345,553	92,083,692	6,900,661	6,894,682

City Budget Report by Fund-Department-Division

FIRE FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1640 INDIANAPOLIS FIRE DEPARTMENT	49,785,749	53,822,370	53,822,370	24,955,271	54,874,343	1,051,973	1,051,973
TOTAL DEPARTMENT OF PUBLIC SAFETY	49,785,749	53,822,370	53,822,370	24,955,271	54,874,343	1,051,973	1,051,973
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TOTAL FIRE	49,785,749	53,822,370	53,822,370	24,955,271	54,874,343	1,051,973	1,051,973

City Budget Report by Fund-Department-Division

PARKING FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	1,130,648	1,166,023	1,166,023	1,095,951	1,151,675	-14,348	-14,348
1418 OPERATIONS	627,678	684,274	684,274	469,752	702,831	18,557	18,557
TOTAL DEPARTMENT OF PUBLIC WORKS	1,758,326	1,850,297	1,850,297	1,565,703	1,854,506	4,209	4,209
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TOTAL PARKING	1,758,326	1,850,297	1,850,297	1,565,703	1,854,506	4,209	4,209

City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
EXECUTIVE & LEGISLATIVE							
1154 OFFICE OF CORPORATION COUNSEL	26,984	45,290	45,290	22,821	114,832	69,542	69,542
TOTAL EXECUTIVE & LEGISLATIVE	26,984	45,290	45,290	22,821	114,832	69,542	69,542
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	711,185	1,265,832	1,495,749	182,953	1,054,795	-211,037	-440,954
1320 COMMUNITY DEVELOPMENT	27,358,969	23,209,070	28,529,351	13,779,660	22,368,232	-840,838	-6,161,119
1330 DIVISION OF PLANNING	2,454,932	2,619,566	2,619,566	978,857	2,382,382	-237,184	-237,184
1344 NEIGHBORHOOD SERVICES	101,622	105,063	105,063	52,570	160,184	55,121	55,121
1360 HISTORIC PRESERVATION	169,691	207,663	207,663	102,236	207,662	-1	-1
1370 DIVISION OF COMPLIANCE	145,000	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	30,941,400	27,407,194	32,957,392	15,096,275	26,173,255	-1,233,939	-6,784,137
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	-150	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	-150	0	0	0	0	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	337,686	0	0	0	0	0	0
1630 INDIANAPOLIS POLICE DEPARTMENT	6,410,069	8,644,676	9,570,225	4,557,783	9,883,552	1,238,876	313,327
1640 INDIANAPOLIS FIRE DEPARTMENT	891,887	100,000	142,575	52,045	100,000	0	-42,575
TOTAL DEPARTMENT OF PUBLIC SAFETY	7,639,642	8,744,676	9,712,800	4,609,829	9,983,552	1,238,876	270,752
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	36,835	0	0	0	0	0	0
1734 COMMUNITY RECREATION	219,208	0	229,877	70,578	0	0	-229,877

City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
1736 ENVIRONMENTAL AND INTERPRETIVE SERV	24,975	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	43,801	45,349	45,349	12,535	30,000	-15,349	-15,349
TOTAL DEPARTMENT OF PARKS AND RECREATION	324,819	45,349	275,226	83,113	30,000	-15,349	-245,226
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TOTAL FEDERAL GRANTS	38,932,694	36,242,509	42,990,708	19,812,038	36,301,639	59,130	-6,689,069

City Budget Report by Fund-Department-Division

STATE OF INDIANA GRANTS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	281,227	0	8,072	0	0	0	-8,072
1320 COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	281,227	0	8,072	0	0	0	-8,072
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	9,457,491	9,617,415	9,617,415	9,384,152	8,700,000	-917,415	-917,415
1416 ENGINEERING	491,512	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	9,949,003	9,617,415	9,617,415	9,384,152	8,700,000	-917,415	-917,415
DEPARTMENT OF PARKS AND RECREATION							
1740 GREENWAYS	0	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	100,883	0	0	0	0	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	100,883	0	0	0	0	0	0
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TOTAL STATE OF INDIANA GRANTS	10,331,113	9,617,415	9,625,487	9,384,152	8,700,000	-917,415	-925,487

City Budget Report by Fund-Department-Division

STATE LAW ENFORCEMENT FUND FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	0	110,000	110,000	47,204	130,000	20,000	20,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	110,000	110,000	47,204	130,000	20,000	20,000
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TOTAL STATE LAW ENFORCEMENT FUND	0	110,000	110,000	47,204	130,000	20,000	20,000

**City Budget Report by Fund-Department-Division
FEDERAL LAW ENFORCEMENT FUND FUND**

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	0	919,500	919,500	485,816	695,000	-224,500	-224,500
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	919,500	919,500	485,816	695,000	-224,500	-224,500
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TOTAL FEDERAL LAW ENFORCEMENT FUND	0	919,500	919,500	485,816	695,000	-224,500	-224,500

City Budget Report by Fund-Department-Division
NON-LAPSING FEDERAL GRANTS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1320 COMMUNITY DEVELOPMENT	0	0	0	41,054	0	0	0
1330 DIVISION OF PLANNING	0	1,200,000	0	1,200,000	0	-1,200,000	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	0	1,200,000	0	1,241,054	0	-1,200,000	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	320,000	320,000	20,000	320,000	0	0
1416 ENGINEERING	0	0	232,891	0	0	0	-232,891
TOTAL DEPARTMENT OF PUBLIC WORKS	0	320,000	552,891	20,000	320,000	0	-232,891
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	0	309,212	1,809,212	1,522,911	358,212	49,000	-1,451,000
1640 INDIANAPOLIS FIRE DEPARTMENT	0	0	70,942	21,262	150,000	150,000	79,058
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	309,212	1,880,154	1,544,173	508,212	199,000	-1,371,942
DEPARTMENT OF PARKS AND RECREATION							
1760 RESOURCE DEVELOPMENT	0	0	500,000	197,890	0	0	-500,000
TOTAL DEPARTMENT OF PARKS AND RECREATION	0	0	500,000	197,890	0	0	-500,000
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TOTAL NON-LAPSING FEDERAL GRANTS	0	1,829,212	2,933,045	3,003,117	828,212	-1,001,000	-2,104,833

City Budget Report by Fund-Department-Division

NON-LAPSING STATE GRANTS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	60,000	60,000	60,000	75,000	15,000	15,000
TOTAL DEPARTMENT OF PUBLIC WORKS	0	60,000	60,000	60,000	75,000	15,000	15,000
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TOTAL NON-LAPSING STATE GRANTS	0	60,000	60,000	60,000	75,000	15,000	15,000

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

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	4,055,758	5,323,749	5,323,749	5,251,248	5,322,914	-835	-835
TOTAL NON DEPARTMENTAL	4,055,758	5,323,749	5,323,749	5,251,248	5,322,914	-835	-835
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TOTAL FLOOD CONTROL DISTRICT BONDS	4,055,758	5,323,749	5,323,749	5,251,248	5,322,914	-835	-835

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

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	9,359,152	8,845,750	8,845,750	8,765,748	7,916,796	-928,954	-928,954
TOTAL NON DEPARTMENTAL	9,359,152	8,845,750	8,845,750	8,765,748	7,916,796	-928,954	-928,954
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TOTAL METROPOLITAN THOROUGHFARE DIST	9,359,152	8,845,750	8,845,750	8,765,748	7,916,796	-928,954	-928,954

City Budget Report by Fund-Department-Division

PARK DISTRICT BONDS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	1,755,145	2,000,152	2,000,152	1,965,150	2,003,676	3,524	3,524
TOTAL NON DEPARTMENTAL	1,755,145	2,000,152	2,000,152	1,965,150	2,003,676	3,524	3,524
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TOTAL PARK DISTRICT BONDS	1,755,145	2,000,152	2,000,152	1,965,150	2,003,676	3,524	3,524

City Budget Report by Fund-Department-Division

CIVIL CITY BONDS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	447,839	459,860	459,860	444,860	465,656	5,796	5,796
TOTAL NON DEPARTMENTAL	447,839	459,860	459,860	444,860	465,656	5,796	5,796
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TOTAL CIVIL CITY BONDS	447,839	459,860	459,860	444,860	465,656	5,796	5,796

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

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	12,902,815	16,687,183	16,687,183	9,890,066	17,430,381	743,198	743,198
TOTAL NON DEPARTMENTAL	12,902,815	16,687,183	16,687,183	9,890,066	17,430,381	743,198	743,198
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TOTAL REDEVELOPMENT DISTRICT BONDS	12,902,815	16,687,183	16,687,183	9,890,066	17,430,381	743,198	743,198

City Budget Report by Fund-Department-Division

SANITARY DISTRICT BONDS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	14,619,066	9,109,355	9,109,355	9,017,350	9,097,085	-12,270	-12,270
TOTAL NON DEPARTMENTAL	14,619,066	9,109,355	9,109,355	9,017,350	9,097,085	-12,270	-12,270
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TOTAL SANITARY DISTRICT BONDS	14,619,066	9,109,355	9,109,355	9,017,350	9,097,085	-12,270	-12,270

City Budget Report by Fund-Department-Division

COUNTY CUMULATIVE CAPITAL IMPROVEMENT FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	4,499,212	3,500,000	3,500,000	3,477,648	3,500,000	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	4,499,212	3,500,000	3,500,000	3,477,648	3,500,000	0	0
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TOTAL COUNTY CUMULATIVE CAPITAL IMPRO	4,499,212	3,500,000	3,500,000	3,477,648	3,500,000	0	0

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

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
EXECUTIVE & LEGISLATIVE							
1160 OFFICE OF THE CITY CONTROLLER	23,800	526,290	526,290	273,278	309,085	-217,205	-217,205
TOTAL EXECUTIVE & LEGISLATIVE	23,800	526,290	526,290	273,278	309,085	-217,205	-217,205
DEPARTMENT OF ADMINISTRATION							
1290 INDIANAPOLIS FLEET SERVICES DIVISION	0	858,000	858,000	429,000	858,000	0	0
TOTAL DEPARTMENT OF ADMINISTRATION	0	858,000	858,000	429,000	858,000	0	0
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	62,123	275,000	275,000	16,779	131,000	-144,000	-144,000
1320 COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	62,123	275,000	275,000	16,779	131,000	-144,000	-144,000
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	4,378,532	500,000	500,000	500,000	500,000	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	4,378,532	500,000	500,000	500,000	500,000	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	15,565	138,000	168,200	44,428	138,000	0	-30,200
1630 INDIANAPOLIS POLICE DEPARTMENT	548,895	2,892,000	2,892,000	1,044,688	3,122,000	230,000	230,000
1640 INDIANAPOLIS FIRE DEPARTMENT	700,337	2,340,900	2,340,900	864,108	3,040,900	700,000	700,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	1,264,797	5,370,900	5,401,100	1,953,224	6,300,900	930,000	899,800
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	0	217,000	710,200	246,072	217,000	0	-493,200

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

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
1740 GREENWAYS	413,586	692,600	696,350	336,520	0	-692,600	-696,350
1760 RESOURCE DEVELOPMENT	2,355,266	2,826,400	2,329,450	1,348,203	3,519,000	692,600	1,189,550
TOTAL DEPARTMENT OF PARKS AND RECREATION	2,768,852	3,736,000	3,736,000	1,930,795	3,736,000	0	0
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TOTAL CITY CUMULATIVE CAPITAL IMPROVEM	8,498,103	11,266,190	11,296,390	5,103,077	11,834,985	568,795	538,595

City Budget Report by Fund-Department-Division

STORM WATER MANAGEMENT FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	0	84,000	84,000	57,262	57,262	-26,738
1416 ENGINEERING	0	265,638	880,638	131,826	996,454	730,816	115,816
1418 OPERATIONS	0	2,180,570	2,180,570	1,090,445	2,170,701	-9,869	-9,869
TOTAL DEPARTMENT OF PUBLIC WORKS	0	2,446,208	3,145,208	1,306,272	3,224,417	778,209	79,209
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TOTAL STORM WATER MANAGEMENT	0	2,446,208	3,145,208	1,306,272	3,224,417	778,209	79,209

City Budget Report by Fund-Department-Division

POLICE PENSION TRUST FUNDS FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1639 INDIANAPOLIS POLICE PENSION OFFICE	30,516,762	33,110,820	33,110,820	16,385,121	34,592,150	1,481,330	1,481,330
TOTAL DEPARTMENT OF PUBLIC SAFETY	30,516,762	33,110,820	33,110,820	16,385,121	34,592,150	1,481,330	1,481,330
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TOTAL POLICE PENSION TRUST FUNDS	30,516,762	33,110,820	33,110,820	16,385,121	34,592,150	1,481,330	1,481,330

City Budget Report by Fund-Department-Division

FIRE PENSION TRUST FUND FUND

	2001 Actual	2002 Original Budget	2002 Revised Budget	June 30 YTD	2003 Proposed Budget	2003 to 2002 Original Difference	2003 to 2002 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1649 INDIANAPOLIS FIRE PENSION OFFICE	23,899,303	28,462,300	28,462,300	12,658,645	28,153,230	-309,070	-309,070
TOTAL DEPARTMENT OF PUBLIC SAFETY	23,899,303	28,462,300	28,462,300	12,658,645	28,153,230	-309,070	-309,070
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TOTAL FIRE PENSION TRUST FUND	23,899,303	28,462,300	28,462,300	12,658,645	28,153,230	-309,070	-309,070

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	23,846,803	23,846,803
710 LICENSES AND PERMITS	96,542	0	7,730,990	744,000	90,000	0	0	8,661,532
730 CHARGES FOR SERVICES	6,478,100	0	146,120	245,000	25,000	0	0	6,894,220
750 INTERGOVERNMENTAL	0	0	180,000	360,000	202,400	0	3,673,000	4,415,400
770 FEES FOR SERVICES	0	0	372,500	2,350,000	50,000	0	0	2,772,500
780 FINES AND PENALTIES	0	0	53,700	410,000	0	0	0	463,700
790 MISCELLANEOUS REVENUE	0	60,000	8,850	100	600	0	1,305,000	1,374,550
840 INTRAGOVERNMENTAL	0	2,176,592	0	0	0	0	0	2,176,592
850 TRANSFERS	0	0	0	0	0	0	420,000	420,000
Total Resources	6,574,642	2,236,592	8,492,160	4,109,100	368,000	0	29,244,803	51,025,297
Requirements								
010 PERSONAL SERVICES	8,523,204	6,774,241	7,508,666	5,178,552	8,149,243	0	0	36,133,906
020 MATERIALS AND SUPPLIES	91,266	7,836,400	102,242	116,900	549,575	0	0	8,696,383
030 OTHER SERVICES AND CHARGES	14,958,732	3,885,706	8,307,495	7,180,371	1,195,560	1,625,000	0	37,152,864
040 PROPERTIES AND EQUIPMENT	247,289	415,166	536,487	266,902	360,094	0	0	1,825,938
050 INTERNAL CHARGES	-2,048,559	-12,175,260	-343,021	-7,526,336	-2,174,836	0	0	-24,268,012
Total Requirements	21,771,932	6,736,253	16,111,869	5,216,389	8,079,636	1,625,000	0	59,541,079

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	8,000,000	8,000,000
730 CHARGES FOR SERVICES	0	0	0	640,000	0	0	3,000	643,000
750 INTERGOVERNMENTAL	0	0	0	20,000	0	0	35,675,000	35,695,000
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	1,310,000	1,360,000
Total Resources	0	0	0	724,000	0	0	44,988,000	45,712,000
Requirements								
010 PERSONAL SERVICES	0	0	91,122	12,948,873	0	0	0	13,039,995
020 MATERIALS AND SUPPLIES	0	0	600	3,472,100	0	0	0	3,472,700
030 OTHER SERVICES AND CHARGES	0	0	252,565	8,907,976	0	616,400	0	9,776,941
040 PROPERTIES AND EQUIPMENT	0	0	4,028	19,417,361	0	0	0	19,421,389
050 INTERNAL CHARGES	0	0	0	6,527,997	0	94,600	0	6,622,597
Total Requirements	0	0	348,315	51,274,307	0	711,000	0	52,333,622

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	19,917,711	19,917,711
760 SALE AND LEASE OF PROPERTY	0	0	0	0	0	210,700	0	210,700
770 FEES FOR SERVICES	0	0	0	0	0	4,589,405	0	4,589,405
790 MISCELLANEOUS REVENUE	0	0	0	0	0	61,500	10,000	71,500
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,861,605</u>	<u>19,927,711</u>	<u>24,789,316</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	0	0	14,867,389	0	14,867,389
020 MATERIALS AND SUPPLIES	0	0	0	0	0	1,280,748	0	1,280,748
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	5,960,043	0	5,960,043
040 PROPERTIES AND EQUIPMENT	0	0	0	0	0	1,763,401	0	1,763,401
050 INTERNAL CHARGES	0	0	0	0	0	1,063,382	0	1,063,382
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,934,963</u>	<u>0</u>	<u>24,934,963</u>

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	687,995	687,995
760 SALE AND LEASE OF PROPERTY	0	0	340,000	0	0	0	0	340,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	48,000	48,000
Total Resources	0	0	340,000	0	0	0	735,995	1,075,995
Requirements								
010 PERSONAL SERVICES	0	0	518,483	0	0	0	0	518,483
020 MATERIALS AND SUPPLIES	0	0	5,982	0	0	0	0	5,982
030 OTHER SERVICES AND CHARGES	0	0	725,804	0	0	0	0	725,804
040 PROPERTIES AND EQUIPMENT	0	0	59,453	0	0	0	0	59,453
050 INTERNAL CHARGES	0	0	-67,974	0	0	0	0	-67,974
Total Requirements	0	0	1,241,748	0	0	0	0	1,241,748

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	25,662,314	25,662,314
730 CHARGES FOR SERVICES	0	0	0	108,500	0	0	0	108,500
750 INTERGOVERNMENTAL	0	0	100,000	0	0	0	0	100,000
780 FINES AND PENALTIES	0	0	0	210,000	0	0	0	210,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	300,000	300,000
850 TRANSFERS	0	0	0	0	0	0	-1,000,000	-1,000,000
Total Resources	0	0	100,000	318,500	0	0	24,962,314	25,380,814
Requirements								
010 PERSONAL SERVICES	0	0	0	5,392,052	0	0	0	5,392,052
020 MATERIALS AND SUPPLIES	0	0	0	140,300	0	0	0	140,300
030 OTHER SERVICES AND CHARGES	0	0	500,000	13,973,205	0	185,000	0	14,658,205
040 PROPERTIES AND EQUIPMENT	0	0	0	1,854,165	0	0	0	1,854,165
050 INTERNAL CHARGES	0	0	0	7,159,929	0	330,400	0	7,490,329
Total Requirements	0	0	500,000	28,519,651	0	515,400	0	29,535,051

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
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	75,000	75,000
850 TRANSFERS	0	0	0	0	0	0	1,000,000	1,000,000
Total Resources	0	0	0	8,433,300	0	0	1,075,000	9,508,300
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	11,881,500	0	0	0	11,881,500
050 INTERNAL CHARGES	0	0	0	763,960	0	0	0	763,960
Total Requirements	0	0	0	12,645,460	0	0	0	12,645,460

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	112,100	0	0	0	112,100
730 CHARGES FOR SERVICES	0	0	0	62,209,600	0	0	0	62,209,600
780 FINES AND PENALTIES	0	0	0	8,585,000	0	0	0	8,585,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	1,690,000	1,690,000
850 TRANSFERS	0	0	0	0	0	0	-21,274,372	-21,274,372
Total Resources	0	0	0	70,906,700	0	0	-19,584,372	51,322,328
Requirements								
010 PERSONAL SERVICES	0	0	0	2,382,874	0	0	0	2,382,874
020 MATERIALS AND SUPPLIES	0	0	0	31,000	0	0	0	31,000
030 OTHER SERVICES AND CHARGES	0	0	0	42,058,244	0	0	0	42,058,244
040 PROPERTIES AND EQUIPMENT	0	0	0	1,505,836	0	0	0	1,505,836
050 INTERNAL CHARGES	0	0	0	3,425,520	0	0	0	3,425,520
Total Requirements	0	0	0	49,403,474	0	0	0	49,403,474

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	94,924,665	94,924,665
710 LICENSES AND PERMITS	0	0	0	0	60,000	0	0	60,000
730 CHARGES FOR SERVICES	0	0	0	0	1,330,500	0	880,000	2,210,500
750 INTERGOVERNMENTAL	0	0	0	0	60,418	0	4,050,000	4,110,418
760 SALE AND LEASE OF PROPERTY	0	0	0	0	77,700	0	0	77,700
770 FEES FOR SERVICES	0	0	0	0	309,000	0	0	309,000
780 FINES AND PENALTIES	0	0	0	0	1,450,000	0	0	1,450,000
790 MISCELLANEOUS REVENUE	0	0	0	0	43,900	0	15,000	58,900
850 TRANSFERS	0	0	0	0	0	0	3,150,000	3,150,000
Total Resources	0	0	0	0	3,331,518	0	103,019,665	106,351,183
Requirements								
010 PERSONAL SERVICES	0	0	0	0	74,527,774	0	0	74,527,774
020 MATERIALS AND SUPPLIES	0	0	0	0	823,462	0	0	823,462
030 OTHER SERVICES AND CHARGES	0	0	0	0	11,000,668	0	0	11,000,668
040 PROPERTIES AND EQUIPMENT	0	0	0	0	938,323	0	0	938,323
050 INTERNAL CHARGES	0	0	0	0	4,793,465	0	0	4,793,465
Total Requirements	0	0	0	0	92,083,692	0	0	92,083,692

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	52,973,191	52,973,191
730 CHARGES FOR SERVICES	0	0	0	0	191,100	0	465,000	656,100
750 INTERGOVERNMENTAL	0	0	0	0	360,000	0	2,000,000	2,360,000
770 FEES FOR SERVICES	0	0	0	0	150	0	0	150
790 MISCELLANEOUS REVENUE	0	0	0	0	400	0	10,000	10,400
850 TRANSFERS	0	0	0	0	0	0	3,350,000	3,350,000
Total Resources	0	0	0	0	551,650	0	58,798,191	59,349,841
Requirements								
010 PERSONAL SERVICES	0	0	0	0	48,305,540	0	0	48,305,540
020 MATERIALS AND SUPPLIES	0	0	0	0	1,157,484	0	0	1,157,484
030 OTHER SERVICES AND CHARGES	0	0	0	0	2,402,971	0	0	2,402,971
040 PROPERTIES AND EQUIPMENT	0	0	0	0	1,193,656	0	0	1,193,656
050 INTERNAL CHARGES	0	0	0	0	1,814,692	0	0	1,814,692
Total Requirements	0	0	0	0	54,874,343	0	0	54,874,343

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	1,200,000	0	0	0	0	0	0	1,200,000
850 TRANSFERS	0	0	0	0	0	0	-1,770,000	-1,770,000
Total Resources	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>2,250,000</u>	<u>0</u>	<u>0</u>	<u>-1,770,000</u>	<u>1,680,000</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	221,761	0	0	0	221,761
020 MATERIALS AND SUPPLIES	0	0	0	109,800	0	0	0	109,800
030 OTHER SERVICES AND CHARGES	0	0	0	677,800	0	0	0	677,800
040 PROPERTIES AND EQUIPMENT	0	0	0	751,500	0	0	0	751,500
050 INTERNAL CHARGES	0	0	0	93,645	0	0	0	93,645
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,854,506</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,854,506</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	120,000	0	26,118,255	0	9,822,152	0	0	36,060,407
790 MISCELLANEOUS REVENUE	0	0	55,000	0	0	0	0	55,000
Total Resources	120,000	0	26,173,255	0	9,822,152	0	0	36,115,407
Requirements								
010 PERSONAL SERVICES	101,413	0	2,539,141	0	6,475,090	30,000	0	9,145,644
020 MATERIALS AND SUPPLIES	1,000	0	13,865	0	138,484	0	0	153,349
030 OTHER SERVICES AND CHARGES	12,419	0	22,353,306	0	1,698,222	0	0	24,063,947
040 PROPERTIES AND EQUIPMENT	0	0	1,216,112	0	1,671,756	0	0	2,887,868
050 INTERNAL CHARGES	0	0	50,831	0	0	0	0	50,831
Total Requirements	114,832	0	26,173,255	0	9,983,552	30,000	0	36,301,639

Resource and Requirements by Fund-Department-Character

STATE OF INDIANA GRANTS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	8,700,000	0	0	0	8,700,000
Total Resources	0	0	0	8,700,000	0	0	0	8,700,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	8,700,000	0	0	0	8,700,000
Total Requirements	0	0	0	8,700,000	0	0	0	8,700,000

Resource and Requirements by Fund-Department-Character

STATE LAW ENFORCEMENT FUND FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
780 FINES AND PENALTIES	0	0	0	0	100,000	0	0	100,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	15,000	0	0	15,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	70,000	0	0	70,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	45,000	0	0	45,000
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>130,000</u>

Resource and Requirements by Fund-Department-Character

FEDERAL LAW ENFORCEMENT FUND 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	100,000	0	0	100,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	80,000	0	0	80,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	515,000	0	0	515,000
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>695,000</u>	<u>0</u>	<u>0</u>	<u>695,000</u>

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	508,212	0	0	828,212
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>508,212</u>	<u>0</u>	<u>0</u>	<u>828,212</u>
Requirements								
010 PERSONAL SERVICES	0	0	0	0	236,532	0	0	236,532
020 MATERIALS AND SUPPLIES	0	0	0	0	58,100	0	0	58,100
030 OTHER SERVICES AND CHARGES	0	0	0	320,000	134,800	0	0	454,800
040 PROPERTIES AND EQUIPMENT	0	0	0	0	78,780	0	0	78,780
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,000</u>	<u>508,212</u>	<u>0</u>	<u>0</u>	<u>828,212</u>

Resource and Requirements by Fund-Department-Character

NON-LAPSING STATE GRANTS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	75,000	0	0	0	75,000
Total Resources	0	0	0	75,000	0	0	0	75,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	75,000	0	0	0	75,000
Total Requirements	0	0	0	75,000	0	0	0	75,000

Resource and Requirements by Fund-Department-Character

FLOOD CONTROL DISTRICT 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	5,322,914	5,322,914
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,342,914</u>	<u>5,342,914</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	5,322,914	5,322,914
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,322,914</u>	<u>5,322,914</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	5,550,458	5,550,458
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	60,000	60,000
850 TRANSFERS	0	0	0	0	0	0	2,400,000	2,400,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,010,458</u>	<u>8,010,458</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	7,916,796	7,916,796
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,916,796</u>	<u>7,916,796</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	1,991,772	1,991,772
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	10,000	10,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,001,772</u>	<u>2,001,772</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	2,003,676	2,003,676
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,003,676</u>	<u>2,003,676</u>

Resource and Requirements by Fund-Department-Character

CIVIL CITY BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	475,271	475,271
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	2,500	2,500
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>477,771</u>	<u>477,771</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	465,656	465,656
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>465,656</u>	<u>465,656</u>

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	15,680,427	15,680,427
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	-1,555,000	-1,555,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,225,427</u>	<u>14,225,427</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	17,430,381	17,430,381
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,430,381</u>	<u>17,430,381</u>

Resource and Requirements by Fund-Department-Character

SANITARY DISTRICT BONDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	1,491,724	1,491,724
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	140,000	140,000
850 TRANSFERS	0	0	0	0	0	0	7,000,000	7,000,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,631,724</u>	<u>8,631,724</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	9,097,085	9,097,085
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,097,085</u>	<u>9,097,085</u>

**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	4,300,000	4,300,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	75,000	75,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,375,000</u>	<u>4,375,000</u>
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	200,000	0	0	0	200,000
040 PROPERTIES AND EQUIPMENT	0	0	0	3,300,000	0	0	0	3,300,000
Total Requirements	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,500,000</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	13,987,835	13,987,835
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	-2,400,000	-2,400,000
Total Resources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,687,835</u>	<u>11,687,835</u>
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	0	100,000	0	100,000
030 OTHER SERVICES AND CHARGES	309,085	858,000	131,000	0	830,000	867,000	0	2,995,085
040 PROPERTIES AND EQUIPMENT	0	0	0	500,000	5,470,900	2,769,000	0	8,739,900
Total Requirements	<u>309,085</u>	<u>858,000</u>	<u>131,000</u>	<u>500,000</u>	<u>6,300,900</u>	<u>3,736,000</u>	<u>0</u>	<u>11,834,985</u>

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	10,625,000	0	0	0	10,625,000
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
850 TRANSFERS	0	0	0	0	0	0	-4,790,428	-4,790,428
Total Resources	0	0	0	10,793,800	0	0	-4,790,428	6,003,372
Requirements								
010 PERSONAL SERVICES	0	0	0	1,600,565	0	0	0	1,600,565
020 MATERIALS AND SUPPLIES	0	0	0	42,200	0	0	0	42,200
030 OTHER SERVICES AND CHARGES	0	0	0	768,790	0	0	0	768,790
040 PROPERTIES AND EQUIPMENT	0	0	0	41,000	0	0	0	41,000
050 INTERNAL CHARGES	0	0	0	771,862	0	0	0	771,862
Total Requirements	0	0	0	3,224,417	0	0	0	3,224,417

Resource and Requirements by Fund-Department-Character

POLICE PENSION TRUST FUNDS FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	20,472,749	20,472,749
750 INTERGOVERNMENTAL	0	0	0	0	0	0	15,120,000	15,120,000
790 MISCELLANEOUS REVENUE	0	0	0	0	75,000	0	50,000	125,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	160,000	160,000
Total Resources	0	0	0	0	75,000	0	35,802,749	35,877,749
Requirements								
010 PERSONAL SERVICES	0	0	0	0	34,501,825	0	0	34,501,825
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	34,592,150	0	0	34,592,150

Resource and Requirements by Fund-Department-Character

FIRE PENSION TRUST FUND FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	16,300,262	16,300,262
750 INTERGOVERNMENTAL	0	0	0	0	0	0	11,290,000	11,290,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	50,000	50,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	175,000	175,000
Total Resources	0	0	0	0	0	0	27,815,262	27,815,262
Requirements								
010 PERSONAL SERVICES	0	0	0	0	28,065,000	0	0	28,065,000
020 MATERIALS AND SUPPLIES	0	0	0	0	6,000	0	0	6,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	74,230	0	0	74,230
040 PROPERTIES AND EQUIPMENT	0	0	0	0	4,500	0	0	4,500
050 INTERNAL CHARGES	0	0	0	0	3,500	0	0	3,500
Total Requirements	0	0	0	0	28,153,230	0	0	28,153,230