

1 (Published in the Topeka Metro News August 22, 2011)
2

3 **ORDINANCE NO. 19622**
4

5 AN APPROPRIATION ORDINANCE introduced by Daniel R. Stanley, Interim City
6 Manager, approving and adopting the operating budget
7 for the City of Topeka, for the year 2012, and
8 appropriating the amounts for the purpose as set forth
9 therein.
10

11 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:
12

13 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
14 operating budget for the City of Topeka, Kansas, for the year 2012 as set forth in a 15
15 page document in the format prescribed by the Director of Accounts and Reports of the
16 Kansas Department of Administration, as required by law, which has been published in a
17 summary format together with a notice of public hearing, is hereby incorporated by
18 reference as a part of this Ordinance with the same force and effect as if it were set forth
19 herein in its entirety.

20 Section 2. *Budget approved and adopted.* The operating budget as described
21 and incorporated by reference in Section 1 above is hereby approved and adopted as the
22 operating budget for the year 2012.

23 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
24 herein shall constitute and shall be declared to be appropriations for the funds and
25 departments as set forth therein, and the appropriations thus made shall not be used for
26 any other purpose. No money in any fund or fund type shall be used to pay for any
27 indebtedness created in excess of the amount appropriated for such fund or fund type, or
28 for the departments of such fund or fund type as referred to in the operating budget. The
29 appropriations made herein are for the year 2012 and no expenditures shall be incurred as
30 being authorized by such appropriations prior to January 1, 2012 or subsequent to

31 December 31, 2012.

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

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

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

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

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

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

48 PASSED and APPROVED by the Governing Body on August 16, 2011.

49 CITY OF TOPEKA, KANSAS
50

51
52
53
54
55 _____
56 William W. Bunten, Mayor

55 ATTEST:

56
57
58
59 _____
Brenda Younger, City Clerk

CITY OF TOPEKA, KANSAS
ADOPTED OPERATING BUDGET FOR 2012

August 25, 2012

GENERAL REVENUE	Actual 2010	Estimate 2011	Adopted 2012
TAXES	52,319,491.20	53,193,894	53,702,976
LICENSES & PERMITS	13,320,011.90	13,421,930	13,849,444
INTERGOVERNMENTAL REVENUE	1,181,233.89	1,215,229	1,212,614
FEES FOR SERVICES	7,559,314.13	7,778,169	7,766,623
MUNICIPAL COURT	2,570,556.92	2,526,200	2,556,500
SPECIAL ASSESSMENTS	109,334.38	117,000	119,000
MISCELLANEOUS	1,466,161.72	860,830	843,830
OTHER FINANCING SOURCES	1,559,918.45	390,000	385,000
TOTAL REVENUES	80,086,022.59	79,503,252	80,435,987
EXPENSES			
EMPLOYEE COMPENSATION	47,701,432	48,439,585	49,101,679
ALLOWANCES/REIMBURSE	84,283	92,045	96,028
EMPL BENEFITS	12,987,502	12,415,253	13,516,453
UTILITIES	3,575,117	3,543,167	3,719,798
INDIV & CONT SERV	5,369,288	5,925,559	5,736,675
MISCELLANEOUS	295,998	460,822	342,461
INSURANCE	564,001	486,548	442,404
MAINTENANCE	1,981,385	2,507,559	2,228,371
RENTS	277,285	235,835	236,007
PURCHASED SERVICES	1,559,741	1,905,642	1,984,835
HUD GRANTS	160,771	100,000	100,000
SUPPLIES	3,022,453	3,646,450	4,002,872
CAPITAL OUTLAY	621,716	393,046	553,984
OTHER COSTS	89,762	90,000	100,000
CLEARING	476,006	541,428	553,584
CONTRIBUTIONS TO AGENCIES	1,222,701	861,650	946,441
CONTINGENCY			4,454,467
TOTAL EXPENSES	79,037,427	80,561,733	87,008,891
GENERAL	1,048,595	1,058,481	9,394,991

DOWNTOWN BUS IMPROV DIST

REVENUE				
FEES FOR SERVICES	0	0	0	0
SPECIAL ASSESSMENTS	164,898	168,841	166,889	166,889
MISCELLANEOUS	3,107	0	0	0
TOTAL REVENUES	168,004	168,841	166,889	166,889
EXPENSES				
UTILITIES	616	0	0	0
INDIV & CONT SERV	171,756	166,772	164,009	164,009
PURCHASED SERVICES	466	0	0	0
OTHER COSTS	706	2,000	2,800	2,800
TOTAL EXPENSES	173,543	168,772	166,809	166,809
DOWNTOWN BUS IMPROV DIST	5,539	69		80

COURT TECHNOLOGY FUND

REVENUE				
MUNICIPAL COURT	0	0	40,416	40,416
TOTAL REVENUES	0	0	40,416	40,416
EXPENSES				
CAPITAL OUTLAY	0	0	40,416	40,416
TOTAL EXPENSE	0	0	40,416	40,416
COURT TECHNOLOGY FUND	0	0	0	0

SPECIAL ALCOHOL PROGRAM

REVENUE				
INTERGOVERNMENTAL REVENUE	521,922	542,814	524,690	524,690
TOTAL REVENUES	521,922	542,814	524,690	524,690
EXPENSES				
CONTRIBUTIONS TO AGENCIES	444,018	575,000	750,000	750,000
TOTAL EXPENSE	444,018	575,000	750,000	750,000
SPECIAL ALCOHOL PROGRAM	77,903	32,186		225,310

ALCOHOL & DRUG SAFETY

REVENUE			
MUNICIPAL COURT	65,724	58,413	60,439
TOTAL REVENUES	<u>65,724</u>	<u>58,413</u>	<u>60,439</u>
EXPENSES			
EMPLOYEE COMPENSATION	25,738	39,261	39,354
EMPL BENEFITS	7,068	11,152	12,035
INDIV & CONT SERV	2,200	3,500	3,500
MISCELLANEOUS	1,496	0	0
PURCHASED SERVICES	100	2,000	2,000
SUPPLIES	2,543	2,500	2,500
TOTAL EXPENSE	<u>39,144</u>	<u>58,413</u>	<u>59,388</u>
ALCOHOL & DRUG SAFETY	26,580	0	1,051

PARKLAND ACQUISITIONS

REVENUE			
LICENSES & PERMITS	20,837	15,000	15,000
TOTAL REVENUES	<u>20,837</u>	<u>15,000</u>	<u>15,000</u>
EXPENSES			
INDIV & CONT SERV	0	190,000	112,000
TOTAL EXPENSES	<u>0</u>	<u>190,000</u>	<u>112,000</u>
PARKLAND ACQUISITIONS	20,837	175,000	97,000

LAW ENFORCEMENT

REVENUE			
LICENSES & PERMITS	15,500	15,000	15,000
INTERGOVERNMENTAL REVENUE	23,042	40,000	40,000
MUNICIPAL COURT	117,982	125,000	200,000
MISCELLANEOUS	217,398	5,000	5,000
OTHER FINANCING SOURCES	400	0	0
TOTAL REVENUES	<u>374,322</u>	<u>185,000</u>	<u>260,000</u>
EXPENSES			
UTILITIES	4,738	0	0
INDIV & CONT SERV	46,474	15,000	15,000
MISCELLANEOUS	65,432	82,000	82,000
MAINTENANCE	10,048	0	0
PURCHASED SERVICES	31,986	453,000	453,000
SUPPLIES	71,024	0	0
CAPITAL OUTLAY	85,388	0	0
TOTAL EXPENSE	<u>315,091</u>	<u>550,000</u>	<u>550,000</u>
LAW ENFORCEMENT	59,231	365,000	290,000

SPECIAL LIABILITY EXP

REVENUE			
TAXES	338,007	319,712	368,657
MISCELLANEOUS	642	0	0
TOTAL REVENUES	<u>337,366</u>	<u>319,712</u>	<u>368,657</u>
EXPENSES			
EMPLOYEE COMPENSATION			
EMPL BENEFITS	66,510	98,013	97,585
UTILITIES	14,590	22,196	24,080
INDIV & CONT SERV	12	0	0
MISCELLANEOUS	108,579	301,830	150,000
PURCHASED SERVICES	4,472	0	0
SUPPLIES	104,895	900,000	135,000
	1,648	0	0
TOTAL EXPENSE	<u>300,706</u>	<u>1,322,039</u>	<u>406,665</u>
SPECIAL LIABILITY EXP	36,660	1,002,327	38,007

GOLF COURSE IMPR RES FUND

REVENUE			
FEES FOR SERVICES	20,243	20,000	20,000
MISCELLANEOUS	0	0	0
TOTAL REVENUES	<u>20,243</u>	<u>20,000</u>	<u>20,000</u>
EXPENSES			
MAINTENANCE	7,585	22,950	20,000
CAPITAL OUTLAY	2,593	0	0
TOTAL EXPENSE	<u>10,179</u>	<u>22,950</u>	<u>20,000</u>
GOLF COURSE IMPR RES FUND	10,064	2,950	0

TRANSIENT GUEST TAX

REVENUE			
TAXES	1,839,049	1,850,000	2,000,000
TOTAL REVENUES	<u>1,839,049</u>	<u>1,850,000</u>	<u>2,000,000</u>
EXPENSES			
OP TRANS	441,367	494,248	460,000
CONTRIBUTIONS TO AGENCIES	1,404,459	1,350,000	1,540,000
TOTAL EXPENSES	<u>1,845,826</u>	<u>1,844,248</u>	<u>2,000,000</u>
TRANSIENT GUEST TAX	6,777	5,752	0

RETIREMENT RESERVE

REVENUE			
	FEEES FOR SERVICES	585,000	600,000
TOTAL REVENUES		585,000	600,000
EXPENSES			
	EMPLOYEE COMPENSATION	600,000	600,000
	EMPL BENEFITS	0	0
TOTAL EXPENSES		600,000	600,000
	RETIREMENT RESERVE	15,000	0

K P & F RATE EQUALIZATION

EXPENSES			
	EMPL BENEFITS	100,000	100,000
TOTAL EXPENSES		100,000	100,000
	K P & F RATE EQUALIZATION	100,000	100,000

NEIGHBORHOOD REVIT FUND

REVENUE			
	MISCELLANEOUS	37,000	37,000
TOTAL REVENUES		37,000	37,000
EXPENSES			
	CAPITAL OUTLAY	82,185	119,185
TOTAL EXPENSES		82,185	119,185
	NEIGHBORHOOD REVIT FUND	45,185	82,185

HISTORIC ASSET TOURISM

REVENUE			
	OTHER FINANCING SOURCES	94,248	85,000
TOTAL REVENUES		94,248	85,000
EXPENSES			
	PURCHASED SERVICES	0	0
	CAPITAL OUTLAY	80,500	100,000
TOTAL EXPENSES		80,500	100,000
	HISTORIC ASSET TOURISM	13,748	15,000

.50% SALES TAX FUND

REVENUE			
	TAXES	7,650,000	8,000,000
TOTAL REVENUES		7,650,000	8,000,000
EXPENSES			
		7,650,000	8,000,000

INDIV & CONT SERV
OP TRANS

0	6,131,872	8,000,000
8,909,506	3,572,006	0
-----	-----	-----
8,909,506	9,703,878	8,000,000
-----	-----	-----
1,193,203	2,053,878	0

TOTAL EXPENSES

.50% SALES TAX FUND

SPECIAL STREET REPAIR**REVENUE**

INTERGOVERNMENTAL REVENUE	5,640,379	5,429,094	5,729,264
FEES FOR SERVICES	3,121	0	0
MISCELLANEOUS	84,745	136,356	101,233
OTHER FINANCING SOURCES	0	10,000	0
TOTAL REVENUES	5,728,245	5,575,450	5,830,497

EXPENSES

EMPLOYEE COMPENSATION	1,913,880	1,976,589	2,022,040
ALLOWANCES/REIMBURSE	3,489	3,500	1,440
EMPL BENEFITS	593,171	581,744	635,484
UTILITIES	118,867	110,846	116,755
INDIV & CONT SERV	585,576	611,846	642,315
MISCELLANEOUS	4,532	12,145	4,000
INSURANCE	44,235	75,304	34,352
MAINTENANCE	739,914	1,159,126	596,090
RENTS	51,643	25,700	41,715
PURCHASED SERVICES	33,387	39,300	124,500
SUPPLIES	1,034,624	684,269	1,557,547
CAPITAL OUTLAY	256,449	578,782	0
TOTAL EXPENSES	5,379,767	5,859,151	5,776,238

SPECIAL STREET REPAIR

	348,478	283,701	54,259
--	---------	---------	--------

SALES TAX STREET MAINT**REVENUE**

TAXES	14,207,384	13,300,000	13,500,000
MISCELLANEOUS	68,448	0	0
TOTAL REVENUES	14,275,832	13,300,000	13,500,000

EXPENSES

EMPLOYEE COMPENSATION	64,217	65,187	103,936
EMPL BENEFITS	16,359	15,900	28,372
UTILITIES	56	0	0
INDIV & CONT SERV	635,222	13,882,995	710,000
MISCELLANEOUS	1,379	0	0
PURCHASED SERVICES	4,501,650	0	11,660,000
SUPPLIES	419,805	0	750,000
TOTAL EXPENSES	5,638,688	13,964,082	13,252,308

SALES TAX STREET MAINT

	8,637,145	664,082	247,692
--	-----------	---------	---------

TAX INCREMENT FINANCING (TIF)

REVENUE			
TAXES	12,442	45,674	54,000
MISCELLANEOUS	2,399	0	0
TOTAL REVENUES	<u>14,841</u>	<u>45,674</u>	<u>54,000</u>
EXPENSES			
INDIV & CONT SERV	0	2,500	0
PURCHASED SERVICES	12,500	43,174	54,000
TOTAL EXPENSES	<u>12,500</u>	<u>45,674</u>	<u>54,000</u>
TAX INCREMENT FINANCING (TIF)	2,341	0	0

DEBT SERVICE

REVENUE			
TAXES	15,140,571	14,687,187	14,364,507
SPECIAL ASSESSMENTS	1,453,409	1,715,000	2,140,000
MISCELLANEOUS	100,004	126,399	151,400
OTHER FINANCING SOURCES	47,304,424	1,363,495	3,573,006
TOTAL REVENUES	<u>63,998,408</u>	<u>17,892,081</u>	<u>20,228,913</u>
EXPENSES			
PURCHASED SERVICES	657,694	1,400	1,400
DEBT SERVICES	60,457,837	20,993,040	21,968,105
TOTAL EXPENSES	<u>61,115,530</u>	<u>20,994,440</u>	<u>21,969,505</u>
DEBT SERVICE	2,882,877	3,102,359	1,740,592

METRO TRANS AUTHORITY

REVENUE			
TAXES	4,614,125	4,517,783	4,233,205
MISCELLANEOUS	0	54,251	0
TOTAL REVENUES	<u>4,614,125</u>	<u>4,463,532</u>	<u>4,233,205</u>
TRANSFERS			
TRANSFER TO MTA	4,614,125	4,463,532	4,233,205
TOTAL TRANSFER	<u>4,614,125</u>	<u>4,463,532</u>	<u>4,233,205</u>
METRO TRANS AUTHORITY	0	0	0

PUBLIC PARKING

REVENUE

FEES FOR SERVICES	2,900,271	2,960,000	3,108,500
MUNICIPAL COURT	158,026	210,000	210,000
MISCELLANEOUS	103,073	28,930	28,930
OTHER FINANCING SOURCES	950	500	500
TOTAL REVENUES	3,162,320	3,199,430	3,347,930

EXPENSES

EMPLOYEE COMPENSATION	567,614	657,672	667,635
ALLOWANCES/REIMBURSE	318	270	360
EMPL BENEFITS	181,397	190,145	191,678
UTILITIES	185,237	192,496	200,471
INDIV & CONT SERV	309,955	336,369	337,937
MISCELLANEOUS	10,570	19,850	19,850
INSURANCE	29,064	41,151	34,174
MAINTENANCE	96,503	352,268	331,877
RENTS	32,370	32,670	32,670
PURCHASED SERVICES	456,335	368,131	325,130
SUPPLIES	44,354	102,250	102,250
CAPITAL OUTLAY	0	0	0
DEBT SERVICES	527,337	1,015,266	501,402
OTHER COSTS	840,205	688,662	688,662
TOTAL EXPENSES	3,281,259	3,997,200	3,434,096

TOTAL EXPENSES

PUBLIC PARKING

118,939	797,770	86,166
---------	---------	--------

INFORMATION TECHNOLOGY

REVENUE			
LICENSES & PERMITS	26,110	26,110	26,110
FEES FOR SERVICES	3,413,692	3,875,865	4,025,278
TOTAL REVENUES	3,439,802	3,901,975	4,051,388
EXPENSES			
EMPLOYEE COMPENSATION	811,585	774,359	828,139
ALLOWANCES/REIMBURSE	1,812	2,340	3,780
EMPL BENEFITS	180,593	178,096	175,300
UTILITIES	128,495	167,923	167,923
INDIV & CONT SERV	568,713	601,067	750,916
MISCELLANEOUS	18,883	20,740	20,740
INSURANCE	11,514	11,514	11,514
MAINTENANCE	166,879	340,130	363,764
RENTS	695,980	555,693	615,191
PURCHASED SERVICES	258,368	326,996	407,154
SUPPLIES	105,572	212,542	181,387
OTHER COSTS	812,664	702,897	725,000
TOTAL EXPENSES	3,761,059	3,894,297	4,250,808
	321,257	7,678	199,420

FLEET MANAGEMENT

REVENUE			
FEES FOR SERVICES	1,416,503	1,395,023	1,410,000
MISCELLANEOUS	3,473	5,208	4,000
TOTAL REVENUES	1,419,976	1,400,231	1,414,000
EXPENSES			
EMPLOYEE COMPENSATION	881,122	955,074	925,754
ALLOWANCES/REIMBURSE	1,074	1,080	1,620
EMPL BENEFITS	295,279	296,631	301,718
UTILITIES	55,968	64,475	66,975
INDIV & CONT SERV	4,871	6,450	7,200
MISCELLANEOUS	3,576	13,950	14,500
INSURANCE	10,031	7,393	6,150
MAINTENANCE	38,764	54,000	47,785
RENTS	6,949	18,500	31,050
PURCHASED SERVICES	16,737	16,400	4,400
SUPPLIES	57,397	69,380	70,950
OTHER COSTS	459	60,000	40,000
CLEARING	317	0	0
TOTAL EXPENSE	1,371,625	1,563,333	1,518,102
	48,351	163,102	104,102

WATER UTILITY**REVENUE**

FEES FOR SERVICES	28,407,406	30,211,480	29,855,149
MISCELLANEOUS	2,022,950	1,642,720	1,045,961
OTHER FINANCING SOURCES	4,002	0	0
TOTAL REVENUES	30,434,358	31,854,200	30,901,110

EXPENSES

EMPLOYEE COMPENSATION	5,669,570	6,229,302	5,415,279
ALLOWANCES/REIMBURSE	16,614	6,660	9,360
EMPL BENEFITS	685,421	184,605	1,636,765
UTILITIES	1,357,263	1,282,020	1,269,750
INDIV & CONT SERV	3,569,347	4,259,717	3,642,692
MISCELLANEOUS	42,396	70,000	37,600
INSURANCE	167,762	142,347	207,789
MAINTENANCE	685,723	576,500	770,392
RENTS	12,317	30,100	10,600
PURCHASED SERVICES	1,852,393	2,700,790	3,189,798
SUPPLIES	4,066,550	5,107,195	4,635,400
CAPITAL OUTLAY	1,805	0	0
DEBT SERVICES	4,098,428	4,496,660	4,300,000
OTHER COSTS	4,911,256	5,924,000	4,925,000
TOTAL EXPENSES	27,136,843	30,640,686	30,050,424

WATER UTILITY

	3,297,515	1,213,514	850,686
--	-----------	-----------	---------

STORMWATER UTILITY**REVENUE**

FEES FOR SERVICES	6,647,824	6,586,500	9,682,155
MISCELLANEOUS	79,300	120,000	90,100
OTHER FINANCING SOURCES	24,332	0	0
TOTAL REVENUES	6,702,792	6,706,500	9,772,255

EXPENSES

EMPLOYEE COMPENSATION	966,595	1,190,834	800,025
ALLOWANCES/REIMBURSE	784	549	540
EMPL BENEFITS	304,336	362,863	258,906
UTILITIES	13,913	16,950	18,250
INDIV & CONT SERV	421,437	742,755	743,577
MISCELLANEOUS	5,176	6,650	9,150
INSURANCE	17,381	12,615	11,062
MAINTENANCE	470,325	590,998	661,253
RENTS	16,439	68,100	65,700
PURCHASED SERVICES	801,598	757,075	1,291,644
SUPPLIES	164,401	268,900	280,303
DEBT SERVICES	532,539	600,000	520,000

OTHER COSTS

1,031,096	1,364,366	1,146,000
-----	-----	-----
4,746,019	5,982,655	5,806,410
-----	-----	-----
1,956,773	723,845	3,965,845

TOTAL EXPENSES

STORMWATER UTILITY

WASTEWATER FUND

REVENUE

LICENSES & PERMITS	105,965	201,000	137,860
FEES FOR SERVICES	23,655,855	25,085,000	24,938,900
SPECIAL ASSESSMENTS	15	0	0
MISCELLANEOUS	410,948	310,000	431,300
OTHER FINANCING SOURCES	7,875	0	0
TOTAL REVENUE	24,180,659	25,596,000	25,508,060

EXPENSES

EMPLOYEE COMPENSATION	2,731,803	2,950,112	3,602,145
ALLOWANCES/REIMBURSE	1,939	1,611	2,340
EMPL BENEFITS	874,220	926,202	954,689
UTILITIES	1,631,507	2,007,656	1,818,250
INDIV & CONT SERV	2,362,468	1,896,479	2,101,906
MISCELLANEOUS	16,409	24,400	17,400
INSURANCE	84,265	100,010	81,263
MAINTENANCE	867,797	1,358,622	1,085,220
RENTS	58,159	59,060	59,600
PURCHASED SERVICES	2,921,674	3,041,354	3,086,500
SUPPLIES	1,101,132	1,626,250	1,368,050
DEBT SERVICES	3,610,003	4,000,000	3,850,000
OTHER COSTS	6,562,010	6,280,864	6,655,659
TOTAL EXPENSES	22,823,385	24,272,620	24,683,022

TOTAL EXPENSES

WASTEWATER FUND

1,357,274	1,323,380	951,254
-----------	-----------	---------

VEHICLE AND PROPERTY INSURANCE

REVENUE			
FEES FOR SERVICES	11,091,894	1,465,000	290,000
MISCELLANEOUS	262,744	522,000	410,000
TOTAL REVENUE	<u>11,354,638</u>	<u>1,987,000</u>	<u>700,000</u>
EXPENSES			
EMPLOYEE COMPENSATION	30,936	0	0
EMPL BENEFITS	11,575	0	0
UTILITIES	392	0	0
INDIV & CONT SERV	2,020,104	29,800	29,800
MISCELLANEOUS	2,570	0	0
INSURANCE	622,264	595,200	595,200
MAINTENANCE	65	0	0
PURCHASED SERVICES	10,961,577	75,000	75,000
SUPPLIES	92	0	0
CAPITAL OUTLAY	10,500	0	0
CLEARING	415	0	0
TOTAL EXPENSES	<u>13,660,489</u>	<u>700,000</u>	<u>700,000</u>
RISK MANAGEMENT FUND	2,305,852	1,287,000	0

WORKERS COMP SELF INS

REVENUE			
TAXES	0	0	0
FEES FOR SERVICES	0	1,350,000	1,150,000
MISCELLANEOUS	0	115,000	112,000
TOTAL REVENUE	<u>0</u>	<u>1,465,000</u>	<u>1,262,000</u>
EXPENSES			
EMPLOYEE COMPENSATION	0	46,405	46,363
EMPL BENEFITS	0	12,382	13,263
INDIV & CONT SERV	0	330,000	330,000
MISCELLANEOUS	0	3,500	3,500
INSURANCE	0	700,000	700,000
PURCHASED SERVICES	0	167,307	167,307
TOTAL EXPENSES	<u>0</u>	<u>1,259,594</u>	<u>1,260,434</u>
WORKERS COMP SELF INS	0	205,406	1,566

HEALTH INSURANCE FUND

REVENUE			
FEES FOR SERVICES	0	8,681,840	10,681,840
MISCELLANEOUS	0	28,000	25,000
TOTAL REVENUE	0	8,709,840	10,706,840
EXPENSES			
INDIV & CONT SERV	0	1,360,000	1,428,000
PURCHASED SERVICES	0	10,210,000	9,200,000
TOTAL EXPENSE	0	11,570,000	10,628,000
HEALTH INSURANCE	0	2,860,160	78,840

RISK MANAGEMENT RESERVE

REVENUE			
MISCELLANEOUS	0	5,000	10,000
TOTAL REVENUE	0	5,000	10,000
EXPENSES			
MISCELLANEOUS	0	0	0
INSURANCE	0	0	0
TOTAL EXPENSE	0	0	0
RISK MANAGEMENT RESERVE	0	5,000	10,000

UNEMPLOYMENT COMP

REVENUE			
FEES FOR SERVICES	0	116,500	118,000
TOTAL REVENUE	0	116,500	118,000
EXPENSES			
INDIV & CONT SERV	0	12,000	12,000
PURCHASED SERVICES	0	200,000	170,000
TOTAL EXPENSES	0	212,000	182,000
UNEMPLOYMENT COMP	0	95,500	64,000