

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 3, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23464
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809047
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809047, \$7,000.00. To amend the FY 15/16 budget of the City of Tulsa and increase appropriations by \$7,000.00.

This budget amendment will appropriate revenue of: 1) \$3,000.00 from a donation received from the Tulsa Community Foundation - Frank Family Foundation Fund and 2) \$4,000.00 from fees for service from area law enforcement agency attendees of SWAT (Special Weapons and Tactics) training programs sponsored by the Tulsa Police Department.

This budget amendment will appropriate revenue of \$7,000.00 as follows: 1) Tulsa Police Department Crime Lab - sexual assault DNA collection kits - \$3,000.00; 2) Tulsa Police Department Special Operations Team - cover expenses for the Tulsa Police Department to sponsor SWAT education programs for local law enforcement agencies - \$4,000.00.

APPROVED BY MAYOR
CITY OF TULSA

APR 13 2016

Approved By
City Council On

APR 07 2016

BUDGET:

FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Non-Grant Misc. Special Revenue Fund (Fund No. 5809)

REQUEST FOR ACTION: All department items requiring Council approval must be submitted through the Mayor's Office.

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809047, \$7,000.00. Request that the Mayor and Council accept the donation and approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: KE Michael P. Kis
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature]
 OTHER: _____

DATE: 3-8-2016

MAR 14 2016

FOR CITY COUNCIL OFFICE USE ONLY: 16-208-1 DATE RECEIVED: 3-15-16
 COMMITTEE: VED COMMITTEE DATE(S): 3-31-16 FIRST AGENDA DATE: 3-31-16
 HEARING DATE: _____ SECOND AGENDA DATE: 4-7-16 APPROVED: _____

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #: Dept ##, Item ##, Sub-Item ##, Status: S=Synopsis):

04-11-2016 2 06 01

(Published in the Tulsa World

April 21, 2016)

ORDINANCE NO. 23464

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN THOUSAND DOLLARS (\$7,000.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 5809), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Seven Thousand Dollars (\$7,000.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

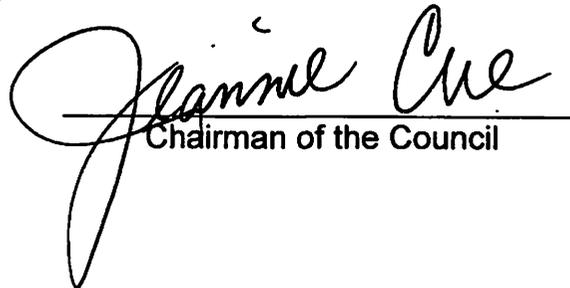
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 3,000.00
Other Services	\$ 4,000.00
Total Increase	\$ <u>7,000.00</u>

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: APR 07 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, APR 13 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)

ATTEST:



City Clerk

APPROVED:

Quinn H. Amalkeburg

Asst City Attorney

RECEIVED
APR 13 2016
CITY OF TULSA

**FY 15-16 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 65809047**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 91,068.91	\$ 7,000.00	\$ 98,068.91
Transfers In	-	-	-
Total Resources	\$ 91,068.91	\$ 7,000.00	\$ 98,068.91
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 91,068.91	\$ 7,000.00	\$ 98,068.91
Transfers Out	-	-	-
Total Outlays	\$ 91,068.91	\$ 7,000.00	\$ 98,068.91
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4631101 R0001	Donations	\$ 3,000.00
2	5809 4675101 R0001	Other Miscellaneous Revenue	4,000.00
		Total Revenue	\$ 7,000.00
Appropriation Detail			
3	5809 5224101 031036076011	Chemical, Laboratory & Medical	\$ 3,000.00
		Total Materials and Supplies	\$ 3,000.00
4	5809 5332102 031028106008	Local Outside Training	\$ 4,000.00
		Total Other Services	\$ 4,000.00
		Total Appropriations	\$ 7,000.00

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 15, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577
ORDINANCE # 23467

SUBJECT: BUDGET AMENDMENT ORDINANCE

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA61080048
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

APPROVED BY MAYOR
CITY OF TULSA
APR 25 2016

SUMMARY:

BUDGET AMENDMENT ORDINANCE, GENERAL FUND (FUND 1080), BA61080048, \$4,042,280.00.

This budget amendment will reduce unencumbered and unexpended appropriation balances of \$4,042,280.00 within the General Fund. In December 2015 it was recognized that General Fund total revenues were going to underperform projected/estimated revenues for FY16. Along with the revenue shortfall, revised salary and benefit cost projections indicated that at current spending levels some departments will overspend their appropriations. To reduce cost, departments and agency personnel were asked to provide 5% and 10% reduction scenarios for management consideration. Senior management also established a hiring freeze. Savings from the hiring freeze and other compensation adjustments will be taken later in the year when more exact numbers known.

This amendment reflects reductions submitted by departments and identified fuel savings. The reduction item details are attached.

Approved By
City Council On
APR 14 2016
AMENDED

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: General Fund (Fund 1080)

REQUEST FOR ACTION: All department items requiring Council approval must be submitted through the Mayor's Office.

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, GENERAL FUND, Fund No. 1080, BA61080048, (\$4,042,280.00).

DEPARTMENT HEAD APPROVAL: Michael P. Kier DATE: 3-28-2016

CITY ATTORNEY APPROVAL: _____

BOARD APPROVAL: _____

MAYORAL APPROVAL: [Signature] MAR 28 2016

OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE DATE(S): 4-7-16 DATE RECEIVED: 3-30-16

COMMITTEE: BUD COMMITTEE DATE(S): 4-7-16 FIRST AGENDA DATE: 4-7-16

HEARING DATE: _____ SECOND AGENDA DATE: 4-14-16 APPROVED: _____

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

04-25 2016 2 6 01

(Published in the Tulsa World
April 29, 2016)

ORDINANCE NO. 23467

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO REDUCE APPROPRIATIONS OF FOUR MILLION FIFTHTEEN THOUSAND SEVENTY THREE DOLLARS (\$4,015,073.00) WITHIN THE GENERAL FUND (FUND NO. 1080), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce appropriations of Four Million Fifteenth Thousand Seventy Three Dollars (\$4,015,073.00) within the General Fund (Fund No. 1080), as follows:

POLICE DEPARTMENT

Material & Supplies	(\$ 101,434.00)
Other Services	(480,929.00)
Total Decrease	<u>(\$582,363.00)</u>

FIRE DEPARTMENT

Other Services	(\$106,039.00)
Total Decrease	<u>(\$106,039.00)</u>

INFORMATION TECHNOLOGY DEPARTMENT

Material & Supplies	(\$ 102,183.00)
Other Services	(1,065,158.00)
Total Decrease	<u>(\$1,167,341.00)</u>

ASSET MANAGEMENT DEPARTMENT

Material & Supplies	(\$ 67,254.00)
Other Services	(161,870.00)
Total Decrease	<u>(\$229,124.00)</u>

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PARK & RECREATION DEPARTMENT

Personal Services	(\$43,563.00)
Material & Supplies	(176,658.00)
Other Services	<u>(450,608.00)</u>
Total Decrease	<u>(\$670,829.00)</u>

PERFORMING ARTS CENTER

Other Services	<u>(\$122,000.00)</u>
Total Decrease	<u>(\$122,000.00)</u>

RIVER PARKS

Other Services	<u>(\$56,450.00)</u>
Total Decrease	<u>(\$56,450.00)</u>

WORKING IN NEIGHBORHOODS DEPARTMENT

Materials & Supplies	(\$ 7,000.00)
Other Services	<u>(217,315.00)</u>
Total Decrease	<u>(\$224,315.00)</u>

PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT

Materials & Supplies	(\$24,300.00)
Other Services	<u>(12,729.00)</u>
Total Decrease	<u>(\$37,029.00)</u>

ENGINEERING SERVICES DEPARTMENT

Personal Services	(\$ 5,100.00)
Other Services	<u>(18,387.00)</u>
Total Decrease	<u>(\$23,487.00)</u>

STREETS AND STORMWATER DEPARTMENT

Materials & Supplies	(\$ 53,125.00)
Other Services	<u>(203,000.00)</u>
Total Decrease	<u>(\$256,125.00)</u>

LEGAL DEPARTMENT

Other Services	<u>(\$323.00)</u>
Total Decrease	<u>(\$323.00)</u>

HUMAN RESOURCES DEPARTMENT

Other Services (\$312,287.00)
Total Decrease **(\$312,287.00)**

GENERAL GOVERNMENT

Other Services (\$66,150.00)
Total Decrease **(\$66,150.00)**

INCOG

Other Services (\$44,519.00)
Total Decrease **(\$44,519.00)**

FINANCE DEPARTMENT

Materials & Supplies (\$ 21,102.00)
Other Services (75,084.00)
Total Decrease **(\$96,186.00)**

COMMUNICATIONS DEPARTMENT

Materials & Supplies (\$ 2,739.00)
Other Services (3,076.00)
Total Decrease **(\$5,815.00)**

HUMAN RIGHTS DEPARTMENT

Other Services (\$883.00)
Total Decrease **(\$883.00)**

MUNICIPAL COURTS DEPARTMENT

Other Services (\$9,000.00)
Total Decrease **(\$9,000.00)**

CUSTOMER CARE DEPARTMENT

Other Services (\$4,808.00)
Total Decrease **(\$4,808.00)**

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: 4-14-16
Date

Joanne Cole
Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, APR 25 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor



Michael P. Kis
City Clerk

APPROVED:
Kyle E. Meier
City Attorney vre

**FY 15-16 BUDGET AMENDMENT
GENERAL FUND
FUND #1080
BA NO. 61080048**

	FY 2015-16 Budget As Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 256,409,000.00	\$ (4,042,280.00)	\$ 252,366,720.00
Transfers In	15,997,000.00	-	15,997,000.00
Total Resources	\$ 272,406,000.00	\$ (4,042,280.00)	\$ 268,363,720.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 268,968,000.00	\$ (4,015,073.00)	\$ 264,952,927.00
Transfers Out	5,717,000.00	-	5,717,000.00
Total Outlays	\$ 274,685,000.00	\$ (4,015,073.00)	\$ 270,669,927.00
SURPLUS/(DEFICIENCY)	\$ (2,279,000.00)	\$ (4,015,073.00)	\$ (2,306,207.00)

Line	Company - Account - Center	Account Description	Adjustment Amount
Revenue Detail			
1	1080 4021101 R0001	Sales Taxes	\$ (3,090,000.00)
2	1080 4031201 R0001	Use Tax	(693,000.00)
3	1080 4051101 R0001	ONG Franchise Taxes	(259,280.00)
		TOTAL REVENUE	\$ (4,042,280.00)
Appropriation Detail			
4	1080 5110102 005051	Part Time & Temprrary	\$ (43,563.00)
5	1080 5222101 005011	Office supplies	(8,000.00)
6	1080 5228701 005011	Non-capitalized Equipment	(8,000.00)
7	1080 5315201 005011	Electrical Utilities	(1,033.00)
8	1080 5361101 005011	Internal Equip Mgmt Maint	(8,228.00)
9	1080 5361221 005011	Water/McClure Pool	(3,170.00)
10	1080 5224101 005041	Chemical, Laboratory & Medical	(55,000.00)
11	1080 5227101 005041	Safety Supplies	(2,499.00)
12	1080 5227201 005041	Safety Shoes	(2,057.00)
13	1080 5228201 005041	Clothing	(7,124.00)
14	1080 5228701 005041	Non-capitalized Equipment	(2,876.00)
15	1080 5234101 005041	Plumbing Supplies	(605.00)
16	1080 5234301 005041	Electrical Supplies	(195.00)
17	1080 5311901 005041	Other Services	(55,000.00)
18	1080 5313502 005041	Equip. Maint. & Testing	(14,135.00)
19	1080 5332102 005041	Local Outside Training	(1,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
20	1080 5333101 005041	Independent Emp. Serv.	(1,000.00)
21	1080 5226203 005042	Recreation Supplies	(35,000.00)
22	1080 5227201 005042	Safety Shoes	(969.00)
23	1080 5228201 005042	Clothing	(2,383.00)
24	1080 5228801 005042	Other operating Supplies	(15,000.00)
25	1080 5311201 005042	Security Services	(33,000.00)
26	1080 5311901 005042	Other Services	(2,000.00)
27	1080 5312401 005042	Uniform Rentals	(7,500.00)
28	1080 5313202 005042	Other outside Equip. Repair	(30,000.00)
29	1080 5313301 005042	Vegetative Control	(116,900.00)
30	1080 5333101 005042	Contractual Bldg. repairs	(70.00)
31	1080 5311901 005042	Independent Emp. Serv.	(7,500.00)
32	1080 5313301 005044	Vegetative Control	(89,000.00)
33	1080 5226203 005051	Recreation Supplies	(1,000.00)
34	1080 5228801 005051	Other operating Supplies	(10,000.00)
35	1080 5311201 005051	Security Services	(9,491.00)
36	1080 5226203 005052	Recreation Supplies	(10,000.00)
37	1080 5228801 005053	Other operating Supplies	(5,000.00)
38	1080 5322901 005053	Other Fees	(10,000.00)
39	1080 5228801 005062	Other operating Supplies	(4,440.00)
40	1080 5277101 705015	PW Indirect Cost Supplies	(6,510.00)
41	1080 5377101 705015	PW Indirect Cost Services	(61,581.00)
Total Parks Department			<u>(670,829.00)</u>
42	1080 5222101 009254	Office supplies	(500.00)
43	1080 5222103 009254	Rreference material	(256.00)
44	1080 5222110 009254	Computer items and supplies	(1,500.00)
45	1080 5311101 009254	Advertising	(105.00)
46	1080 5311103 009254	Printing & Reproduction	(1,253.00)
47	1080 5312302 009254	Equipment rentals	(562.00)
48	1080 5315601 009254	Mailing postage	(956.00)
49	1080 5321102 009254	Food and meeting exp	(200.00)
50	1080 5361101 009254	Internal Equip Mgmt Maint	(483.00)
Total Communications Department			<u>(5,815.00)</u>
51	1080 5222110 012011	Computer Items and Supplies	(1,940.00)
52	1080 5361102 012011	Internal Equip Mgmt Maint	(6,500.00)
53	1080 5222101 012031	Office supplies	(1,000.00)
54	1080 5222103 012031	Reference Materials	(400.00)
55	1080 5222110 012031	Computer Items & Supplies	(1,100.00)
56	1080 5311901 012031	Other Services	(400.00)
57	1080 5315601 012031	Mail/Postage	(1,200.00)
58	1080 5332103 012031	Subscriptions	(200.00)
59	1080 5332104 012031	Membership Fees	(200.00)
60	1080 5222110 012032	Computer Items & Supplies	(1,100.00)
61	1080 5361101 012032	Internal Equip Mgmt Maint	(482.00)
62	1080 5311201 012035	Security Services	(5,000.00)
63	1080 5311901 012037	Other Services	(40,000.00)
64	1080 5222101 012041	Office supplies	(500.00)
65	1080 5222110 012041	Computer Items and Supplies	(1,200.00)
66	1080 5331107 012041	Travel - Other	(1,000.00)
67	1080 5222110 012044	Computer Items and Supplies	(1,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
68	1080 5228701 012044	Non-capitalized Equipment	(470.00)
69	1080 5361101 012044	Internal Equip Mgmt Maint	(79.00)
70	1080 5222101 012045	Office supplies	(500.00)
71	1080 5222110 012045	Computer Items and Supplies	(100.00)
72	1080 5228701 012045	Non-capitalized Equipment	(730.00)
73	1080 5232301 012045	Hardware, Paint & Lumbar	(1,650.00)
74	1080 5311901 012045	Other Services	(1,500.00)
75	1080 5361101 012045	Internal Equip Mgmt Maint	(1,206.00)
76	1080 5361101 012051	Internal Equip Mgmt Maint	(29.00)
77	1080 5222110 012061	Computer Items and Supplies	(3,290.00)
78	1080 5222110 012074	Computer Items and Supplies	(4,670.00)
79	1080 5311901 012074	Other Services	(1,000.00)
80	1080 5321501 012074	Software Licensing Fees	(3,000.00)
81	1080 5361102 012074	Internal Office Services	(1,000.00)
82	1080 5222110 012091	Computer Items and Supplies	(1,452.00)
83	1080 5321102 012091	food and meeting exp	(2,023.00)
84	1080 5332104 012091	Membership Fees	(10,000.00)
85	1080 5377101 712015	PW Indirect Cost Services	(265.00)
		Total Finance Department	<u>(96,186.00)</u>
86	1080 5361101 014011	Internal Equip Mgmt Maint	(883.00)
		Total Mayor's Office of Human Rights Department	<u>(883.00)</u>
87	1080 5361101 015051	Internal Equip Mgmt Maint	(323.00)
		Total Legal Department	<u>(323.00)</u>
88	1080 5361101 017011	Internal Equip Mgmt Maint	(1,557.00)
89	1080 5316301 017012	Consulting Services	(147,230.00)
90	1080 5332102 017023	Training	(10,000.00)
91	1080 5316301 017033	Consulting Services	(123,500.00)
92	1080 5321501 017061	Software Licensing Fees	(30,000.00)
		Total Human Resources Department	<u>(312,287.00)</u>
93	1080 5311901 018023	Other Services	(9,000.00)
		Total Municipal Court Department	<u>(9,000.00)</u>
94	1080 5361102 020011	Internal Office Supplies	(6,815.00)
95	1080 5222110 020021	Computer Items & Supplies	(1,000.00)
96	1080 5228701 020021	Non-Capitalized Equipment	(3,500.00)
97	1080 5311901 020021	Other Services	(200,000.00)
98	1080 5361101 020021	Internal Equip Management	(1,509.00)
99	1080 5232301 020031	Minor Tools	(500.00)
100	1080 5234101 020031	Pumbing Supplies	(500.00)
101	1080 5234301 020031	Electrical Supplies	(500.00)
102	1080 5238101 020031	Other Repair Parts & Sup	(1,000.00)
103	1080 5312302 020031	Equipment rentals	(1,000.00)
104	1080 5313202 020031	Other Outside Equip Repair	(3,000.00)
105	1080 5313301 020031	Vegetative Control	(1,000.00)
106	1080 5315201 020031	Electricial Utilities	(300.00)
107	1080 5315301 020031	Gas Utilities	(200.00)
108	1080 5361101 020031	Internal Equip Mgmt Maint	(3,491.00)
		Total Working in Neighborhoods	<u>(224,315.00)</u>

<u>Line</u>	<u>Company - Account - Center</u>			<u>Account Description</u>	<u>Adjustment Amount</u>
109	1080	5313101	028034	Janitorial Services	(73,000.00)
110	1080	5315201	020021	Electrical Utilities	(49,000.00)
				Total Performing Arts Center	(122,000.00)
111	1080	5222101	031027	Office supplies	(7,613.00)
112	1080	5227103	031027	Police Body Armor	(62,555.00)
113	1080	5228201	031027	Clothing	(31,266.00)
114	1080	5311901	031027	Other Services	(6,357.00)
115	1080	5361101	031027	Internal Equip Mgmt Maint	(406,076.00)
116	1080	5313502	031036	Equip. Maint. & Testing	(4,825.00)
117	1080	5361101	031037	Internal Equip Mgmt Maint	(63,671.00)
				Total Police Department	(582,363.00)
118	1080	5316301	032011	Consulting Services	(52,000.00)
119	1080	5361101	032037	Internal Equip Mgmt Maint	(54,039.00)
				Total Fire Department	(106,039.00)
120	1080	5311901	034013	Other Services	(165,600.00)
121	1080	5316301	034013	Consulting Services	(21,500.00)
122	1080	5233101	034031	Radio & Electronic Supplies	(66,053.00)
123	1080	5313502	034041	Equipment maintenance & testing	(1,709.00)
124	1080	5277101	077015	PW Indirect Cost Supplies	(36,130.00)
125	1080	5377101	077015	PW Indirect Cost Services	(876,349.00)
				Total Information Technology	(1,167,341.00)
126	1080	5177101	071013	PW Indirect Cost Personal	(5,100.00)
127	1080	5311901	040512	Other Services	(5,000.00)
128	1080	5361101	040512	Internal Equip Mgmt Maint	(13,387.00)
				Total Engineering Services	(23,487.00)
129	1080	5222101	041061	Office supplies	(1,000.00)
130	1080	5222120	041061	IT Non-cap equip & software	(3,000.00)
131	1080	5361101	041061	Internal Equip Mgmt Maint	(48.00)
132	1080	5222101	041811	Office supplies	(500.00)
133	1080	5222110	041811	Computer Items & Supplies	(1,000.00)
134	1080	5361101	041811	Internal Equip Mgmt Maint	(12,681.00)
135	1080	5222101	041822	Office supplies	(300.00)
136	1080	5222101	041823	Office supplies	(200.00)
137	1080	5222110	041823	Computer Items & Supplies	(3,000.00)
138	1080	5222101	041826	Office supplies	(1,000.00)
139	1080	5222110	041826	Computer Items & Supplies	(3,000.00)
140	1080	5222101	041841	Office supplies	(1,000.00)
141	1080	5222103	041841	Reference material	(2,000.00)
142	1080	5228701	041841	Non-capitalized Equipment	(7,500.00)
143	1080	5231101	041841	Motor Vehicle Parts & Supplies	(800.00)
				Total Planning & Economic Development	(37,029.00)
144	1080	5361101	044714	Internal Equip Mgmt Maint	(101,000.00)
145	1080	5313301	044721	Vegetative Control	(102,000.00)
146	1080	5222110	044746	Computer Items & Supplies	(1,000.00)
147	1080	5224101	044746	Chemical, Laboratory & Medical	(1,500.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
148	1080 5228801 044746	Other operating Supplies	(14,500.00)
149	1080 5232101 044746	Hardware, Paint & Lumbar	(28,375.00)
150	1080 5232301 044746	Minor Tools	(2,000.00)
151	1080 5234101 044746	Plumbing Supplies	(2,500.00)
152	1080 5277101 744015	PW Indirect Cost Supplies	(3,250.00)
		Total Streets & Stormwater	<u>(256,125.00)</u>
153	1080 5233101 053065	Radio & Electronic Supplies	(29,534.00)
154	1080 5312101 053067	Real Property Leases	(5,308.00)
155	1080 5277101 753015	PW Indirect Cost Supplies	(37,720.00)
156	1080 5377101 753015	PW Indirect Cost Services	(156,562.00)
		Total Asset Management	<u>(229,124.00)</u>
157	1080 5322901 073021	Other Fees	(40,000.00)
158	1080 5337301 073031	Unemployment Insurance	(26,150.00)
		Total General Government	<u>(66,150.00)</u>
159	1080 5384101 083031	Grants to outside agencies	(56,450.00)
		Total River Parks	<u>(56,450.00)</u>
160	1080 5388101 087011	Grants to outside agencies	(44,519.00)
		Total INCOG	<u>(44,519.00)</u>
161	1080 5377101 742015	PW Indirect Cost Services	(4,808.00)
		Total Customer Care	<u>(4,808.00)</u>
		TOTAL OUTLAYS	<u>\$ (4,015,073.00)</u>

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