

CITY OF BLOOMINGTON 2007 BUDGET

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September 6, 2005

Members of the Bloomington Common Council:

We are extremely pleased to present the 2006 Budget Proposal for the City of Bloomington. Again, the preparation of the City's budget has been challenging to our department heads and staff. I am truly grateful for their cooperation and their efforts to look at the budget as a whole. This document is a tribute to all City employees.

Challenges we faced last year, including flat revenues and reversing a trend of deficit budgeting, were addressed in our 2005 Budget and continue to be a focus of our 2006 Budget. The state-imposed property tax levy growth factor continues to decline. In years past, local governments were allowed to increase property taxes on controlled funds by five percent. Bloomington's levy controlled funds are the General Fund, Parks General Fund, Cumulative Capital Improvement – Rate, Police Pension and Fire Pension. For the 2005 Budget, our levy growth factor was 4.4%, but for the 2006 Budget, our levy growth factor has been certified at 3.9%. That equates to approximately \$760,000 in new property tax revenue.

We have successfully reversed the trend of deficit budgeting in the levy controlled funds for 2006. While it wasn't necessary to ask departments to make cuts as deep as those made for the 2005 Budget, we did ask each department to cut costs wherever possible. This allows us to include the following in our 2006 Budget Proposal:

- A projected 34% increase in Health Insurance Premiums.
- A projected 22% increase in fuel.
- Contractual pay increases for our Fire Fighters, Police Officers and AFSCME employees.
- Pay increases for our non-union employees.
- An increase in retirement contributions.
- An increase in General Fund support for the Sanitation Fund.
- Restoration of our computer replacement program.

In addition, we have addressed the issue of shifting costs to other funds. For instance, in the 2005 budget we shifted a portion the costs of three employees in Public Works from the General Fund to the Motor Vehicle Highway Fund. In the 2006 Budget we have moved one employee back to the General Fund. In the 2007 Budget we will move one or both of the remaining Public Works employees back to the General Fund.

\$353,939 of the Parks General Fund 2005 Budget was shifted to the Parks Non-Reverting Fund. We have reduced that to \$160,219 for 2006. We will continue to phase out the dependence on the Parks Non-Reverting over the next few years. Our projections indicate that the Parks Non-Reverting Fund balance will be sufficient to support a decreased “subsidy” through 2011.

The combined 2006 budgets for the five levy controlled funds (General Fund, Parks General Fund, Cumulative Capital Improvement – Rate, Police Pension and Fire Pension) are \$35,229,909, an increase of \$2,019,298 above the 2005 budget including appropriation ordinances approved through June 30, 2005. Our total appropriation request is \$53,333,056, an increase of \$3,063,349 over the 2005 Budget including appropriations approved through June 30, 2005.

Included in the \$3 million increase for 2006, is a liability of \$417,807 in our Police and Fire Pension fund budgets for the Deferred Retirement Option Plan (DROP). This state-mandated plan allows Police Officers and Firefighters to enter the program for a maximum of three years, determine a retirement date, and receive a lump-sum payment upon retiring. Fortunately, the amount of property taxes required for DROP payments is outside the maximum levy limit set by the state. The 2006 budget includes DROP payments for five employees. The average value of the individual payments is \$83,561. The legislation for the DROP program is currently set to expire as of December 31, 2007.

Included in the budget book is the “Summary Statement of General Fund and Fund Balance.” I hope that this summary will give you a clear picture of the cash flow in the General Fund. The pages that follow are the budget comparisons, graphs and the Capital Budget Request. Please note that on the line item budgets and summaries, the 2005 Budget amounts include appropriation ordinances approved through June 30, 2005.

Once again, I would like to convey my thanks to all the people who worked so hard to provide you with this budget including the Controller’s Office staff: Alisa Brown, Eric Knepp, Jeff McMillian, Tami Mitchner, Susan Truelock, Brad Underwood, and Sharon Williams. In addition, I would like to thank each of you for your contributions throughout the budget process.

Respectfully,

Susan Clark
Controller

Tables and charts on the following pages:

Summary Statement of General Fund and Fund Balance

Civil City Budget Comparison, Pages 1 through 3

Various Graphs

Analysis of Changes in Proposed 2006 Budget Compared to Final Budget

Summary Statement of General Fund and Fund Balance

	Projected 2006	Projected 2007
	<hr/>	<hr/>
Beginning <u>Cash</u> Balance at January 1	5,076,011	6,202,037
Revenue:		
Misc. Revenue	11,168,567	12,053,691
Misc. Revenue Adjustments	1,883,028	
Property Taxes	14,597,902	15,470,000
 Total Revenue	<hr/> 27,649,497	<hr/> 27,523,691
Expenditures:		
Budgeted Expenditures	25,555,518	27,475,224
Additional Appropriations *	11,936	-
Prior Year Encumbrances	956,017	-
 Net Projected Expenditures	<hr/> 26,523,471	<hr/> 27,475,224
 Revenues Minus Expenditures	1,126,026	48,467
 Projected Year End Balance	6,202,037	6,250,504
 Rainy Day Fund Balance	2,371,608	2,430,898
 Total All Balances	8,573,645	8,681,402

* Includes Additional Appropriations approved through June 30, 2006.

Expenditure Budget Comparison General Fund

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
Animal Shelter	966,585	935,225	1,030,661	1,047,488	16,827	1.6%
Clerk	104,772	95,747	118,915	128,148	9,233	7.8%
Community & Family Resources	498,941	498,489	589,715	618,341	28,626	4.9%
Controller	543,022	516,705	644,509	663,479	18,970	2.9%
Council	285,757	280,556	331,762	333,340	1,578	0.5%
Employee Services	342,547	308,891	400,925	414,250	13,325	3.3%
Engineering	415,305	345,604	442,272	532,686	90,414	20.4%
Fire	6,969,226	6,885,514	7,276,969	7,663,844	386,875	5.3%
Housing & Neighborhood Development	802,819	735,327	845,615	951,532	105,917	12.5%
Informational & Technology Services	1,146,827	1,043,252	1,234,740	1,365,065	130,325	10.6%
Legal	590,591	580,525	630,299	649,834	19,535	3.1%
Mayor	782,597	717,850	773,401	786,503	13,102	1.7%
Planning	881,528	765,447	937,103	956,153	19,050	2.0%
Police	7,603,439	7,428,048	8,160,736	8,676,591	515,855	6.3%
Public Works	1,656,621	1,581,452	1,564,832	1,867,970	303,138	19.4%
Sanitation	430,000	430,000	585,000	820,000	235,000	40.2%
Fund Totals	24,020,577	23,148,632	25,567,454	27,475,224	1,907,770	7.5%

Expenditure Budget Comparison Park General Fund

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
Fund Totals	5,375,241	5,272,330	5,458,905	5,547,811	88,906	1.6%

* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

Civil City Budget Comparison All Appropriated Funds

Fund	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
General	24,020,577	23,148,632	25,567,454	27,475,224	1,907,770	7.5%
Park General	5,375,241	5,272,330	5,458,905	5,547,811	88,906	1.6%
Other Operating Funds						
Parking Enforcement	2,101,276	1,828,165	2,241,140	2,392,884	151,744	6.8%
Police Education	25,000	24,072	25,000	25,000	-	0.0%
Police Dispatch Training	8,000	7,249	20,859	20,859	-	0.0%
Wireless Enhanced 911	164,344	164,070	176,167	160,917	(15,250)	-8.7%
Sanitation	1,679,410	1,559,398	1,791,993	1,936,786	144,793	8.1%
Special Non-Reverting Improvement	93,200	93,200	738,200	249,200	(489,000)	-66.2%
Telecommunications	444,042	421,808	515,615	692,722	177,107	34.3%
Pension Funds						
Fire Pension	2,023,544	1,643,721	2,242,836	2,446,892	204,056	9.1%
Police Pension	1,493,909	1,086,939	1,552,650	1,655,167	102,517	6.6%
Street & Highway Funds						
Alternative Transportation	320,424	320,424	200,000	200,000	-	0.0%
Cum. Cap. Improvement (Cig)	280,000	270,000	240,000	220,000	(20,000)	-8.3%
Local Road & Street	1,661,875	1,633,310	1,650,700	817,150	(833,550)	-50.5%
Motor Vehicle Highway	3,416,169	3,132,698	3,472,326	3,845,798	373,472	10.8%
Cum. Cap. Improvement (Rate)	405,000	219,998	420,000	419,000	(1,000)	-0.2%
Capital Fund						
Cum. Cap. Development	1,111,953	1,111,295	889,232	887,732	(1,500)	-0.2%
Internal Service Funds						
Risk Management	820,429	803,986	504,867	664,942	160,075	31.7%
Fleet	1,496,294	1,464,706	1,520,243	1,773,179	252,936	16.6%
Bond & Lease Funds						
BMFC Parking Lease	187,000	187,000	-	-	-	0.0%
BMFC Convention Center Lease	169,000	169,000	170,500	150,500	(20,000)	-11.7%
BMFC Showers Lease	675,000	675,000	673,589	675,000	1,411	0.2%
BMFC Police Lease	234,500	234,500	398,500	395,500	(3,000)	-0.8%
BMFC Street Lease	913,500	913,500	1,071,000	1,136,000	65,000	6.1%
BMFC Fire Station #2 Lease	189,000	189,000	189,000	189,000	-	0.0%
1998 Street Bond	608,375	607,375	596,900	645,425	48,525	8.1%
1999 Park Golf Course Bond	128,913	128,822	148,043	167,303	19,260	13.0%
2000 Redevelopment Bond	253,967	253,466	251,738	253,985	2,247	0.9%
2001 Park Bond	634,755	634,155	617,535	600,315	(17,220)	-2.8%
Gross Totals	50,934,697	48,197,819	53,344,992	55,644,291	2,299,299	4.3%
Internal Service Charges:						
Fleet	1,156,483	1,124,895	1,160,143	1,335,347	175,204	15.1%
Risk Management	564,797	548,354	391,911	531,242	139,331	35.6%
Information Technology Services	56,581	56,581	56,581	56,581	-	0.0%
Operating Transfers:						
Parking Enforcement	100,000	100,000	200,000	200,000	-	0.0%
Park and Recreation	120,000	120,000	139,500	166,390	26,890	19.3%
General Fund - Sanitation	430,000	430,000	585,000	820,000	235,000	40.2%
Net Totals	48,506,836	45,817,989	50,811,857	52,534,731	1,722,874	3.4%

* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

Civil City Budget Comparison By Category Appropriated Funds - with Adjustments

Department	2005 Budget *	2005 Actual	2006 Budget **	2007 Budget	\$ Change	% Change
100 - Personal Services	27,699,847	26,857,615	29,626,078	31,203,939	1,577,861	5.3%
200 - Supplies	3,491,683	3,313,360	3,577,725	3,750,809	173,084	4.8%
300 - Other Services & Charges	14,310,490	12,715,485	14,480,820	15,078,665	597,845	4.1%
400 - Capital Outlays	3,004,816	2,931,528	3,127,234	2,501,318	(625,916)	-20.0%
Fund Totals	48,506,836	45,817,988	50,811,857	52,534,731	1,722,874	3.4%

Components of Expenditure Categories

100 Personal Services - includes salaries & related employee benefits for all employees. Employee benefits include employer contributions to retirement account, group health and life insurance, unemployment and other similar benefits.

200 Supplies - includes articles and commodities, which are consumed or altered when used. Supplies include office supplies, operating supplies, repair & maintenance supplies and other similar supplies.

300 Other Services and Charges - includes services other than personal services that are required by the City in carrying out its assigned functions. Types of services and charges includes professional services, printing, advertising, transportation, insurance, communication, utility services, rentals, debt service and other similar services and charges.

400 Capital Outlays - includes expenditures for (or additions to) assets such as land, buildings, improvements other than building, machinery and equipment that cost \$5,000 or more per item, and computers.

Civil City Budget Comparison By Category Historical and Projected Revenues

Category	2002	2003	2004	2005	2006	2007
Taxes	28,657,668	28,136,268	28,718,409	30,251,467	33,691,886	33,892,642
Licenses & Permits	152,952	109,769	252,838	199,861	216,593	219,500
Intergovernmental	5,052,564	5,682,934	5,540,498	5,412,774	6,341,668	6,804,509
Charges for Services	4,470,950	4,423,922	6,019,374	6,239,879	6,445,828	6,624,610
Fines & Forfeitures	679,343	763,475	973,710	1,110,538	1,172,334	1,364,000
Miscellaneous	4,454,814	4,662,385	5,367,827	4,541,257	5,491,721	6,216,560
Fund Totals	43,468,291	43,778,753	46,872,656	47,755,776	53,360,030	55,121,821

Components of Revenue Categories

Taxes include General Property Tax, Financial Institutions Tax, Auto & Aircraft Excise Tax, Wheel Tax and Excise Surtax, and County Option Income Tax (COIT).

Licenses & Permits include Housing Inspections, Planning Permits, Dog Licenses, as well as other licenses and permits.

Inter-Governmental revenue include State and Federal Grants, ABC and Cigarette Taxes and County reimbursements.

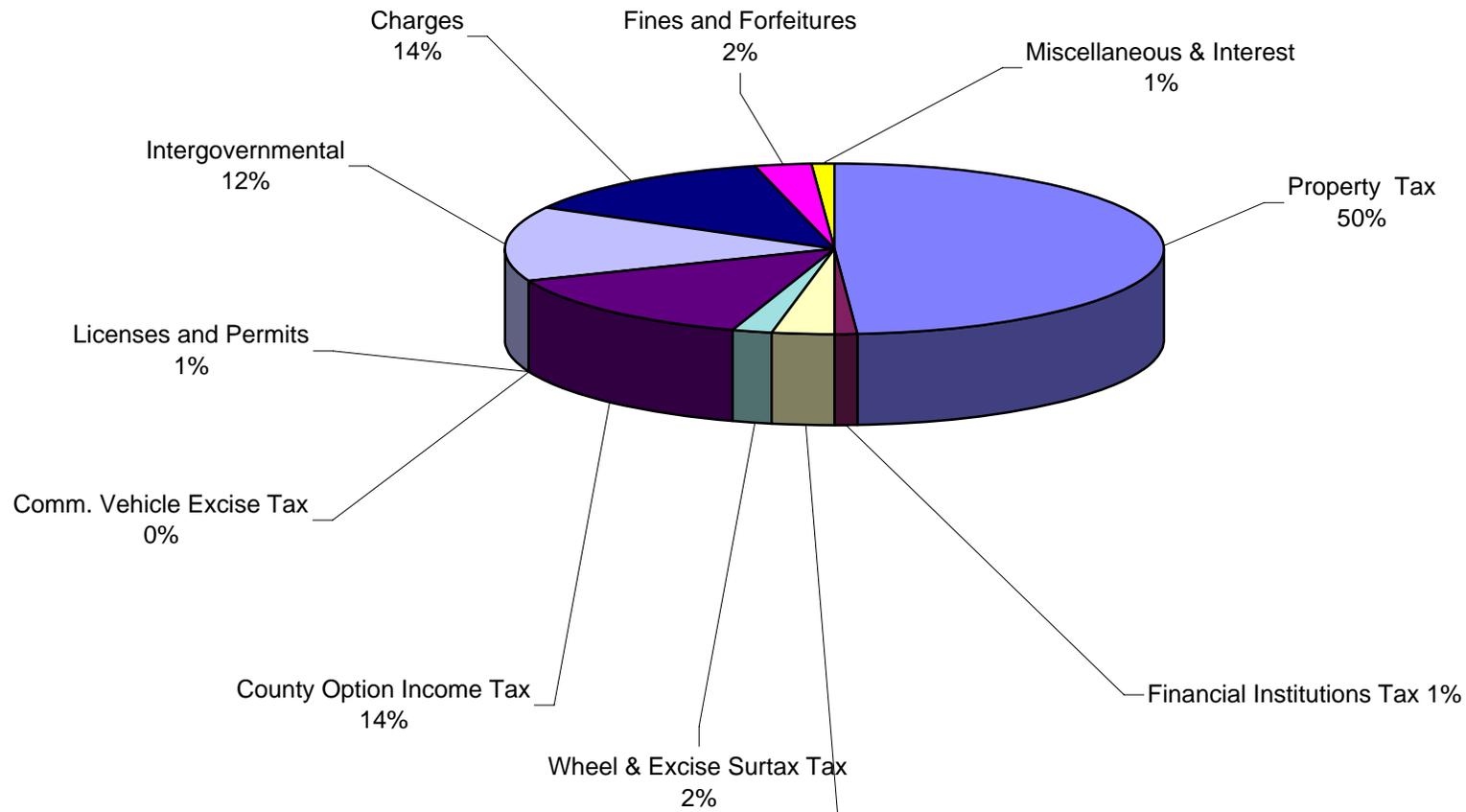
Charges for Services include Cable TV receipts, Parks & Recreation receipts, 'In Lieu Of' revenue, and Parking receipts.

Fines & Forfeitures include ordinance violations, and Court Docket fees.

Miscellaneous revenue includes interest earned, sale of property, contributions, gifts, reimbursements, interfund transfers, refunds and Riverboat Revenue Sharing.

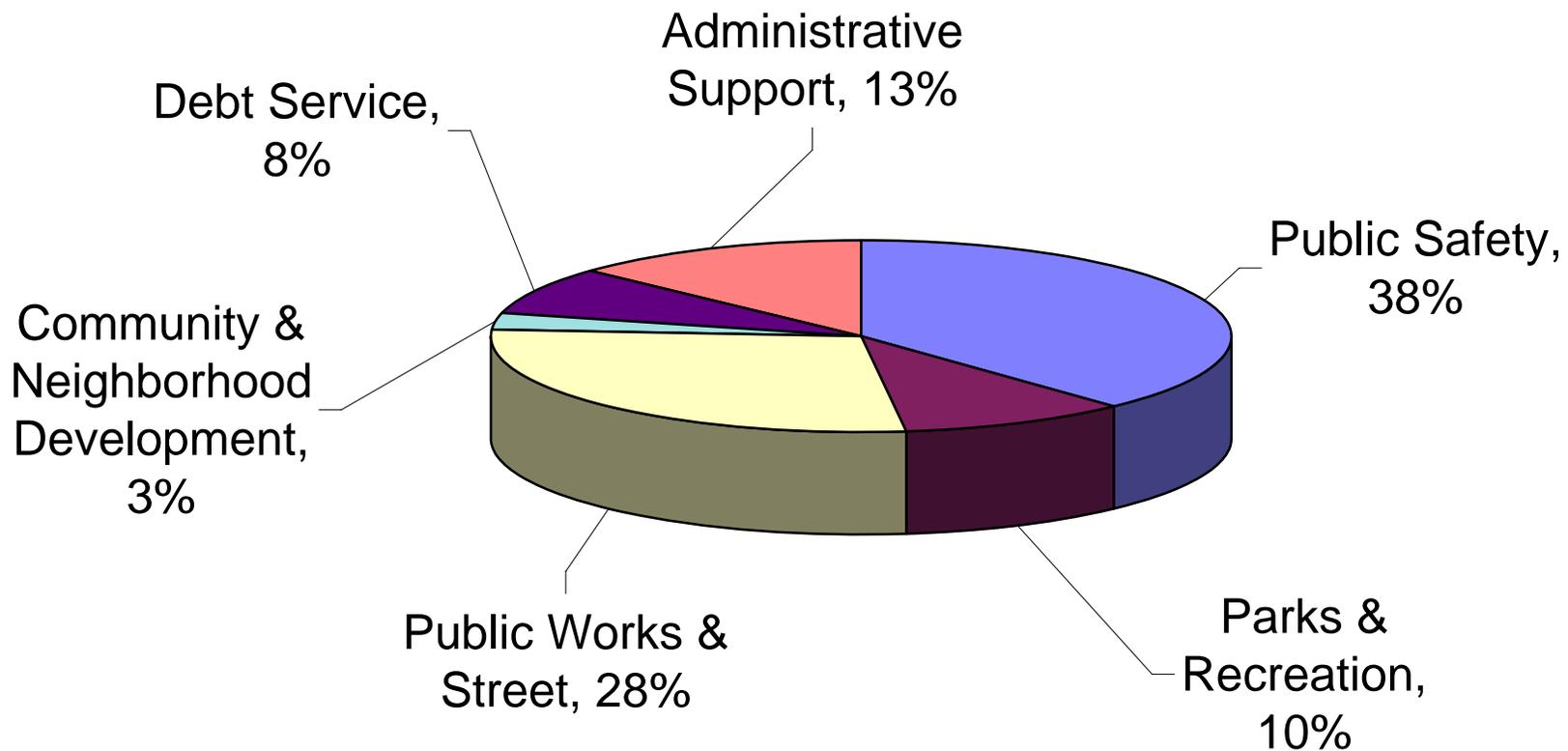
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

2006 Budgeted Revenue by Source (net of interfund transfers and charges)

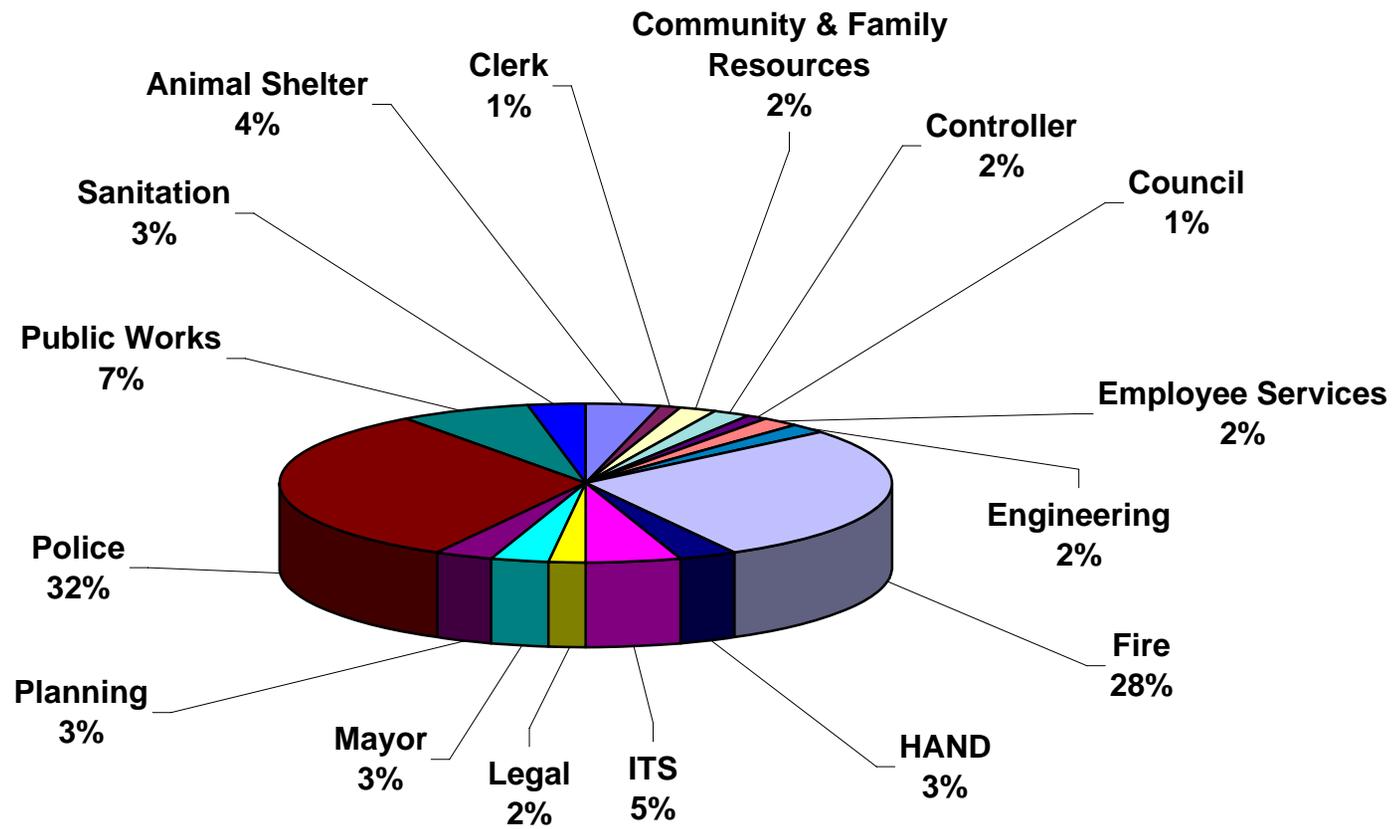


Property Tax - \$24,219,742	Financial Institutions Tax - \$250,400	Auto & Aircraft Excise Tax - \$1,450,400
Wheel & Excise Surtax Tax - \$980,600	County Option Income Tax - \$6,886,000	Comm. Vehicle Excise Tax - \$105,500
Licenses and Permits - \$219,500	Intergovernmental - \$6,804,509	Charges - \$6,624,610
Fines and Forfeitures - \$1,364,000	Miscellaneous & Interest - \$686,500	

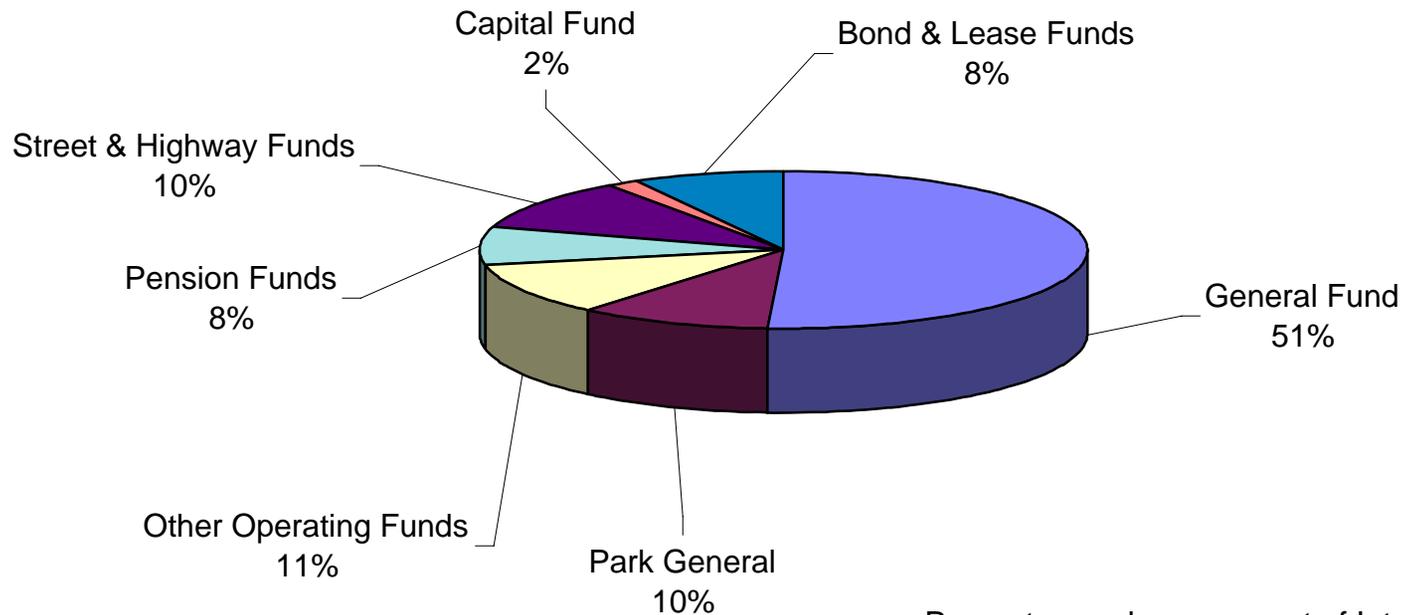
2007 Budget Appropriated Funds by Use



2007 General Fund Budgeted Expenditures



City of Bloomington 2007 Budgeted Expenditures (net of interfund transfers and charges)

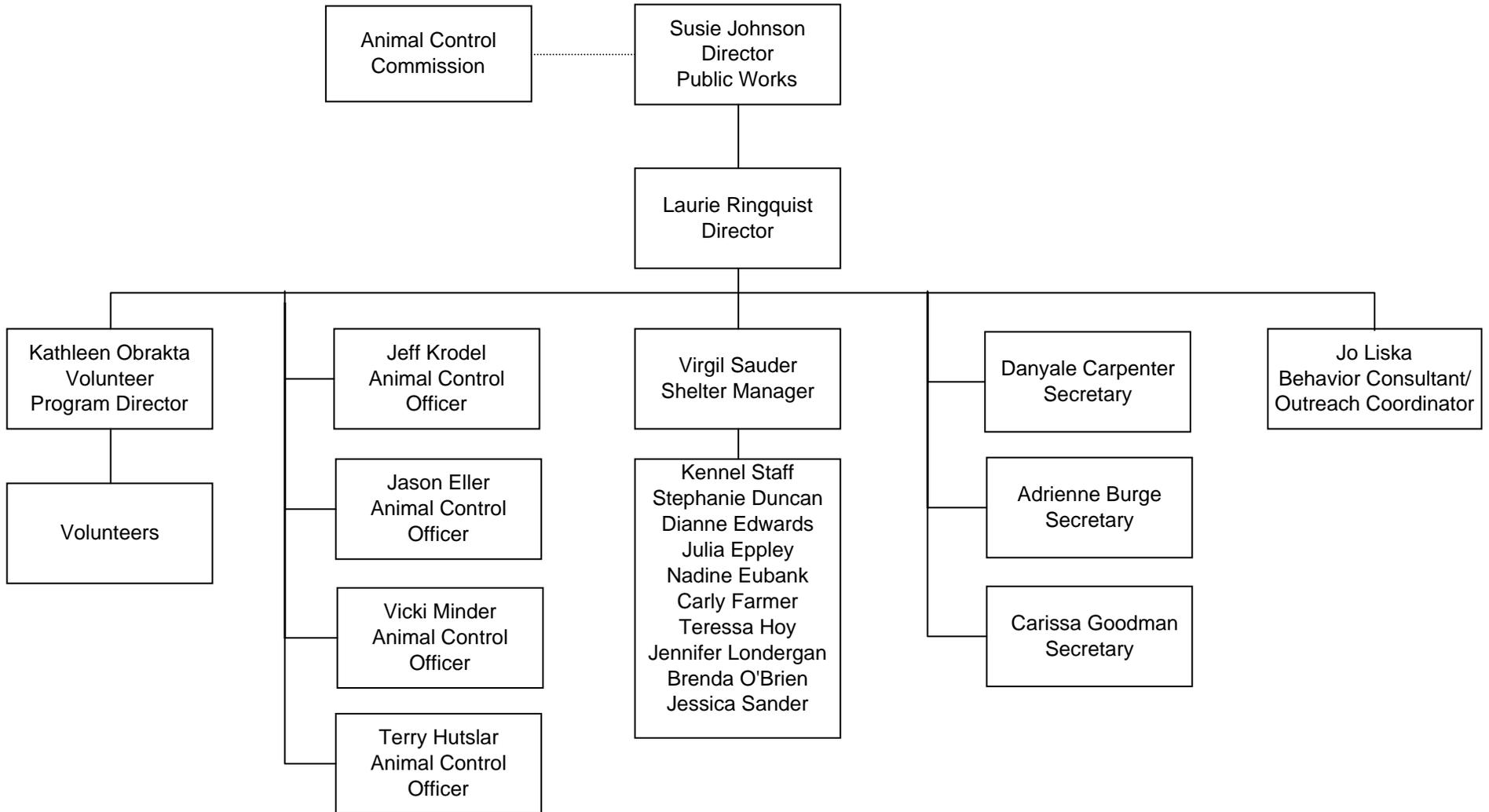


Percentages shown are net of Internal Service Charges and Operating Transfers totaling \$3,109,560, which are generally appropriated twice in the City's budget.

Analysis of Changes in Proposed 2007 Budget Compared to Final Budget

Description	Increase (Decrease)
Personnel Movement	<u>7,390</u>
Includes Salaries, FICA, PERF and Pension	
Correction to Unemployment	<u>570</u>
Correction to Motor	<u>27</u>
Correction to Gas	<u>(4,500)</u>
Subtotal - General Fund	1,844
Subtotal - Other Funds	<u>1,643</u>
Total Increase (Decrease)	<u><u>3,487</u></u>

ANIMAL CARE AND CONTROL



Animal Care and Control

Program / Service

Animal Shelter Operations

Program Description: The animal shelter is the base for both City and County animal control services. The shelter handled approximately 5,300 animals in 2005 providing shelter for strays and unwanted pets as well as offering adoption services. Monroe County offsets the cost through an annual interlocal agreement.

Staffing (FTE): 9.424

Fund Source(s): General Fund

\$ 573,078

Accomplishments:

- * Processed 1,881 adoptions and reunited 547 animals with their guardians.
- * Experienced a 12% decrease in the number of incoming animals as compared to 2004.
- * Implemented an adoption counseling and matchmaking service.
- * Increased adoption fees so that all adopted animals are altered, microchipped, vaccinated and tested prior to leaving the shelter.
- * Implemented a new, more reliable shelter management software paid for with grant funds.
- * Recruited new foster parents and expanded foster program resulting in hundreds of dogs and cats being fostered in 2005 until they could be placed in permanent homes.
- * As a Rescue Waggin' partner, transported over 375 dogs and puppies to Wisconsin Humane Society in Milwaukee and Capital Area Humane Society in Michigan.
- * Placed an additional 87 dogs, 137 cats and 16 other animals in rescue.
- * Coordinated relocation of dogs during major renovation of stray dog kennels.

Goals:

- * Design and implement new interior signage to enhance customer service.
- * Develop marketing materials and campaign to promote shelter image and adoptions.
- * Design and implement a behavior modification program for difficult-to-place dogs.

Animal Control / Field Operations

Program Description: The Animal Control Officers are responsible for enforcement of ordinances in Title 7 of the Bloomington Municipal Code. They provide 24-hour emergency rescue for pets and respond to service calls and citizens' complaints annually. Monroe County pays the salaries and operating budget for their two full-time officers.

Staffing (FTE): 4.780

Fund Source(s): General Fund

\$ 290,682

Accomplishments:

- * Investigated dozens of allegations of cruelty, abuse, or neglect.
- * Routinely use microchip scanners in an attempt to reunite lost pets with their caretakers.
- * Administered the PALS fund and the MCHA's medical assistance program to provide financial assistance for low-income pet owners with sick or injured animals.
- * Responded to over 2,000 service calls.
- * Expanded service to areas recently annexed into the city limits.
- * Reviewed and provided input on revised city and county ordinances.
- * Revised procedures and paperwork in order to effectively enforce new ordinance provisions.

Goals:

- * Implement tracking and enforcement system for minor breeder permits.
- * Develop initiative to educate the public about animal care requirements of revised ordinance

Volunteer Coordination

Program Description: Over 175 volunteers donate time and services for Bloomington Animal Care and Control. The Volunteer Program Director recruits, trains and schedules these volunteers to assist shelter staff with the direct care of the animals and provide clerical support. Besides our regularly scheduled volunteers, group projects such as kennel scrubbing and landscaping are done by service organizations. Pre-veterinarian and program internships are available in coordination with Indiana University.

Staffing (FTE): 1.573

Fund Source(s): General Fund

\$ 95,627

Accomplishments:

- * Volunteers served over 18,000 hours for Bloomington Animal Care and Control.
- * Graduated 10 pre-vet interns and 2 program interns in joint program with Indiana University and graduated 2 high school interns.
- * Facilitated volunteer involvement through Martin Luther Kind Day volunteers, Girl Scouts, Boy Scouts, Stone Belt, Ivy Tech, IU Volunteer Student Bureau, IU fraternities and sororities, Tri-North Fair, Volunteer Fair at Bloomington High School South, IU Upward Bound Students, Bloomington Volunteer Network, AmeriCorps and MCCSC.
- * Recruited volunteers to serve as adoption counselors, dog and cat handlers for offsite adoption showcases, and the headstart obedience program for shelter dogs.
- * Held two volunteer recognition events.

Goals:

- * Institute a "Volunteer of the Month" recognition program.
- * Design and implement a monthly volunteer newsletter via email.
- * Design and administer a volunteer satisfaction survey twice per year to improve volunteer retention.

Humane Education / Public Relations

Program Description: Educating the public about respect for living creatures is the key to a future population of responsible pet owners. This program: provides a weekly television show titled "Pets Without Partners, oversees the off-site adoption and foster programs, provides tours of the facility, designs and writes adoption and education materials, and provides training and behavior advice to the public.

Staffing (FTE): 1.449

Fund Source(s): General Fund

\$ 88,102

Accomplishments:

- * Pets Without Partners airs 7 times per week with an additional 10 segments airing to showcase available companion animals.
- * Managed foster care program, which now includes approximately 100 foster guardians and approximately 100 animals at any given time.
- * Selected and transported dogs to weekly, off-site adoption events resulting in increased adoptions.
- * Implemented behavior counseling and adoption follow-up program to reduce number of animals relinquished to shelter for behavior reasons.
- * Trained and supervised volunteer adoption counselors

Goals:

- * Train new volunteers for behavior counseling and adoption counseling programs.
- * Continue to enhance foster program.
- * Identify and implement strategies for public education about responsible pet ownership and the importance of spay/neuter.
- * Design and implement a system of regular follow-up on adoptions.

Total FTE and Departmental Costs 17.23

\$ 1,047,488

Animal Shelter 2006 Budget vs. 2007 Budget

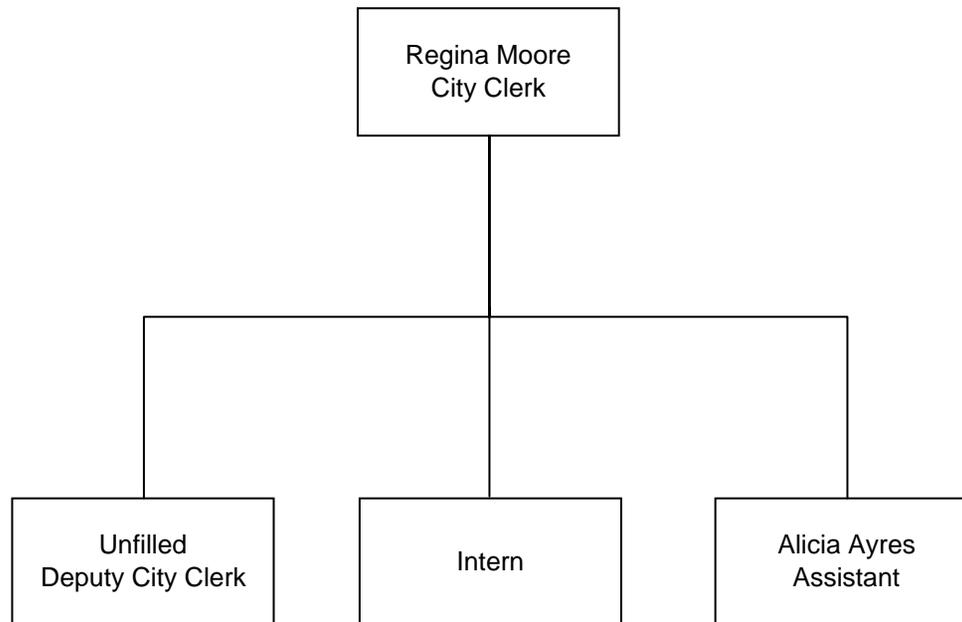
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	756,221		756,221	802,341		802,341	46,120
200 - Supplies	91,525		91,525	80,951		80,951	(10,574)
300 - Other Services	181,850		181,850	164,196		164,196	(17,654)
400 - Capital Outlays	1,065		1,065	0		0	(1,065)
Total	1,030,661	0	1,030,661	1,047,488		1,047,488	16,827

Employees	2006 Budget		2007 Budget		# Change
Regular	16.00		16.73		0.73
Temporary	0.60		0.50		-0.10
Total	16.60		17.23		0.63

Department: ANIMAL CARE AND CONTROL		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-01-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	16.60	17.23		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	507,694	502,916	528,537	547,241	18,704	3.54%
1120	Salaries & Wages - Temporary		1,472		6,525	6,525	
1130	Salaries & Wages - Overtime	16,840	12,951	16,840	16,840		
12	Employee Benefits						
1210	FICA	40,127	37,108	41,721	43,651	1,930	4.63%
1220	PERF	44,586	43,906	50,447	57,818	7,371	14.61%
1230	Health Insurance	85,440	85,440	114,500	125,960	11,460	10.01%
1240	Unemployment Compensation	3,794	3,794	1,116	1,146	30	2.69%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	3,040	3,040	3,060	3,160	100	3.27%
TOTAL - CATEGORY 1:		701,521	690,627	756,221	802,341	46,120	6.10%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,700	2,814	3,200	3,136	-64	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical	86,000	73,969	64,000	58,800	-5,200	(8.13%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	7,100	6,798	7,600	9,999	2,399	31.57%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	2,800	3,015	4,300	4,214	-86	(2.00%)
2320	Motor Vehicle Repair	100	29				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,500	1,613	2,500	2,450	-50	(2.00%)
24	Other Supplies						
2410	Books	300	583	300	490	190	63.33%
2420	Other Supplies	7,700	7,787	7,725		-7,725	(100.00%)
2430	Uniforms and Tools	1,900	1,112	1,900	1,862	-38	(2.00%)
TOTAL - CATEGORY 2:		109,100	97,721	91,525	80,951	-10,574	(11.55%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	78,500	73,182	111,300	82,145	-29,155	(26.19%)
3140	Exterminator Services	1,600	1,536	1,600	1,584	-16	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops	1,800	630	6,800	1,485	-5,315	(78.16%)
32	Communication & Transportation						
3210	Telephone	2,100	1,699	2,900	1,173	-1,727	(59.55%)
3220	Postage	1,200	727	1,200	990	-210	(17.50%)
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,500	3,115	2,500	2,475	-25	(1.00%)
3320	Advertising						

Department: ANIMAL CARE AND CONTROL		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-01-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services	8,900	7,369	9,100	9,211	111	1.22%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	3,300	3,298	3,300	3,300		
	3540 Gas	19,050	20,241	20,250	20,250		
36	Repairs & Maintenance						
	3610 Building	2,700	3,150	2,700	2,673	-27	(1.00%)
	3620 Motor	3,414	4,253	5,300	6,300	1,000	18.87%
	3630 Machinery & Equip. Repairs	2,400	2,233	2,400	2,376	-24	(1.00%)
	3640 Hardware & Software Maintenance				2,871	2,871	
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,100	1,739	1,100	1,683	583	53.00%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	500	332	500	495	-5	(1.00%)
	3920 Laundry & Other Sanitation Serv.	4,000	4,009	4,000	3,960	-40	(1.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants	3,900	3,900	3,900	3,900		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	18,000	15,289	3,000	17,325	14,325	477.50%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	154,964	146,702	181,850	164,196	-17,654	(9.71%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	175	1,065		-1,065	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,000	175	1,065		-1,065	(100.00%)
TOTAL - ALL CATEGORIES:		966,585	935,225	1,030,661	1,047,488	16,827	1.63%

CLERK'S OFFICE



Clerk's Office

Program / Service

Statutory

Program Description: Performs the statutory requirements of the Indiana Code.

Staffing (FTE): 0.58

Fund Source(s): General Fund

\$ 27,291

Legislative

Program Description: Provides statutory authority and responsibility that relates to legislation and Council activities.

Staffing (FTE): 0.58

Fund Source(s): General Fund

\$ 27,291

Community Relations & Constituent Services

Program Description: Serves as an educational liaison between citizens and their government in an effort to help citizens access their local governments. Responds to citizen inquiries for information and requests for assistance with appropriate referrals to internal and external programs and agencies. Responds to city and county governmental requests for information and services. Provides, in collaboration with the Common Council, a high level of constituent service on a daily basis in an efficient and timely manner.

Staffing (FTE): 0.57

Fund Source(s): General Fund

\$ 27,053

Parking Ticket Appeals

Program Description: Receives and hears parking ticket appeals, adjudicates appeals. Researches circumstances surrounding appealed citations and writes decisions with explanation of parking ordinances. Responds to appellants with decisions in written or oral communications, often with suggestions to parking problems. Creates, manages, and maintains appeal records and reports regarding appeals.

Staffing (FTE): 0.98

Fund Source(s): General Fund

\$ 46,513

Total FTE and Departmental Costs 2.70

\$ 128,148

Clerk's Office 2006 Budget vs. 2007 Budget

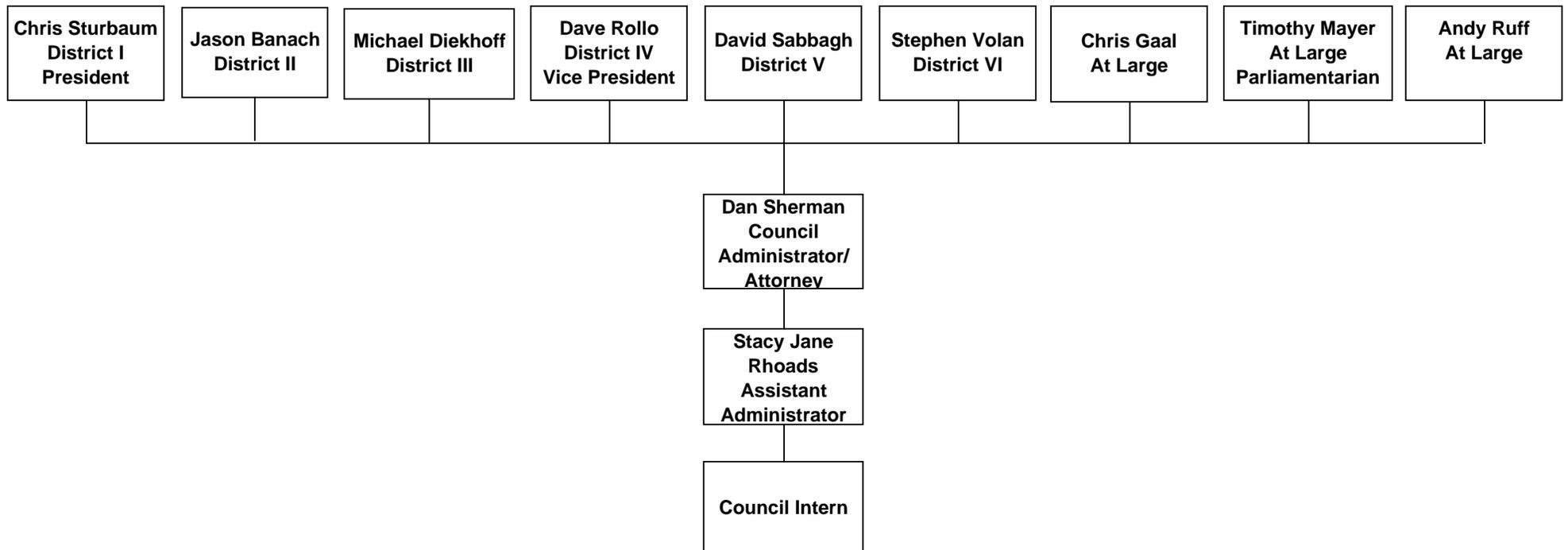
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	105,470		105,470	120,498		120,498	15,028
200 - Supplies	7,000		7,000	6,200		6,200	(800)
300 - Other Services	3,200		3,200	1,450		1,450	(1,750)
400 - Capital Outlays	3,245		3,245	0		0	(3,245)
Total	118,915	0	118,915	128,148	0	128,148	9,233

Employees	2006 Budget		2007 Budget		# Change
Regular	2.00		2.50		0.50
Temporary	0.40		0.20		-0.200
Total	2.40		2.70		0.30

Department: CLERK		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-03-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	2.40	2.70		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	68,127	68,013	69,244	82,727	13,483	19.47%	
1120 Salaries & Wages - Temporary	2,816	2,590	6,400	3,340	-3,060	(47.81%)	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	5,366	4,888	5,787	6,584	797	13.77%	
1220 PERF	5,791	5,781	6,405	8,479	2,074	32.38%	
1230 Health Insurance	12,816	12,816	17,175	18,894	1,719	10.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	456	456	459	474	15	3.27%	
TOTAL - CATEGORY 1:	95,372	94,544	105,470	120,498	15,028	14.25%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	2,000	733	2,000	1,200	-800	(40.00%)	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	5,000		5,000	5,000			
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	7,000	733	7,000	6,200	-800	(11.43%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	250	200	250	250			
3170 Consultants & Workshops	700	85	1,500	700	-800	(53.33%)	
32 Communication & Transportation							
3210 Telephone	75	35	75	75			
3220 Postage	25		25	25			
3230 Travel	200		1,200	250	-950	(79.17%)	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: CLERK	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-03-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	150	150	150	150		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,400	470	3,200	1,450	-1,750	(54.69%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000		3,245		-3,245	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,000		3,245		-3,245	(100.00%)
TOTAL - ALL CATEGORIES:	104,772	95,747	118,915	128,148	9,233	7.76%

COMMON COUNCIL



Common Council's Office

Program / Service

Legislative Duties

Program Description: Adopts legislation in an open, informed, and timely manner that is lawful and effectively addresses the needs and the values of the City.

Staffing (FTE): 3.320

Fund Source(s): General Fund

\$ 97,078

Policy Development and Coordination

Program Description: Develops and coordinates policies that address community needs effectively while remaining within budgetary constraints.

Staffing (FTE): 3.340

Fund Source(s): General Fund

\$ 97,663

Constituent Services and Community Relations

Program Description: Provides open, responsive, and accountable municipal government and contributes to a feeling of community in Bloomington.

Staffing (FTE): 4.460

Fund Source(s): General Fund

\$ 130,412

Administrative Services

Program Description: Plans, organizes, manages and budgets the routine operational work of the Council Office for maximum efficiency and effectiveness.

Staffing (FTE): 0.280

Fund Source(s): General Fund

\$ 8,187

Total FTE and Departmental Costs 11.40

\$ 333,340

Council's Office 2006 Budget vs. 2007 Budget

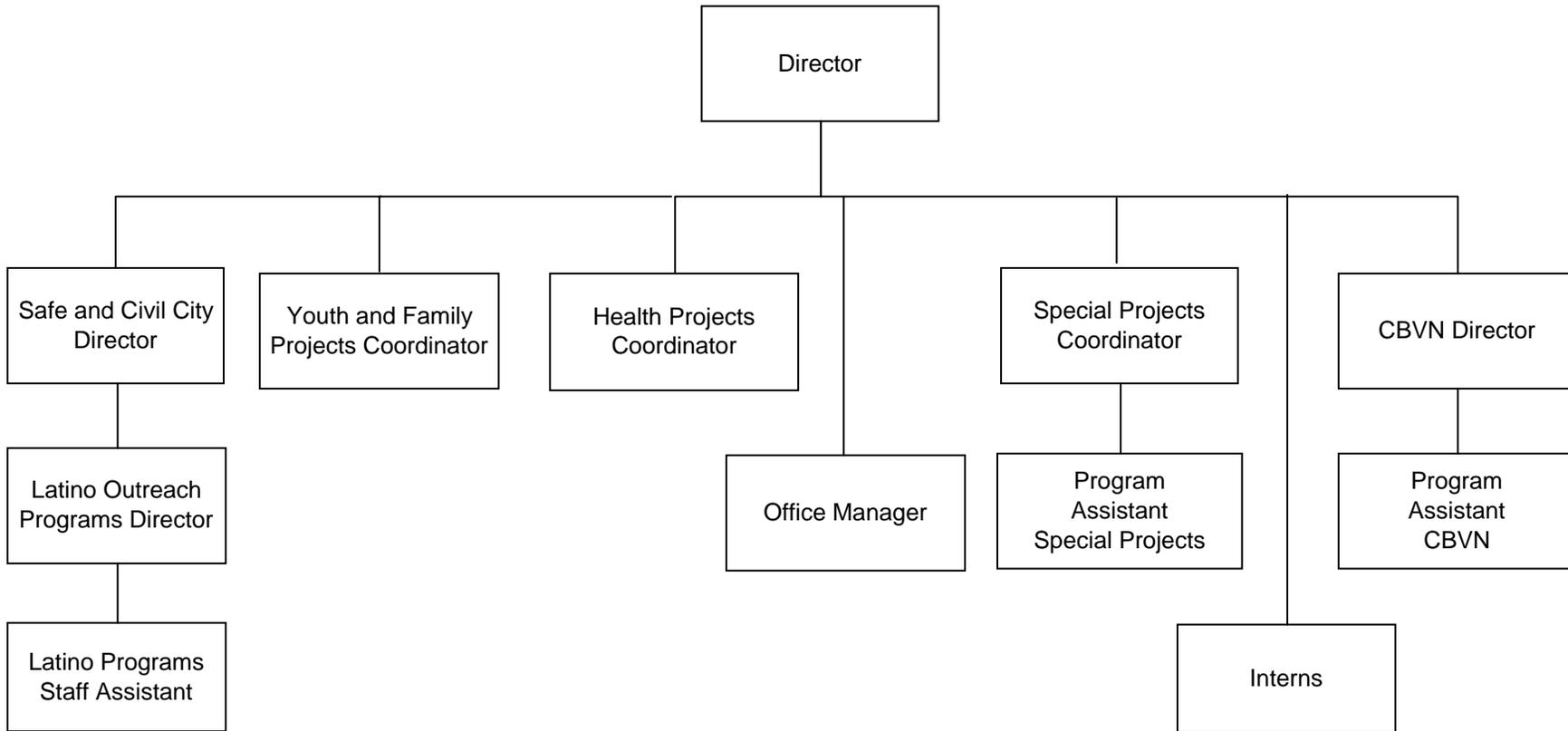
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	303,092	0	303,092	324,415	0	324,415	21,323
200 - Supplies	3,755	0	3,755	4,005	0	4,005	250
300 - Other Services	4,920	0	4,920	4,920	0	4,920	0
400 - Capital Outlays	19,995	0	19,995	0	0	0	(19,995)
Total	331,762	0	331,762	333,340	0	333,340	1,578

Employees	2006 Budget	2007 Budget	# Change
Regular	11.00	11.00	0.00
Temporary	0.40	0.40	0.00
Total	11.40	11.40	0.00

Department: COMMON COUNCIL		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-05-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	11.400	11.400		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	200,031	198,777	207,036	218,827	11,791	5.70%
1120	Salaries & Wages - Temporary	5,400	4,651	6,240	6,630	390	6.25%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	15,715	14,745	16,314	17,247	933	5.72%
1220	PERF	8,032	7,787	8,844	10,695	1,851	20.93%
1230	Health Insurance	46,992	46,992	62,975	69,278	6,303	10.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,672	1,672	1,683	1,738	55	3.27%
TOTAL - CATEGORY 1:		277,842	274,624	303,092	324,415	21,323	7.04%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,250	1,048	1,250	1,250		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	2,715	2,536	2,505	2,755	250	9.98%
2420	Other Supplies	100					
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		4,065	3,584	3,755	4,005	250	6.66%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	825	1,238	1,650	1,650		
3170	Consultants & Workshops			750	750		
32	Communication & Transportation						
3210	Telephone	40	25	300	300		
3220	Postage	120	28	120	120		
3230	Travel	1,350	496	1,350	1,350		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: COMMON COUNCIL		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-05-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs	15	5	250	250		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	600	557	500	500		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	2,950	2,349	4,920	4,920		
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	900		19,995		-19,995	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	900		19,995		-19,995	(100.00%)
TOTAL - ALL CATEGORIES:		285,757	280,556	331,762	333,340	1,578	0.48%

COMMUNITY & FAMILY RESOURCES



Community and Family Resources

Program / Service

Bloomington Volunteer Network / Family Matters

Program Description: The CBNV cooperates with individuals, nonprofit organizations, businesses, communities of faith, Indiana University, and Ivy Tech State College to create a network of volunteers to address community issues and build on community assets.

Staffing (FTE): 2.00

Fund Source(s): General Fund

\$ 117,779

Accomplishments: * Completed survey of affiliated nonprofit organizations regarding the effectiveness of services offered by the CBNV.
* Created a portfolio of Bloomington-specific volunteer recruitment posters through an IU graphic design class.
* Created specifications for a Web-based interactive database in partnership with the IU Kelley School of Business.
* Played a key community role in providing relief to individuals displaced by Hurricane Katrina

Goals: * Reconfigure the Teen Action Project utilizing the services of a Vista volunteer to concentrate on low-income youth.
* Continue to develop self-service aspects of Web-based services and Web-based accessibility.
* Develop consistent communication tool for use with non-profit organizations.

Healthcare Projects

Program Description: This program area assesses and addresses healthcare needs in the community. The Healthcare Projects Coordinator partners with community agencies and organizations to provide health education programs and screenings, health fairs, and activities to promote healthy lifestyle choices.

Staffing (FTE): 1.25

Fund Source(s): General Fund

\$ 73,612

Accomplishments * Partnered with several community organizations to create the Healthy Neighborhoods Initiative to provide health education programs, prevention programs, screenings, and provider referrals throughout the community.
* Provided assistance to Medicare recipients to enroll in the Medicare Prescription drug program.
* Organized City of Bloomington blood drives and employee health and wellness programs.

Goals: * Expand Healthy Neighborhood Initiative to more parts of the city.
* Support development of the Volunteers in Medicine Program.
* Continue to collaborate with the medical community to address low income health care needs.

Safe and Civil City Program

Program Description: The Safe and Civil Program is an innovative program that promotes safety and civility in the Bloomington and Monroe County Community. The Safe and Civil City Program collaborates with social service, community, and law enforcement agencies as well as citizen groups, Indiana University and other City departments. The program addresses diversity, civic engagement, and conflict resolution by supporting community activities and grassroots initiatives that focus on these issues.

Staffing (FTE): 2.00

Fund Source(s): General Fund

\$ 117,779

Accomplishments:

- * Assumed primary coordination responsibilities for the Domestic Violence Task Force
- * Worked with Employee Services to develop minority internship program with IU
- * Implemented Latino GED Program with MCCSC and WPN
- * Created Web-based City of Bloomington Multi-cultural calendar.

Goals:

- * Increase number of African American, Latino, and Asian persons serving on boards and commissions.
- * Update and revamp Safe and Civil City and Bloomington Latino Web sites to increase Web-based service to the community.
- * Expand Black History Month activities to provide greater historic, educational, and entertainment resources to the community.

Special Projects - Commissions

Program Description: Special Projects provides staff support to the Council for Community Accessibility, Commission on Status of Women, Commission on the Status of Black Males, and the Dr. Martin Luther King Jr. Birthday Celebration Commission. Each group is concerned with human rights issues from its own perspective.

Staffing (FTE): 2.00

Fund Source(s): General Fund

\$ 117,779

Accomplishments:

- * Created programs at museums for people with visual impairments through the Arts access committee.
- * Organized Women's Leadership Seminar to encourage women to be more active on board and commission and to run for public office.
- * Created annual award to recognize outstanding young, black males.
- * Organized town hall meeting on Religion in Politics and Public Life

Goals:

- * Resume accessibility surveys and decal certification program
- * Complete report on status of women in areas of Education, Victimization, and health.
- * Continue to support and expand the MCCSC Forum on educational issues affecting black males in the community.

Community and Family Resources

Program Description: This program area provides for overall management, administration, and budgeting within the department.

Staffing (FTE): 3.25

Fund Source(s): General Fund \$ 191,391
 Community Services fund \$ 31,700

Total \$ 223,091

- Accomplishments: * Completed planning, repositioning, and workflow analysis.
 * Deployed greater resources to support Web-based services to the community.
 * Expanded departmental participation in efforts within the nonprofit community.

- Goals: * Continue to supplement general fund resources through outside grant funding.
 * Expand departmental efforts in area of early childhood and school-age issues.
 * Redesign departmental Web site to provide greater accessibility to information and increase ease of usage for the community.

Total FTE and Departmental Costs 10.50 \$ 650,041

Community and Family Resources 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	549,700	0	549,700	585,685	0	585,685	35,985
200 - Supplies	7,825	0	7,825	10,609	0	10,609	2,784
300 - Other Services	22,775	17,842	40,617	22,047	31,700	53,747	13,130
400 - Capital Outlays	9,415	0	9,415	0	0	0	(9,415)
Total	589,715	17,842	607,557	618,341	31,700	650,041	42,484

Employees	2006 Budget	2007 Budget	# Change
Regular	10.00	10.00	0.00
Temporary	0.25	0.50	0.25
Total	10.25	10.50	0.25

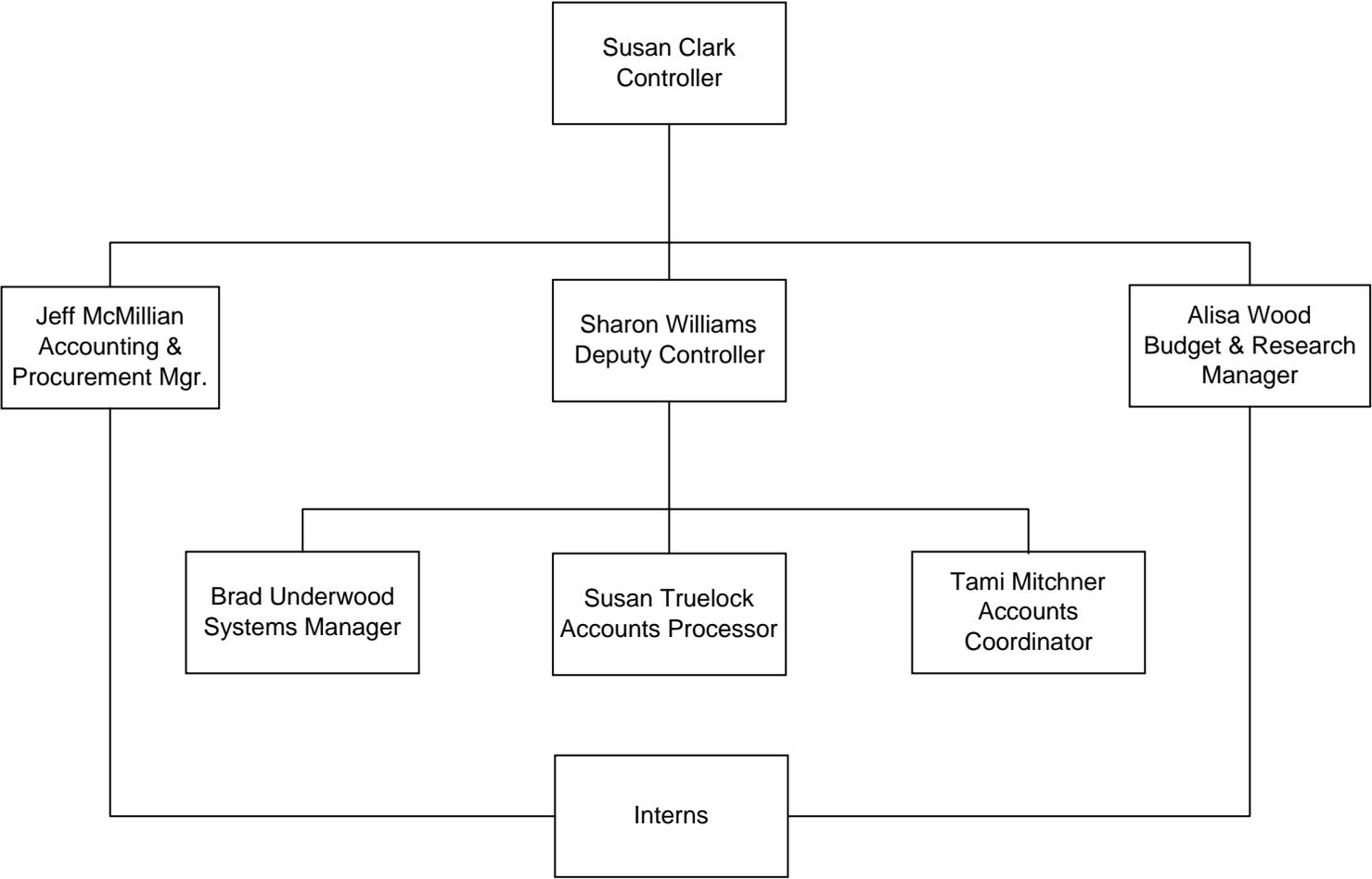
Other Fund Sources:

2006 - Community Services Fund 17,842 2007 - Community Services Fund 31,700

Department: Community and Family Resources		2005	2005	2006	2007	\$	%
Fund: General (101-09-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	10.250	10.500		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	357,269	359,146	414,807	432,156	17,349	4.18%
1120	Salaries & Wages - Temporary	8,000	6,834	3,500	8,500	5,000	142.86%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	27,943	26,815	32,000	33,710	1,710	5.34%
1220	PERF	30,368	30,528	38,370	44,296	5,926	15.44%
1230	Health Insurance	38,448	38,448	57,250	62,980	5,730	10.01%
1240	Unemployment Compensation	6,945	6,945	2,243	2,463	220	9.81%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,368	1,368	1,530	1,580	50	3.27%
TOTAL - CATEGORY 1:		470,341	470,085	549,700	585,685	35,985	6.55%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,614	2,478	3,400	3,332	-68	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	4,350	3,432	4,425	7,277	2,852	64.45%
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		5,964	5,910	7,825	10,609	2,784	35.58%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops	1,000	200	3,000	2,970	-30	(1.00%)
32	Communication & Transportation						
3210	Telephone	250	104	200	198	-2	(1.00%)
3220	Postage	100	34	75	74	-1	(1.33%)
3230	Travel		59				
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	5,000		5,000	4,950	-50	(1.00%)
3320	Advertising						

Department: Community and Family Resources		2005	2005	2006	2007	\$	%
Fund: General (101-09-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	250	520	250	248	-2	(0.80%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	938	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants	10,000	8,810	8,000	8,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	4,411	11,454	3,750	3,107	-643	(17.15%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	22,261	22,120	22,775	22,047	-728	(3.20%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement	375	375	9,415		-9,415	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	375	375	9,415		-9,415	(100.00%)
TOTAL - ALL CATEGORIES:		498,941	498,489	589,715	618,341	28,626	4.85%

CONTROLLER'S OFFICE



Controller's Office

Program / Service

Accounting & Auditing

Program Description: Involves the processing of all daily financial transactions of the City, including the daily depositing and reconciliation of revenues; processing, paying and reporting of city payroll; and processing, encumbering, and paying of all City expenditures.

Staffing (FTE): 2.05

Fund Source(s): General Fund

\$ 134,418

Accomplishments: * Completed FY 2005 Cities and Towns Annual Report for submission to the State Board of Accounts.

Goals: * Complete FY 2006 CTAR for submission to the State Board of Accounts.
* Complete FY 2006 CAFR and audit for on-time delivery to the GFOA.
* Incorporate new Governmental Standards and Accounting Board Standards prior to deadline.

Cash Management

Program Description: Involves investing, reconciling and managing all City funds as well as establishing relationships with financial institutions in order to create efficient and effective interactive cash management systems.

Staffing (FTE): 1.74

Fund Source(s): General Fund

\$ 113,927

Accomplishments: * Maintained investment returns for other accounts at a level that consistently exceeds comparable U.S. Treasury security rate. (Current positive gap is 71 bp.)
* Maintained City credit card processing with NPC conjunction with the State Indiana contract to reduce City processing costs.
* Continued savings through the use of MBNA credit cards. This reduces the need for the City to process by thousands checks annually.

Goals: * Continue to increase employee participation in direct deposit payroll. Current utilization is 61%.
* Expand payment options for City customers by providing additional opportunities for debit/credit card payments for City services.

Budgeting

Program Description: Involves coordinating the preparation of the City's annual budget request and submitting it to the Mayor and City Council for their review and approval. This includes developing projections on the revenue and expenditures for the current and next budget year.

Budgeting (continued)

Staffing (FTE): 1.03
Fund Source(s): General Fund

\$ 67,209

- Accomplishments:
- * Continued improvement of summary information provided to the City Council to enable the fiscal body to assess the overall fiscal condition of the City during budget deliberations.
 - * Completed fiscal year 2005 with a 27% combined reserve of unobligated funds in General and Rainy Day Funds - up 4% over last year.
 - * Continued development of long term capital needs funding list

- Goals:
- * Update long term capital plan and increase supplementary information on project needs progress to acquisition or installation of capital assets

Research & Special Projects

Program Description: Involves providing assistance to the Mayor and other City departments in researching, developing and reporting on an ad hoc basis as the need arises. This includes such projects as Union contract negotiation, fiscal impact studies, annexations, and project analysis.

Staffing (FTE): 1.08
Fund Source(s): General Fund
Other Funds
Total

\$ 258,587
\$ 249,200
\$ 507,787

- Accomplishments:
- * Successfully completed annexation process for three areas in the "Areas Intended for Annexation" which became effective January 1, 2006.
 - * Worked with other City departments on acquisition of CSX rail corridor.

- Goals:
- * Continue to compile accurate information on costs of projects funded by multiple departments and funding sources.

Financial Reporting

Program Description: Involves developing, preparing, and submitting various financial reports to the Mayor, City Council, other City departments, the Public, and Federal, State and Local governmental agencies. This includes such reports as monthly departmental financial statements, the State of Indiana Cities and Towns annual Report, and GFOA's annual submission for the Certificate of Achievement in Financial Reporting.

Staffing (FTE): 1.06
Fund Source(s): General Fund

\$ 69,668

- Accomplishments:
- * Completed 2004 audit with no review comments for Civil City.

Financial Reporting (continued)

- Goals:
- * Continue to receive GFOA Certificate of Achievement.
 - * Continue to improve format of Management and Discussion Analysis in the Comprehensive Annual Financial Report.

Capital Finance & Accounting

Program Description: Involves participating in the development of the City's long range Capital Plan including providing information and recommendations for the funding of said plan. Furthermore, it includes providing assistance in the preparation of requests for outside funding from private and public sources, assisting in the preparation of documents and selling of bonds, and payment and reporting of said bonds once they have been sold.

Staffing (FTE): 0.30

Fund Source(s): General Fund

\$ 19,671

- Accomplishments:
- * Continued in-house continuing disclosure system saving the City thousands of dollars.
 - * Reduced average bond years outstanding from 6.8 to 6.2 .

- Goals:
- * Continue to incorporate GASB standards for capital asset accounting.
 - * Continue development of a formal debt policy for the City of Bloomington.

Total FTE and Departmental Costs 7.250

\$ 912,679

Controller's Office 2006 Budget vs. 2007

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	437,593	0	437,593	461,269	0	461,269	23,676
200 - Supplies	3,700	0	3,700	2,646	0	2,646	(1,054)
300 - Other Services	202,086	178,200	380,286	199,564	178,200	377,764	(2,522)
400 - Capital Outlays	1,130	560,000	561,130	0	71,000	71,000	(490,130)
Total	644,509	738,200	1,382,709	663,479	249,200	912,679	(470,030)

Employees	2006 Budget	2007 Budget	# Change
Regular	7.000	7.000	0.000
Temporary	0.250	0.250	0.000
Total	7.250	7.250	0.000

Other Funds Sources:

2006 - Special Non-Reverting Fund

2007 - Special Non-Reverting Fund

Bonds and Leases

Street - T2000	September 1998 - \$7,750,000	Last Payment - January 2017	
Program Goal:	To provide funds for various street and road improvements.		
	Outstanding Principal at the End of the Current Year:	6,855,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 645,425</u>
1999 Park Bond	March 1999 - \$2,460,000	Last Payment - February 2019	
Program Goal:	To provide funds for 9 hole expansion of the Cascades Golf Course.		
	Outstanding Principal at the End of the Current Year:	2,420,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 167,303</u>
Redevelopment 2000	December 1999 - \$2,430,000	Last Payment - February 2015	
Program Goal:	To provide funds for various street and road improvements in the Whitehall Crossing area.		
	Outstanding Principal at the End of the Current Year:	1,805,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 253,985</u>
2001 Park Bond	September 2001 - \$6,200,000	Last Payment - January 2017	
Program Goal:	To provide funds to enable the Park District to complete capital improvement projects including re-design and renovation in various parks and aquatic facilities.		
	Outstanding Principal at the End of the Current Year:	4,560,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 600,315</u>
BMFC Convention Ctr.	December 1991 - \$1,310,000	Last Payment - January 2007	
Program Goal:	To provide the necessary funds to acquire, construct and lease a surface level parking facility.		
	Outstanding Principal at the End of the Current Year:	155,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 150,500</u>
BMFC Police Station	September 1997 - \$1,415,000	Last Payment - June 2008	
Program Goal:	To provide funds for renovating 220 E. 3rd St building to house the Bloomington Police Department.		
	Outstanding Principal at the End of the Current Year:	640,000	

Staffing: See Controller's Budget
 Funding: \$ 395,500

BMFC Showers July 1998 - \$8,660,000 Last Payment - January 2021

Program Goal: To pay for the acquisition, construction and equipping of the City Hall portion of the Showers facility.

Outstanding Principal at the End of the Current Year: 6,805,000
 Staffing: See Controller's Budget
 Funding: \$ 675,000

BMFC T2000 July 1998 - \$11,750,000 Last Payment - January 2017

Program Goal: To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year: 9,910,000
 Staffing: See Controller's Budget
 Funding: \$ 1,136,000

BMFC Fire Station 2 October 2000 - \$1,755,000 Last Payment - February 2015

Program Goal: To provide funds for construction of a new Fire Station No. 2, parking lot and all necessary equipment.

Outstanding Principal at the End of the Current Year: 1,235,000
 Staffing: See Controller's Budget
 Funding: \$ 189,000

Total Departmental Costs 4,213,028

**Controller's Office 2006 Budget vs. 2007
 Bonds and Leases**

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		4,116,805	4,116,805		4,213,028	4,213,028	96,223
400 - Capital Outlays		0	0		0	0	0
Total	0	4,116,805	4,116,805	0	4,213,028	4,213,028	96,223

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-06-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	7.25	7.25		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	329,124	314,088	334,103	347,976	13,873	4.15%	
1120 Salaries & Wages - Temporary	5,400	5,031	5,400	5,400			
1130 Salaries & Wages - Overtime		68					
12 Employee Benefits							
1210 FICA	25,592	23,317	25,972	27,033	1,061	4.09%	
1220 PERF	27,976	26,697	30,905	35,668	4,763	15.41%	
1230 Health Insurance	29,904	29,904	40,075	44,086	4,011	10.01%	
1240 Unemployment Compensation	226	226	67		-67	(100.00%)	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,064	1,064	1,071	1,106	35	3.27%	
TOTAL - CATEGORY 1:	419,286	400,394	437,593	461,269	23,676	5.41%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,000	467	500	490	-10	(2.00%)	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books		289	200	196	-4	(2.00%)	
2420 Other Supplies	4,000	1,600	3,000	1,960	-1,040	(34.67%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	5,000	2,355	3,700	2,646	-1,054	(28.49%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		85					
3170 Consultants & Workshops		30,145					
32 Communication & Transportation							
3210 Telephone	150	116	150	149	-1	(0.67%)	
3220 Postage	150	145	200	198	-2	(1.00%)	
3230 Travel		99					
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	3,000	1,508	2,000	1,683	-317	(15.85%)	
3320 Advertising	500	531	800	792	-8	(1.00%)	

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-06-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs	536	659	536	228	-308	(57.46%)
3640 Hardware & Software Maintenance	2,300	25,931	2,300	2,300		
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	1,300	1,628	1,300	1,683	383	29.46%
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	1,800	1,887	1,800	1,782	-18	(1.00%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
3950 Landfill Fees						
3960 Grants	105,000	48,424	190,000	188,100	-1,900	(1.00%)
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	500	122	500	149	-351	(70.20%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	117,736	113,781	202,086	199,564	-2,522	(1.25%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement	1,000	175	1,130		-1,130	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,000	175	1,130		-1,130	(100.00%)
TOTAL - ALL CATEGORIES:	543,022	516,705	644,509	663,479	18,970	2.94%

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: NON-REV I - WESTSIDE (405-06-000C	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	45,000	83,346	130,000	130,000		
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising		245				

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: NON-REV I - WESTSIDE (405-06-000C		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions		8,000	8,000	8,000		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,200	932	3,200	3,200		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	45,000	677	37,000	37,000		
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	93,200	93,200	178,200	178,200		
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment			35,000	35,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays			525,000	36,000	-489,000	(93.14%)
	TOTAL - CATEGORY 4:			560,000	71,000	-489,000	(87.32%)
TOTAL - ALL CATEGORIES:		93,200	93,200	738,200	249,200	-489,000	(66.24%)

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: BMFC-PARKING GAR (504-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC-PARKING GAR (504-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	187,000	187,000				
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		187,000	187,000				
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		187,000	187,000				

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	169,000	169,000	170,500	85,500	-85,000	(49.85%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges				65,000	65,000	
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		169,000	169,000	170,500	150,500	-20,000	(11.73%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		169,000	169,000	170,500	150,500	-20,000	(11.73%)

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC-SHOWERS (508-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	675,000	675,000	673,589	675,000	1,411	0.21%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 Crime Control						
TOTAL - CATEGORY 3:		675,000	675,000	673,589	675,000	1,411	0.21%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		675,000	675,000	673,589	675,000	1,411	0.21%

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	234,500	234,500	398,500	395,500	-3,000	(0.75%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		234,500	234,500	398,500	395,500	-3,000	(0.75%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		234,500	234,500	398,500	395,500	-3,000	(0.75%)

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	255,000	255,000	255,000	315,000	60,000	23.53%
	3820 Interest	351,125	351,125	339,650	328,175	-11,475	(3.38%)
	3830 Bank Charges	2,250	1,250	2,250	2,250		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		608,375	607,375	596,900	645,425	48,525	8.13%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		608,375	607,375	596,900	645,425	48,525	8.13%

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: GOLF COURSE BOND 99 (512-06-00C	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal	10,000	10,000	30,000	50,000	20,000	66.67%
3820 Interest	117,913	117,913	117,043	115,303	-1,740	(1.49%)
3830 Bank Charges	1,000	910	1,000	2,000	1,000	100.00%
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	128,913	128,822	148,043	167,303	19,260	13.01%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	128,913	128,822	148,043	167,303	19,260	13.01%

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	913,500	913,500	1,071,000	1,136,000	65,000	6.07%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		913,500	913,500	1,071,000	1,136,000	65,000	6.07%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		913,500	913,500	1,071,000	1,136,000	65,000	6.07%

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	145,000	145,000	150,000	160,000	10,000	6.67%
	3820 Interest	107,967	107,966	100,738	92,985	-7,753	(7.70%)
	3830 Bank Charges	1,000	500	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		253,967	253,466	251,738	253,985	2,247	0.89%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		253,967	253,466	251,738	253,985	2,247	0.89%

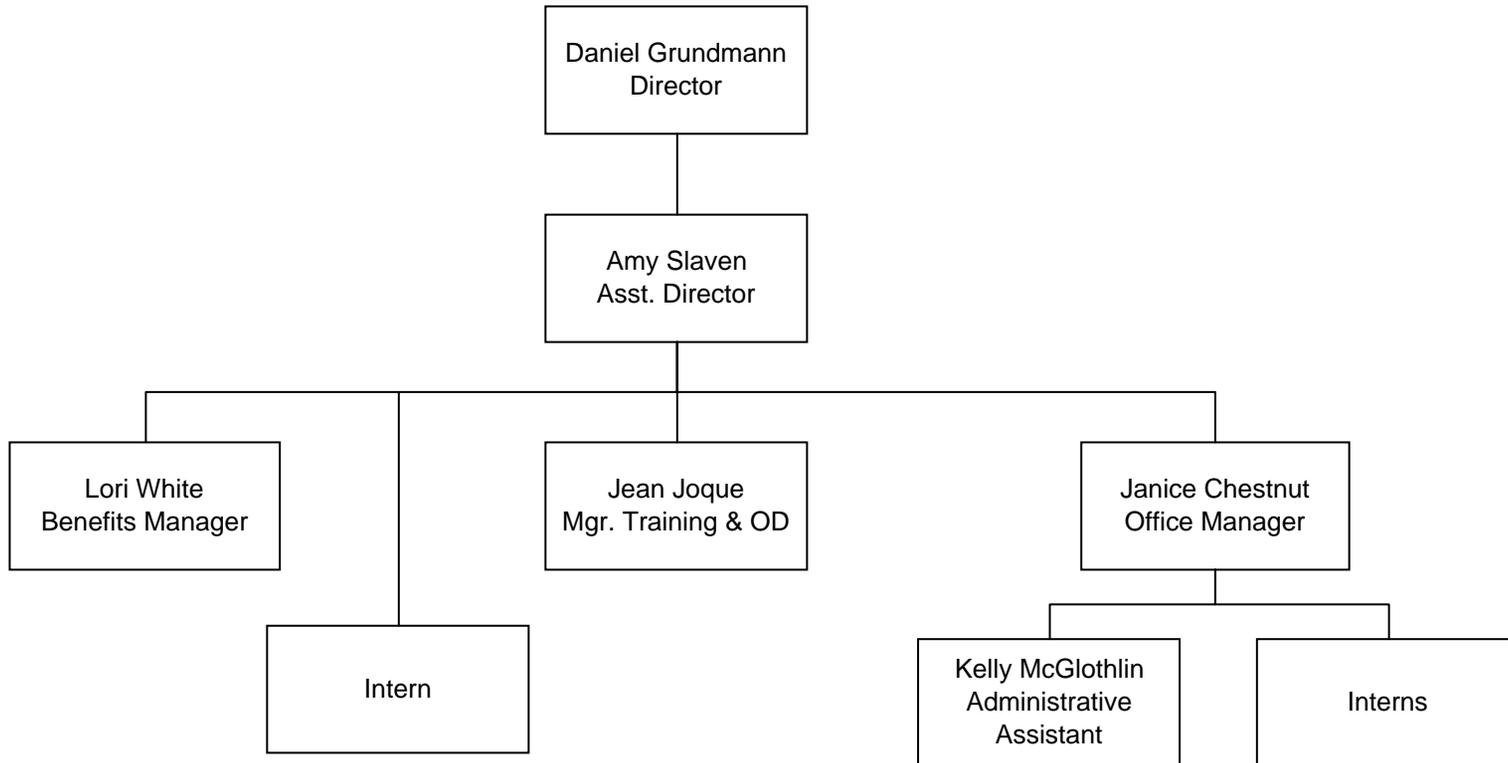
Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	189,000	189,000	189,000	189,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		189,000	189,000	189,000	189,000		
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		189,000	189,000	189,000	189,000		

Department: CONTROLLER	2005	2005	2006	2007	\$	%
Fund: PARK BOND 2001 (516-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2005	2005	2006	2007	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	410,000	410,000	410,000	410,000		
	3820 Interest	223,755	223,755	206,535	189,315	-17,220	(8.34%)
	3830 Bank Charges	1,000	400	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		634,755	634,155	617,535	600,315	-17,220	(2.79%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		634,755	634,155	617,535	600,315	-17,220	(2.79%)

EMPLOYEE SERVICES



Employee Services

Program / Service

Workforce Maintenance

Program Description: Workforce Maintenance is the employment process made up of the following sub-processes: recruitment, selection, orientation, employment record maintenance, termination, and retirement. Record-keeping, quality checks, approvals, and paper-flow are characteristics of this process, which is clerical/administrative in nature.

Staffing (FTE): 1.26

Fund Source(s): General Fund

\$ 77,480

Accomplishments:

- * Continued partnership with IU SPEA to enhance graduate student Service Corps fellow program and advise on strategic plan.
- * First phase revision of orientation process.
- * Revised and improved City Affirmative Action program.
- * Expanded relationship with three local providers of supported employment for employees with disabilities to include both high schools.
- * Initiated pilot Minority Intern program

Goals:

- * Continue to improve Affirmative Action Program by focusing on selection tools, outreach and processes.
- * Initiate improved HRIS
- * Complete revision of orientation process
- * Fully establish Minority Intern Program

Personnel Policy

Program Description: Personnel Policy is the development, interpretation and application of personnel policies. This process is made up of the following sub-processes: new policy development, existing policy updates, and policy interpretation for employees. Design, research, communication and judgment are characteristics of this process which is collaborative in nature.

Staffing (FTE): 1.04

Fund Source(s): General Fund

\$ 63,672

Accomplishments:

- * Regularly assisted City staff with issues related to personnel policy.
- * Implementation of new Worker's Compensation policy.
- * Initiated CEDC Personnel Policy revision process

Goals:

- * Work with Risk Mgmt. to refine policies related to Worker's Compensation
- * Complete update of Central Emergency Dispatch Center Personnel Manual
- * Update Seasonal/Temporary Personnel Manual

Employee Relations

Program Description: Employee Relations is the application and implementation of personnel policies. This process is made up of the following sub-processes: management consultation, employee consultation, labor relations, employee communication, and grievance procedures. Consultation, assessment and negotiation are characteristics of this process, which relies heavily on judgment, relationship-building and rapport.

Staffing (FTE): 2.03

Fund Source(s): General Fund

\$ 124,275

Accomplishments:

- * Regularly assist City staff with employee and management consultation
- * First draft of newly constructed ES intranet site completed
- * Translated employee documents into Spanish
- * Designed tools for City departments to assist with service to Spanish-speaking clients.

Goals:

- * Continue progress on workplace diversity initiative.
- * Review and evaluate employee recognition efforts with focus on supervisor feedback.
- * Initiate electronic and paper employee communications program.
- * Complete revision of Employee Services Intranet site.

Compensation & Benefits

Program Description: Compensation & Benefits is the development and management of compensation and benefits policies. This process is made up of the following sub-processes: new policy development, existing policy updates, policy implementation, maintenance of policy application, financial processing, and employee consultation. A combination of administration and collaboration are characteristic of this process, which is highly focused in nature.

Staffing (FTE): 1.59

Fund Source(s): General Fund

\$ 97,425

Accomplishments:

- * Successfully completed transition of Worker's Compensation program
- * Working with Parks and Recreation to expand wellness initiative
- * Reviewed and renewed Health Care Plan third party administrator relationship
- * Improved benefits administration, forms and open enrollment.

Goals:

- * Continued review of health care plan to contain costs
- * Continued expansion of wellness initiative
- * Improve online access and Web-based use for benefits administration
- * Review and evaluate EAP program

Training & Development

Program Description: Training & Development is the development and evaluation of both individual employees and the organization as a whole. This program area is made up of the following sub-processes: employee and supervisory training, performance evaluation, and process analysis and improvement. Program/employee development, implementation, and communication are characteristic of this process, which is primarily geared toward improving organizational culture and change management.

Staffing (FTE): 0.84

Fund Source(s): General Fund

\$ 51,398

- Accomplishments:
- * Continued development of supervisor training classes focusing on improving management skills and the application of personnel policies and procedures.
 - * Created interactive, on-line sexual harassment awareness training with required participation
 - * Trained 243 participants in on-line sexual harassment training in first six weeks
 - * Train 400 participants in 42 classes on 17 topics ('06 projections).
 - * Continued expansion of Organizational Development program.
 - * Completed tool kit and written guide for Supervisor Development, Training, and Orientation
 - * Work with CFR on a variety of programs designed to assist Spanish speaking clients

- Goals:
- * Continue efforts to obtain, from IACET, accreditation of training curriculum for continuing education unit (CEU) credits applicable to certification outside of organization.
 - * Implement Supervisor Development, Training and Orientation program.
 - * Continue to expand online training opportunities.
 - * Continue expansion of training and OD program participation

Total FTE and Departmental Costs 6.75

\$ 414,250

Employee Services 2006 Budget vs. 2007 Budget

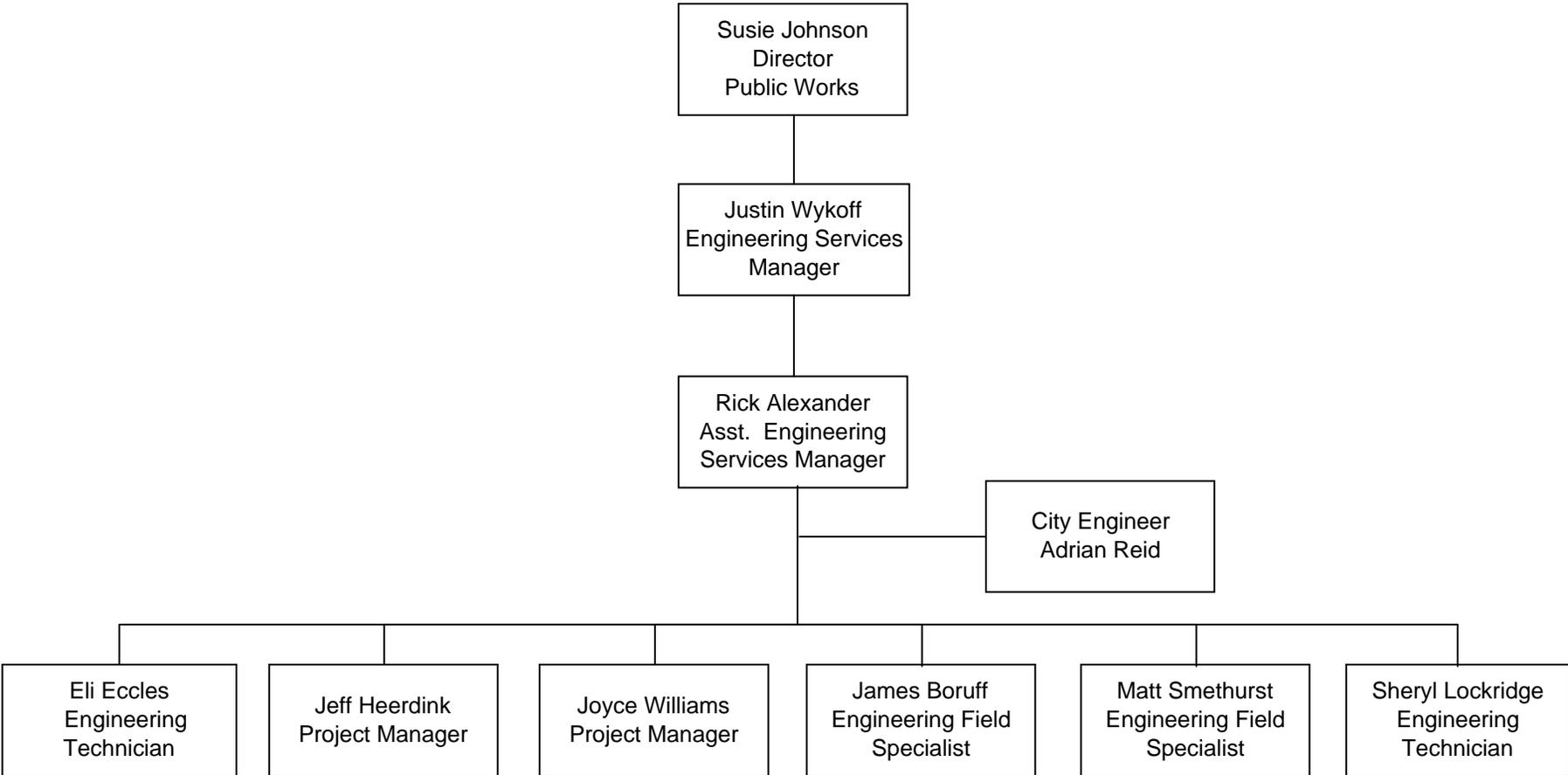
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	354,115	0	354,115	373,706	0	373,706	19,591
200 - Supplies	8,260	0	8,260	8,095	0	8,095	(165)
300 - Other Services	35,500	0	35,500	32,449	0	32,449	(3,051)
400 - Capital Outlays	3,050	0	3,050	0	0	0	(3,050)
Total	400,925	0	400,925	414,250	0	414,250	13,325

Employees	2006 Budget	2007 Budget	# Change
Regular	5.50	5.50	0.00
Temporary	0.15	1.25	1.10
Total	5.65	6.75	1.10

Department: EMPLOYEE SERVICES		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-12-000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	5.650	6.750		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	218,313	211,463	248,434	260,009	11,575	4.66%
1120	Salaries & Wages - Temporary	23,500	14,638	26,400	26,400		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	18,499	16,702	21,025	21,910	885	4.21%
1220	PERF	18,557	17,974	22,980	26,651	3,671	15.97%
1230	Health Insurance	25,632	25,632	34,350	37,788	3,438	10.01%
1240	Unemployment Compensation	134	134	8		-8	(100.00%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	912	912	918	948	30	3.27%
TOTAL - CATEGORY 1:		305,547	287,454	354,115	373,706	19,591	5.53%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	3,000	2,308	2,500	2,450	-50	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,000	1,979	5,760	5,645	-115	(2.00%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		9,000	4,287	8,260	8,095	-165	(2.00%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		3,437	1,500	2,228	728	48.53%
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	400	66	400	396	-4	(1.00%)
3220	Postage	100	364	100	99	-1	(1.00%)
3230	Travel			1,500	1,733	233	15.53%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	3,500	490	3,500	2,723	-777	(22.20%)
3320	Advertising	9,500	6,415	9,500	8,910	-590	(6.21%)

Department: EMPLOYEE SERVICES		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-12-000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,000	1,541	2,000	2,475	475	23.75%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	9,000	1,369	14,500	11,385	-3,115	(21.48%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	27,000	16,182	35,500	32,449	-3,051	(8.59%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	967	3,050		-3,050	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,000	967	3,050		-3,050	(100.00%)
TOTAL - ALL CATEGORIES:		342,547	308,891	400,925	414,250	13,325	3.32%

ENGINEERING



Engineering

Program / Service

Construction Management

Program Description: Completes Public Works projects with the highest quality in a timely and economical manner through effective construction management. Supervises contractors, inspects projects, develops project plans, completes project status reports, and processes project claims.

Staffing (FTE): 2.39

Fund Source(s): General Fund

\$ 145,347

Accomplishments:

- * West 2nd Street corridor study
- * West Third Street Phase II design work
- * City Council sidewalk projects
- * Alternative Transportation & Greenways System plan projects

Goals:

- * Continue to develop and improve the project implementation protocol
- * Continue to improve the public involvement and participation process

Capital Projects

Program Description: Provides engineering expertise for major infrastructure projects including design services and technical analysis.

Staffing (FTE): 0.99

Fund Source(s): General Fund

\$ 60,117

Accomplishments:

- * Atwater/Third Street corridor study
- * West Kirkwood Plan design work
- * West Third Street Phase II design work
- * Adams Street and Tapp Road intersection improvements

Goals:

- * Continue to improve the coordination of project implementation between Public Works and other governmental agencies and departments.
- * Work with Metropolitan Planning Organization (MPO) and City Controller to match funding to priorities.

Traffic Engineering

Program Description: Provides technical analysis to enable the development of a safe transportation network for driving, walking and biking.

Staffing (FTE): 1.58

Fund Source(s): General Fund

\$ 95,883

Accomplishments:

- * Performed vehicle counts at 25 locations in the MPO planning area.
- * Performed pedestrian/vehicular counts at 88 locations in the city.
- * Developed the Neighborhood Traffic Safety Program (NTSP) to help neighborhoods experiencing traffic problems and analyzed four requests.
- * Placed the speed radar boards in 30 locations throughout the city.
- * Performed vehicle counts at 49 locations in the Small Urban Rural Planning Area (SURP).
- * Conducted turning movement counts at 29 intersections in the city.
- * Prepared final report for SURP Grant.

Traffic Engineering (continued)

- Accomplishments: * Provided staff support for MPO.
* Developed new procedures for accident report processing.
- Goals: * Continue development of the Regional HPMS Counting Program
* Continue development of the Permanent Traffic Count Stations System

Geographic Information Systems

Program Description: Assists in maintaining and developing the geographical information systems (GIS) database for land-based facilities and services for City departments and public use.

Staffing (FTE): 0.50

Fund Source(s): General Fund

\$ 30,439

Accomplishments: * Provided drawings of approximately 75 development projects and subdivisions, containing as many as 15 to 100 different map layers.

Goals: * Continue to improve the inclusion of new developments, city projects and subdivisions within the GIS database.

Sidewalks/Sidepaths

Program Description: Engineering staff provides technical design and analysis for sidewalk construction projects.

Staffing (FTE): 0.78

Fund Source(s): General Fund

\$ 47,181

Accomplishments: * Arden Drive sidewalk project
* Maxwell Lane sidewalk project
* 2nd Street sidewalk project
* 11th Street sidewalk project
* Roosevelt sidewalk project
* East 10th Street sidewalk project design and right-of-way acquisition
* North Monroe Street pathway construction
* Marilyn Drive sidewalk project

Goals: * Continue to improve and expand the City of Bloomington's Alternative Transportation System.

Public Improvements / Erosion Control Inspection

Program Description: Provides inspection of private development projects to ensure proper construction of public improvements and enforcement of the City's Erosion Control Ordinance.

Staffing (FTE): 1.40

Fund Source(s): General Fund

\$ 85,230

Accomplishments: * Performed approximately 1,192 erosion control inspections
* Issued 47 Notice of Violations
* Issued 4 Stop Work Orders

Goals: * Continue to increase public awareness of City ordinances and site requirements to protect our environment as well as preserve our quality of life during the construction of new developments.

Permit Administration

Program Description: Reviews grading, demolition, new commercial buildings and street cut permits.

Staffing (FTE): 0.88

Fund Source(s): General Fund

\$ 53,269

Accomplishments: * Reviewed 354 street cut permits, 31 grading permits, 65 demolition permits, and 0 house moving permits.

Goals: * Improve communication and establish assigned responsibilities between governmental agencies and area developers.

Addressing

Program Description: Assigns and maintains all street addresses within the corporate limits and planning jurisdiction.

Staffing (FTE): 0.25

Fund Source(s): General Fund

\$ 15,220

Accomplishments: * Assigned approximately 679 new or newly changed address numbers
* Provided address coordination service for Emergency 911 committee
* Added 1.83 linear miles of new streets to the City's inventory

Goals: * Improve coordination with E-911 committee
* Re-address problem areas

Total FTE and Departmental Costs 8.75

\$ 532,686

Engineering 2006 Budget vs. 2007 Budget

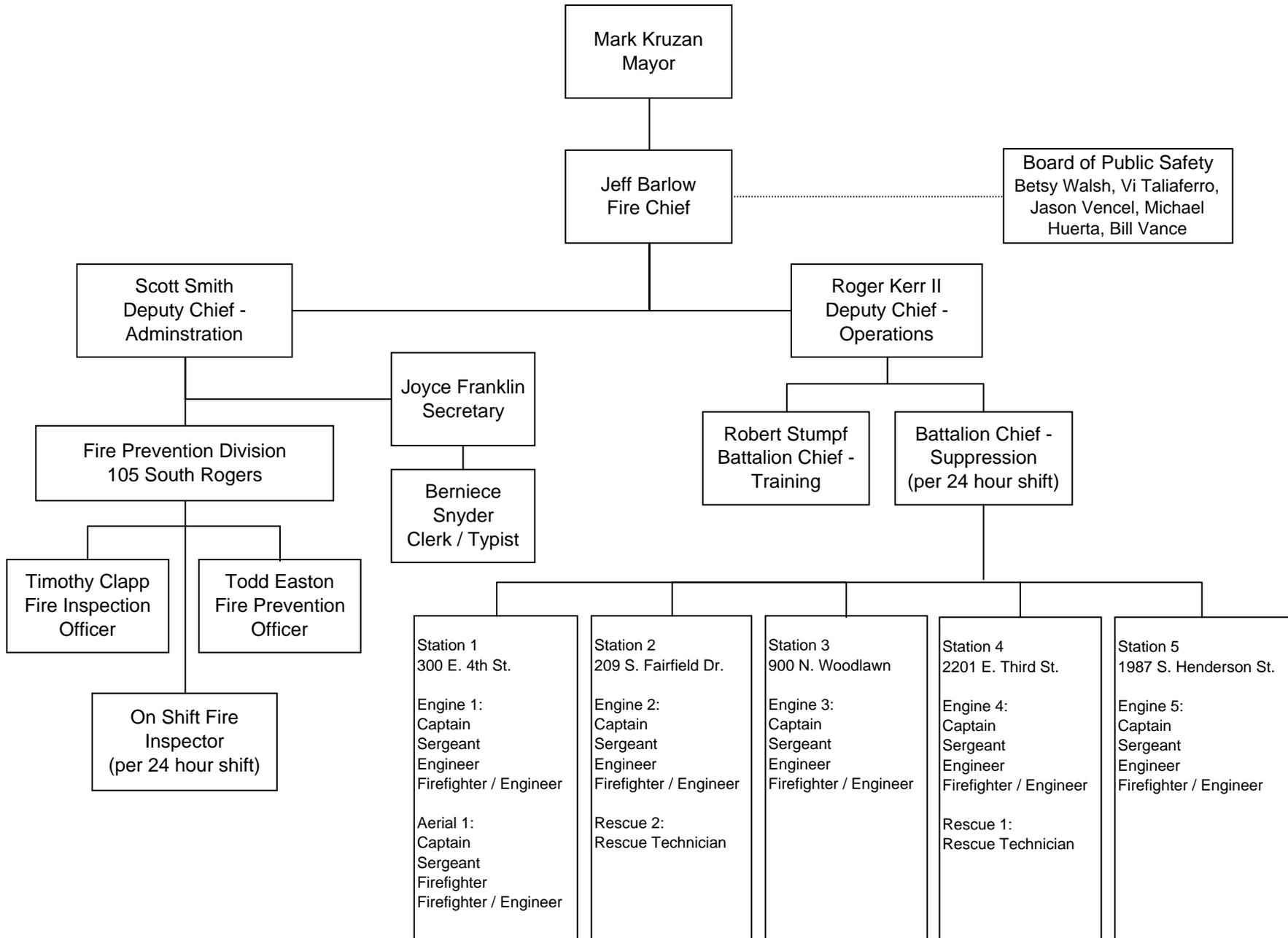
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	414,137		414,137	495,057		495,057	80,920
200 - Supplies	10,770		10,770	19,108		19,108	8,338
300 - Other Services	15,450		15,450	18,521		18,521	3,071
400 - Capital Outlays	1,915		1,915	0		0	(1,915)
Total	442,272	0	442,272	532,686	0	532,686	90,414

Employees	2006 Budget		2007 Budget		# Change
Regular	8.75		8.75		0.00
Temporary	0.00		0.00		0.00
Total	8.75		8.75		0.00

Department: ENGINEERING	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-07-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES			FTE: 8.750	8.750		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	295,568	239,223	308,939	370,670	61,731	19.98%
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	22,610	17,053	23,634	28,356	4,722	19.98%
1220 PERF	25,124	20,334	28,576	37,994	9,418	32.96%
1230 Health Insurance	34,176	34,176	50,094	55,108	5,014	10.01%
1240 Unemployment Compensation	5,286	5,286	1,555	1,546	-9	(0.58%)
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,254	1,254	1,339	1,383	44	3.29%
TOTAL - CATEGORY 1:	384,018	317,326	414,137	495,057	80,920	19.54%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	2,550	1,443	2,000	1,960	-40	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	2,800	3,249	3,500	4,653	1,153	32.94%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books	1,000	958	1,000	980	-20	(2.00%)
2420 Other Supplies	3,720	4,412	4,270	11,515	7,245	169.67%
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	10,070	10,061	10,770	19,108	8,338	77.42%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction			1,500	1,485	-15	(1.00%)
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	3,200	3,125	3,600	3,564	-36	(1.00%)
3220 Postage	300		200	198	-2	(1.00%)
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	500		400	396	-4	(1.00%)
3320 Advertising						

Department: ENGINEERING		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-07-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	12,467	12,467	6,200	8,100	1,900	30.65%
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance				2,178	2,178	
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	150	99	250	248	-2	(0.80%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,600	1,600	2,255	1,317	-938	(41.60%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	2,000	927	1,045	1,035	-10	(0.96%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		20,217	18,218	15,450	18,521	3,071	19.88%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		1,915		-1,915	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000		1,915		-1,915	(100.00%)
TOTAL - ALL CATEGORIES:		415,305	345,604	442,272	532,686	90,414	20.44%

FIRE



Fire

Program / Service

Emergency Services

Program Description: Provides excellent around-the-clock emergency response services to our customers including: fire suppression, emergency rescue, emergency medical response and other life threatening emergencies. This is accomplished through well-trained personnel providing protection with high quality equipment and apparatus.

Staffing (FTE): 79.52

Fund Source(s): General Fund

\$ 5,564,290

Accomplishments:

- * In 2005 the Fire Department responded to 3,046 calls for service, averaging 8.3 calls/day; this is up 5.2 % from 2004 and up 10% from 2003 calls for service. There were 415 overlapping incidents (13.6%), up from 393 in 2004 & 322 in 2003.
- * 6,604 unit responses (average of 2.2 units per call); down from 2.4 UPC in 2004.
- * In 2005, 71% of the calls for service had first arriving units on scene in 4 minutes or less; the national standard is 4 minutes.
- * Fire Department responses included :

348	Fires	up 16% from 2004
257	Hazardous conditions with no fire	down 8.9% from 2004
433	Rescue calls with 28 extrications performed	up 20.6% from 2004
723	EMS calls excluding vehicle accidents	up 4.6% from 2004
790	False alarms / false calls	up 9.4% from 2004
124	Misc service calls	down 15.6% from 2004
- * Fire Department maintains an ISO rating of 4 on a 1-10 scale with 1 being best.
- * To protect the community, the department continues to maintain a minimum staffing of 26 people on duty; maximum staffing is 33 personnel on duty.
- * Since January 2001 it has been a requirement for all new hires to become EMTs. The current number of EMTs on staff is 50, representing 48% of the department.

Goals:

- * Reduce Insurance Services Office (ISO) rating to a 3 or below
- * Develop Strategic Plan for department to address services for 5, 10 and 20 years

Fire Prevention

Program Description: Educates our customers about fire prevention and safety by conducting classes, seminars and demonstrations for schools, business and industry; and by performing inspections of all commercial buildings. Also includes Juvenile Firesetter Intervention programs.

Staffing (FTE): 7.43

Fund Source(s): General Fund

\$ 519,815

Fire Prevention (Continued)

- Accomplishments:
- * A total of 879 inspections, representing a 1.3% increase over 2004, were completed in 2005, including routine inspections, complaint inspections, and courtesy inspections.
 - * In 2005, the Juvenile Firesetters Intervention Program continued to assist at-risk children and families.
 - * In 2005, there were 603 public education events, a decrease of 11.5% over 2004. Personnel hours invested in public education totaled 993 hours, down 30%.
 - * In 2005 there were 284 events, touring local facilities to preplan and familiarize crews in the event of an emergency response.

- Goals:
- * Increase fire inspections by 7% annually
 - * Increase public education interactions by 5% annually
 - * Provide neighborhood door-to-door fire prevention contacts

Training

Program Description: Increases firefighter safety by providing an ongoing training program for all firefighters that is coordinated, consistent and comprehensive, which meets or exceeds NFPA standards and other pertinent regulations; to achieve and maintain a high level of firefighter safety.

Staffing (FTE): 21.83

Fund Source(s): General Fund

\$ 1,527,258

- Accomplishments:
- * Over 6,964 hours of training were conducted in 2005, an increase of 20.9%
 - * Half of all department members were provided with comprehensive physical examination.
 - * The department conducted 3 days of intensive live fire training at a house in Bloomington on 18th Street.
 - * 3 members of the department attended classes at the National Fire Academy, 11 attended the Fire Department Instructors Conference in Indianapolis, and many attended various fire schools across the state.
 - * The department completed Rapid Intervention Team training and implemented the system.

- Goals:
- * Secure a location and construct a live-fire training facility.
 - * Secure a location to store training equipment and to implement training exercises such as vehicle rescue, pump operations, hose testing, and driver assessment.
 - * Provide continued basic training for new firefighters and advanced training for veteran members of the department.
 - * Maintain compliance with OSHA requirements for hazardous materials training, confined space training and safe practices for operations in "immediately dangerous to life and health atmospheres" (IDLH).

Investigations

Program Description: Provides staff, trained in investigation, techniques to determine the cause and origin of fires.

Staffing (FTE): 0.75

Fund Source(s): General Fund

\$ 52,480

Accomplishments: * Investigations were conducted in at least 55 fires in 2005, up from 39 in 2004.
 * Department investigators continue to work closely with local law enforcement, the Prosecutor's office and the State Fire Marshal's Office as well as private investigators.

Goals: * Maintain good working relationships with law enforcement and the Prosecutor's office.
 * Provide in-service education to operational personnel regarding fire investigation practices, requirements and contemporary legal issues.

Pension Fund Source(s): Other Funds

\$ 2,446,892

Total FTE and Departmental Costs 109.525

\$ 10,110,736

Fire Department 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	6,658,956	3,400	6,662,356	7,072,454	3,400	7,075,854	413,498
200 - Supplies	140,951	350	141,301	169,817	350	170,167	28,866
300 - Other Services	257,613	2,239,086	2,496,699	314,242	2,443,142	2,757,384	260,685
400 - Capital Outlays	219,449	0	219,449	107,331	0	107,331	(112,118)
Total	7,276,969	2,242,836	9,519,805	7,663,844	2,446,892	10,110,736	590,931

Employees	2006 Budget	2007 Budget	# Change
Regular	106.525	109.525	3.000
Temporary			0.000
Total	106.525	109.525	3.000

Other Funds:

2006 - Fire Pension Fund

2007 - Fire Pension Fund

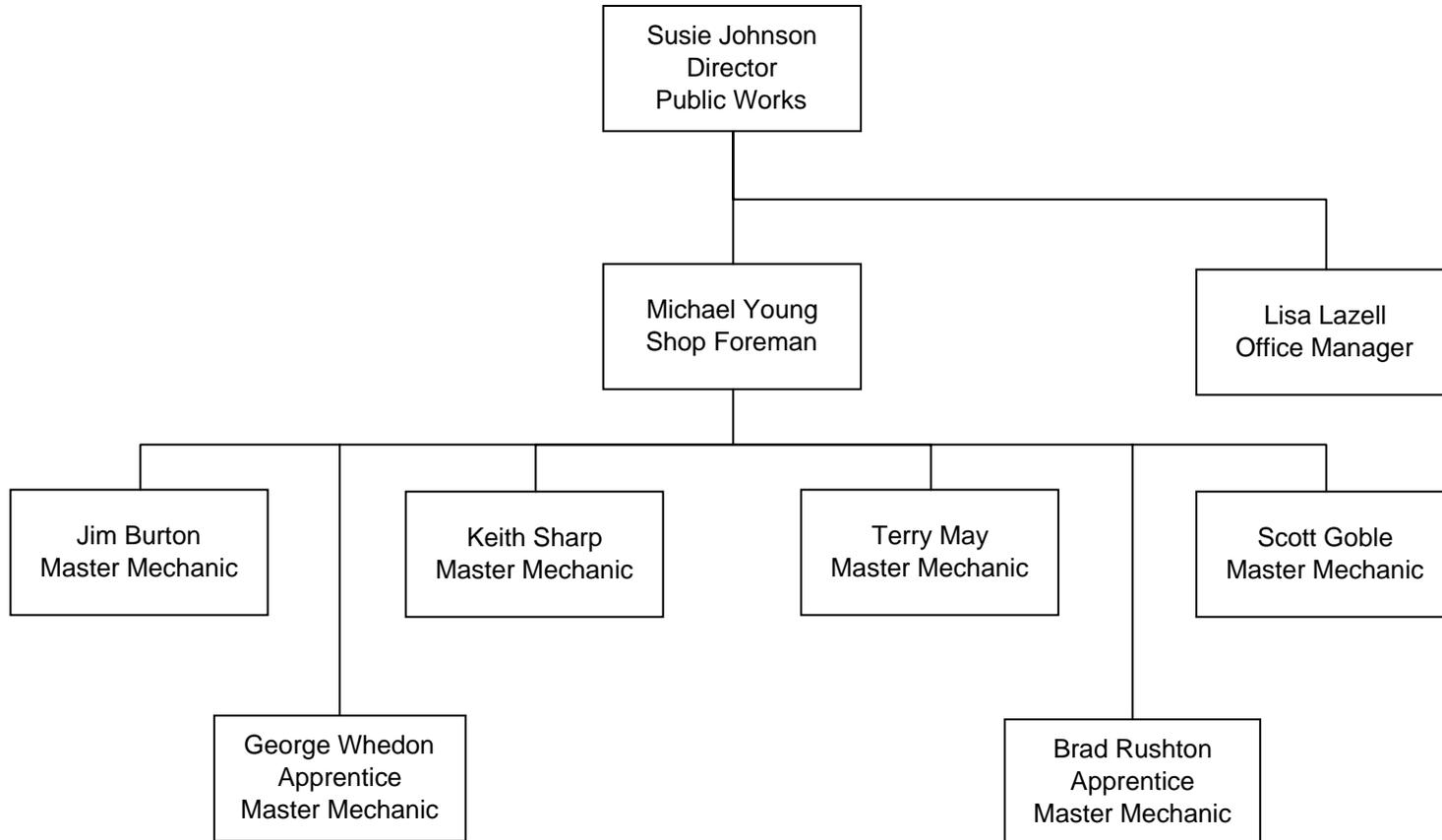
Department: FIRE	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-08-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES			FTE: 106.525	109.525		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	4,546,495	4,496,604	4,649,330	4,880,605	231,275	4.97%
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime	201,944	230,892	231,944	231,944		
12 Employee Benefits						
1210 FICA	61,598	59,640	66,027	75,327	9,300	14.09%
1220 PERF	7,928	7,813	8,524	9,743	1,219	14.30%
1230 Health Insurance	457,104	457,104	612,575	692,780	80,205	13.09%
1240 Unemployment Compensation	3,555	3,555	1,045	1,074	29	2.78%
1250 New Officer Medicare						
1260 Clothing Allowance	167,200	162,616	167,200	172,000	4,800	2.87%
1270 Police PERF						
1280 Fire PERF	863,712	831,023	898,660	983,897	85,237	9.48%
13 Other Personal Services						
1310 Other Personal Services	23,302	23,302	23,651	25,084	1,433	6.06%
TOTAL - CATEGORY 1:	6,332,838	6,272,549	6,658,956	7,072,454	413,498	6.21%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	4,500	4,915	4,500	4,410	-90	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical	17,000	20,922	17,000	16,660	-340	(2.00%)
2220 Agricultural Supplies						
2230 Garage & Motor Supplies	3,500	3,727	3,500	3,430	-70	(2.00%)
2240 Fuel & Oil	49,700	46,227	42,400	70,983	28,583	67.41%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	1,200	1,536	500	490	-10	(2.00%)
2320 Motor Vehicle Repair	10,123	15,175	2,500	2,450	-50	(2.00%)
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	3,100	695	3,100	1,862	-1,238	(39.94%)
24 Other Supplies						
2410 Books						
2420 Other Supplies	70,000	55,851	49,951	48,952	-999	(2.00%)
2430 Uniforms and Tools	11,600	15,884	17,500	20,580	3,080	17.60%
TOTAL - CATEGORY 2:	170,723	164,933	140,951	169,817	28,866	20.48%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical				49,500	49,500	
3140 Exterminator Services	1,200	1,094	1,200	1,089	-111	(9.25%)
3150 Communications Contract	17,000	19,892	17,000	14,751	-2,249	(13.23%)
3160 Instruction	24,450	20,579	24,450	24,450		
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	19,200	16,512	19,200	11,036	-8,164	(42.52%)
3220 Postage	298	463	298	295	-3	(1.01%)
3230 Travel	7,900	6,589	7,900	7,900		
3240 Freight/Other						
3250 Pagers	2,000	1,548	2,000	1,731	-269	(13.45%)
33 Printing & Advertising						
3310 Printing	2,000	1,698	1,000	891	-109	(10.90%)
3320 Advertising	750		750	248	-502	(66.93%)

Department: FIRE	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-08-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services	30,000	25,525	30,000	31,906	1,906	6.35%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	8,500	7,390	9,500	9,405	-95	(1.00%)
3540 Gas	25,000	25,254	25,600	25,344	-256	(1.00%)
36 Repairs & Maintenance						
3610 Building						
3620 Motor	57,528	57,528	58,200	79,600	21,400	36.77%
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs	40,000	45,604	54,300	51,777	-2,523	(4.65%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	1,500	1,033	1,855	1,089	-766	(41.29%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	1,250	1,875	1,250	1,250		
3950 Landfill Fees						
3960 Grants	10,000					
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	5,750	4,277	3,110	1,980	-1,130	(36.33%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	254,326	236,862	257,613	314,242	56,629	21.98%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	210,339	210,338	210,339	107,331	-103,008	(48.97%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000	832	9,110		-9,110	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	211,339	211,170	219,449	107,331	-112,118	(51.09%)
TOTAL - ALL CATEGORIES:	6,969,226	6,885,514	7,276,969	7,663,844	386,875	5.32%

Department: FIRE PENSION	2005	2005	2006	2007	\$	%
Fund: FIRE PENSION (901.08.00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary	3,200	3,200	3,400	3,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	245					
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:	3,445	3,200	3,400	3,400		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	350	167	350	350		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	350	167	350	350		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical	45,000	45,226	46,000		-46,000	(100.00%)
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	200		200	200		
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage	475	444	475	475		
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: FIRE PENSION Fund: FIRE PENSION (901.08.00000)	2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	1,974,074	1,594,683	2,192,411	2,442,467	250,056	11.41%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	2,019,749	1,640,353	2,239,086	2,443,142	204,056	9.11%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	2,023,544	1,643,721	2,242,836	2,446,892	204,056	9.10%

FLEET



Fleet

Program / Service

Preventative Maintenance

Program Description: Performs periodic preventative maintenance checks on all City vehicles and equipment to prevent major repair expenses.

Staffing (FTE): 2.60

Fund Source(s): Other Funds

\$ 576,283

Accomplishments: * Departments are notified to bring in each vehicle for routine maintenance. The maintenance schedule is customized to the vehicle's usage.

Goals: * Increase our customer departments' awareness of the convenience and cost advantages of using our preventative maintenance program.

Routine Maintenance

Program Description: Provides routine in-shop maintenance of all City vehicles and equipment to keep our fleet running safely.

Staffing (FTE): 3.00

Fund Source(s): Other Funds

\$ 664,942

Accomplishments: * Maintained in excess 500 vehicles and pieces of equipment

Goals: * Continue to provide high quality maintenance services in a timely fashion

Emergency Maintenance

Program Description: Provides emergency in-shop and on-site repairs of City vehicles and equipment 24 hours per day. Fleet Maintenance mechanics are called in for each snow event to keep plows running and several provide backup to our Street Department by driving plows.

Staffing (FTE): 1.60

Fund Source(s): Other Funds

\$ 354,636

Accomplishments: * Mechanics take turns being on call to provide 24-hour service for emergency situations.
* Mechanics were called out for emergencies approximately 25 times in 2005.

Goals: * Continue to provide top-notch, 24-hour emergency service to enable our customers to provide 24-hour service to their customers.

Fuel Service

Program Description: Provides a below-retail-cost fueling system to City departments. City employees may choose either the Henderson Street or the West Adams Street location.

Staffing (FTE): 0.80

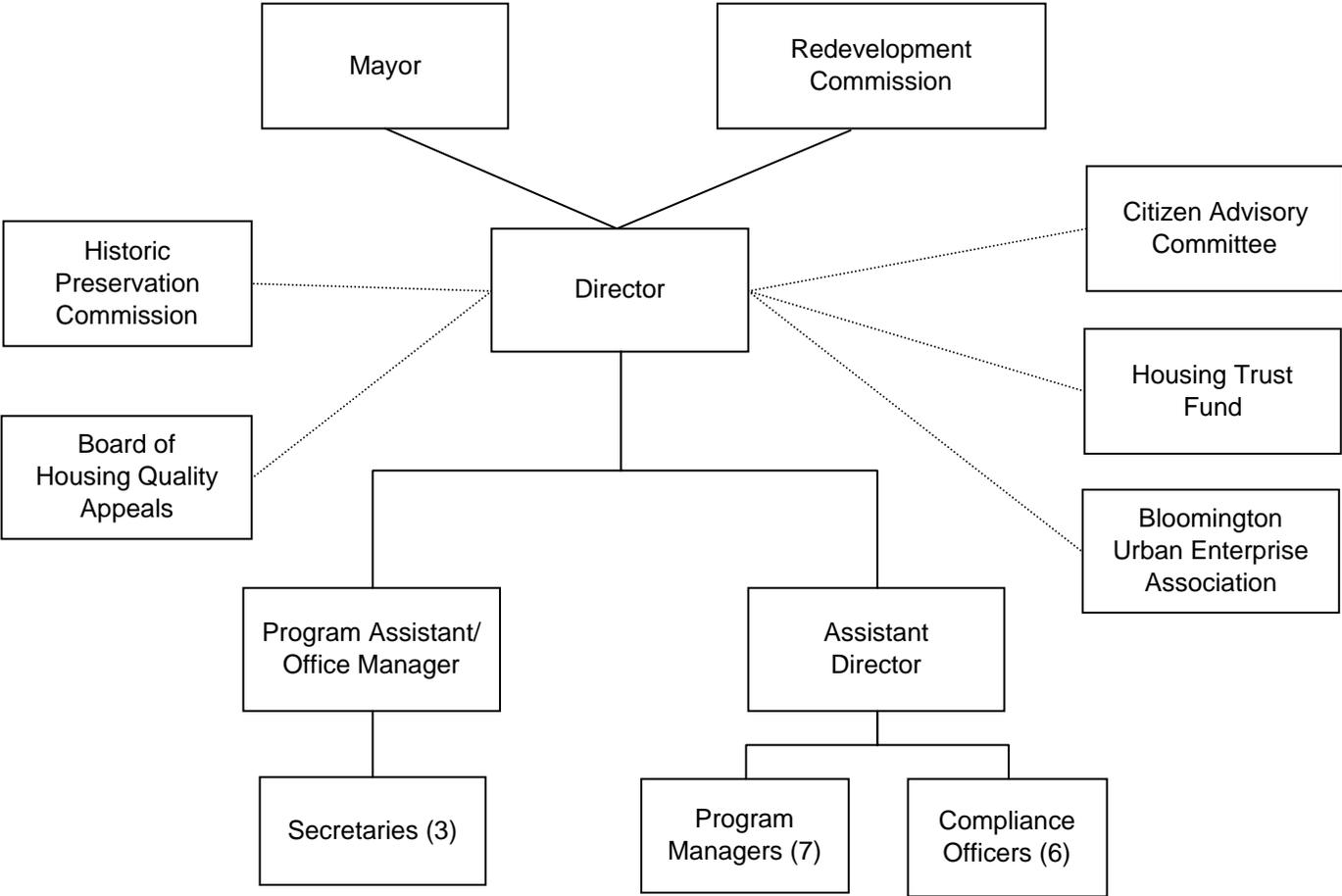
Fund Source(s): Other Funds

\$ 177,318

Department: FLEET MAINTENANCE		2005	2005	2006	2007	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	8.00	8.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	274,704	273,948	282,810	290,942	8,132	2.88%	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime	26,179	17,526	26,179	26,179			
12 Employee Benefits							
1210 FICA	23,018	21,494	23,638	24,260	622	2.63%	
1220 PERF	25,576	24,775	28,581	32,505	3,924	13.73%	
1230 Health Insurance	34,176	34,176	45,800	50,384	4,584	10.01%	
1240 Unemployment Compensation	2,881	2,881	847	696	-151	(17.83%)	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,216	1,216	1,224	1,264	40	3.27%	
TOTAL - CATEGORY 1:	387,750	376,016	409,079	426,230	17,151	4.19%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,500	1,300	1,500	1,470	-30	(2.00%)	
22 Operating Supplies							
2210 Institutional & Medical	1,000	384	1,000	980	-20	(2.00%)	
2220 Agricultural Supplies							
2230 Garage & Motor Supplies	70,000	70,265	70,000	68,600	-1,400	(2.00%)	
2240 Fuel & Oil	638,000	613,572	625,000	832,194	207,194	33.15%	
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	10,000	1,861	10,000	9,800	-200	(2.00%)	
2320 Motor Vehicle Repair	240,000	272,759	265,000	265,000			
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	25,000	15,171	25,000	21,560	-3,440	(13.76%)	
2430 Uniforms and Tools	4,200	4,171	4,200	4,200			
TOTAL - CATEGORY 2:	989,700	979,483	1,001,700	1,203,804	202,104	20.18%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical	400		400	396	-4	(1.00%)	
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction			1,000	2,970	1,970	197.00%	
3170 Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	2,800	2,715	2,980	2,950	-30	(1.01%)	
3220 Postage	100	74	100	99	-1	(1.00%)	
3230 Travel							
3240 Freight/Other	100		100	99	-1	(1.00%)	
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: FLEET MAINTENANCE		2005	2005	2006	2007	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	9,100	9,100	7,816	8,600	784	10.03%
	3420 Worker's Comp. & Risk Admin.	13,481	13,481	13,555	23,200	9,645	71.15%
35	Utility Services						
	3510 Electrical Services	7,500	6,231	7,500	8,242	742	9.89%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,000	773	1,000	990	-10	(1.00%)
	3540 Gas	9,000	10,784	9,000	8,910	-90	(1.00%)
36	Repairs & Maintenance						
	3610 Building	18,000	4,669	18,000	17,820	-180	(1.00%)
	3620 Motor	32,000	38,426	32,000	31,680	-320	(1.00%)
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance	10,363	10,363	10,363	10,259	-104	(1.00%)
	3650 Other Repairs				20,000	20,000	
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		20				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.				4,455	4,455	
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	4,000	6,032	4,000	2,475	-1,525	(38.13%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		107,844	102,668	107,814	143,145	35,331	32.77%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	10,000	6,539				
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		1,650		-1,650	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		11,000	6,539	1,650		-1,650	(100.00%)
TOTAL - ALL CATEGORIES:		1,496,294	1,464,706	1,520,243	1,773,179	252,936	16.64%

HOUSING & NEIGHBORHOOD DEVELOPMENT



Housing and Neighborhood Development

Program / Service

Community Service

Program Description: Provides funding assistance to social service agencies that provide food, shelter, health and self-sufficiency; housing counseling assistance for clients who are facing foreclosure, eviction or other circumstances impairing occupancy; reverse equity mortgage programs for elderly. Provides staff support to the BUEA.

Staffing (FTE): 1.10

Fund Source(s): General Fund	\$	198,451
Other Funds	\$	<u>266,401</u>
Total	\$	<u><u>464,852</u></u>

Accomplishments:

- * Provided CDBG funding to 8 Social Service agencies providing services in the area of childcare, shelter, food, medical care and self-sufficiency.
- * Provided housing counseling services to 174 households.
- * 119 individuals graduated from the Homebuyer Club which provided homeownership training to first time home buyers.
- * Developed R101- Renting in Bloomington which provides training to individuals interested in stabilizing their housing. Last year 7 individuals graduated.
- * 16 agencies received awards from the Jack Hopkins grant program.
- * Provided four commercial historic grants through the BUEA.

Goals:

- * Provide technical assistance to social service agencies
- * Monitor all agencies receiving CDBG funding for compliance with all federal regulations
- * Monitor agencies receiving Jack Hopkins grants for funding agreement compliance
- * Graduate 80 individuals from the Homebuyers Club and 20 individuals from R101
- * Provide housing counseling services to 175 clients

Affordable Housing

Program Description: Provides affordable housing opportunities for low/moderate income households through down payment assistance; loans and grants to non-profit and for-profit entities for the construction or rehabilitation of affordable housing. Work with local housing advocate organizations in identifying affordable housing needs within the community and provide assistance to families on the Section 8 waiting list.

Staffing (FTE): 1.50

Fund Source(s): General Fund	\$	5,000
Other Funds	\$	<u>609,624</u>
Total	\$	<u><u>614,624</u></u>

Accomplishments:

- * 19 households provided down payment/closing cost assistance
- * 20 families received Tenant Based Rental Assistance Payments
- * Partnered with Habitat to build 3 houses on W. 14th Street

Goals:

- * Create 12 units of affordable, sustainable, LEED certified housing.
- * Partner with local non-profits to develop 5 affordable owner-occupied units and six affordable rental units.
- * Provide assistance to 25 households with rental assistance.

Neighborhood Enhancement

Program Description: Assists with construction of public infrastructure improvements to streets, sanitary sewers and storm drainage facilities in targeted neighborhoods. Also provides technical assistance, rehabilitation expertise and funding to non-profit and public entities located within targeted neighborhoods for CDBG eligible activities.

Staffing (FTE): 1.10

Fund Source(s): General Fund \$ 53,451

Other Funds \$ 345,439

Total \$ 398,890

Accomplishments: * Completed the Kirkwood Ave. improvement project
* Installed a sidepath on S. Rogers Street from IEC to Rockport Road.
* Provided assistance with stormwater infrastructure on Oolitic.
* Installed sidewalks along 11th Street from Illinois to Vernal.

Goals: * Install sidepath on Country Club Dr. from Walnut Station to CSX trail.
* Complete the infrastructure for affordable 12 unit subdivision.

Housing Rehabilitation

Program Description: Provides grants and loans for residential and public housing rehabilitation, home modification for the disabled and emergency home repair.

Staffing (FTE): 2.00

Fund Source(s): Other Funds \$ 343,695

Accomplishments: * 10 housing rehabs.
* 24 households received emergency home repair assistance.
* 18 households received home modifications due to a disability which limited their accessibility.
* Purchased 2 existing houses for rehabilitation/resale to low/mod client

Goals: * Complete 9 emergency home repairs
* Complete 12 home modifications for accessibility
* Complete 3 housing rehabs

Historic Preservation

Program Description: Administers the City's Historic Preservation Ordinance to promote and protect Bloomington's historic structures and conduct Section 106 Historic Reviews on federally funded projects.

Staffing (FTE): 1.20

Fund Source(s): General Fund \$ 58,311

Other Funds \$ -

Total \$ 58,311

Accomplishments: * Reviewed and issued 7 Certificates of Appropriateness
* Reviewed 20 Demolition Delay cases
* 4 local designations were forwarded to the Common Council
* Partnership with Downtown Commission & BUEA to provide workshop titled Reinvesting in a Traditional Downtown
* Developed Consulting Grant for historic properties

Goals: * Develop a walking tour brochure for Showers Building
* Locate and coordinate incentives for adaptive reuse of historic properties downtown.
* Continue to provide technical assistance to property owners as it relates to their historic properties.

Rental Inspection Program

Program Description: Inspect all residential rental units for compliance with the Bloomington Housing Code.

Staffing (FTE): 5.90

Fund Source(s): General Fund

\$ 286,694

Accomplishments: * 6,165 rent units inspected
* 134 rental complaints addressed

Goals: * Help to ensure all rental housing is safe and habitable by inspecting all units prior to the expiration of their permit and inspect new rentals as they come on line.
* Resolve all rental complaints that are filed.

Neighborhood Compliance Program

Program Description: The investigation and resolution of citizen complaints through the Citizen Action Order System while proactively working within neighborhoods to prevent complaints.

Staffing (FTE): 2.70

Fund Source(s): General Fund

\$ 131,199

Other Funds

\$ 73,854

Total

\$ 205,053

Accomplishments: * Processed 1,072 citizen complaints involving weeds, trash, over-occupancy, rental complaints, unsafe structures, unregistered rentals and general nuisance.
* Processed 2,764 Title 6 citations/warnings

Goals: * Help preserve neighborhood character by resolving citizen complaints as they relate to weeds, trash, over-occupancy and other nuisances.
* Proactively enforce Title 6, Weed and Trash Ordinance.

Neighborhood & Citizen Involvement

Program Description: Coordinates and sponsors activities to promote neighborhood development through cooperation with Bloomington's various neighborhood associations, residents, and neighborhoods. Activities include neighborhood cleanups, neighborhood improvement grants, neighborhood association workshops, and liaison to the Council of Neighborhood Associations and Neighborhood Association Group.

Staffing (FTE): 2.50

Fund Source(s): General Fund

\$ 181,981

Other Funds

\$ -

Total

\$ 181,981

Accomplishments: * Completed the Prospect Hill Neighborhood Plan w/ Planning
* Provided funding and assistance for 3 Neighborhood Improvement Grants
* Provided funding and assistance for 4 Small & Simple Grants
* Completed the 7th annual Citizen's Academy
* Completed first Youth Citizen's Academy

Goals: * Continue to provide citizen opportunities to learn about local government
* Provide technical assistance to neighborhoods to implement grant opportunities

Education & Training

Program Description: Provides educational training for the public on department programs and activities in areas involving the Rental Property Maintenance Code, City Code Compliance, and neighborhood involvement. Also includes staff training and educational programs.

Staffing (FTE): 0.75

Fund Source(s): General Fund \$ 36,444

Accomplishments: * Taught five week "This Whole House" class for People's University.
 * Held a seminar on the Property Maintenance Code for landlords
 * Taught a credit classes for BHA & Martha's House, avoiding predatory lending for Habitat and general housing assistance seminar for Shalom

Goals: * Provide learning opportunities for those facing financial challenges that will help them better manage finances.
 * Advertise the City's Quiet Night program.
 * Provide homeowners with tools to maintain their home by teaching "This Whole House."

Total FTE and Departmental Costs 18.750

\$ 2,590,545

Housing and Neighborhood Development 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	604,891	341,953	946,844	698,441	293,177	991,618	44,774
200 - Supplies	10,018	3,500	13,518	15,380	3,500	18,880	5,362
300 - Other Services	227,306	1,453,260	1,680,566	237,711	1,342,336	1,580,047	(100,519)
400 - Capital Outlays	3,400	1,400	4,800	0	-	0	(4,800)
Total	845,615	1,800,113	2,645,728	951,532	1,639,013	2,590,545	(55,183)

Employees	2006 Budget	2007 Budget	# Change
Regular	18.500	18.500	0.000
Temporary	0.250	0.250	0.000
Total	18.750	18.750	0.000

Other Funds Sources:

2006 - C.D.B.G.	960,058	2007 - C.D.B.G.	857,438
Home Grant	711,942	Home Grant	667,826
Special Grants	33,138	Special Grants	39,895
Unsafe Building Fund	94,975	Unsafe Building Fund	73,854

Department: H.A.N.D.		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15 TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	11.400	12.900		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	412,113	382,811	416,770	483,264	66,494	15.95%
1120	Salaries & Wages - Temporary	5,400		5,400	5,400		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	32,016	27,787	32,295	37,382	5,087	15.75%
1220	PERF	35,115	32,536	38,550	49,534	10,984	28.49%
1230	Health Insurance	81,168	81,168	108,776	119,662	10,886	10.01%
1240	Unemployment Compensation	653	653	192	197	5	2.60%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,888	2,888	2,908	3,002	94	3.23%
TOTAL - CATEGORY 1:		569,353	527,842	604,891	698,441	93,550	15.47%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	2,218	1,808	2,218	2,174	-44	(1.98%)
22	Operating Supplies						
2210	Institutional & Medical	100		100		-100	(100.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,500	5,132	4,300	10,197	5,897	137.14%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	200		200		-200	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	200	218	200	196	-4	(2.00%)
2420	Other Supplies	3,000	2,400	3,000	2,813	-187	(6.23%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		10,218	9,558	10,018	15,380	5,362	53.52%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction			1,000	990	-10	(1.00%)
3170	Consultants & Workshops	500	112	500	495	-5	(1.00%)
32	Communication & Transportation						
3210	Telephone	700	927	1,200	1,188	-12	(1.00%)
3220	Postage	1,000	1,000	1,000	990	-10	(1.00%)
3230	Travel	1,000	400	1,000	1,000		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,745	2,615	2,745	2,421	-324	(11.80%)
3320	Advertising	1,350	1,174	1,350	1,337	-13	(0.96%)

Department: H.A.N.D.		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15 TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	9,103	9,103	5,400	6,700	1,300	24.07%
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	650	1,650				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	50		50	49	-1	(2.00%)
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	600	167	600	594	-6	(1.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250		
	3950 Landfill Fees						
	3960 Grants	193,000	171,168	200,911	210,500	9,589	4.77%
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	10,300	8,097	10,300	10,197	-103	(1.00%)
	3991 Crime Control						
TOTAL - CATEGORY 3:		222,248	197,664	227,306	237,711	10,405	4.58%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		3,400		-3,400	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays		263				
TOTAL - CATEGORY 4:		1,000	263	3,400		-3,400	(100.00%)
TOTAL - ALL CATEGORIES:		802,819	735,327	845,615	951,532	105,917	12.53%

Department: H.A.N.D.-HOUSING		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-05000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES				FTE: .750	1.100		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	23,295	24,972	24,110	36,745	12,635	52.41%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	1,782	1,685	1,844	2,811	967	52.44%
1220	PERF	1,981	2,122	2,230	3,766	1,536	68.88%
1230	Health Insurance	34,603	34,603	43,510	43,771	261	0.60%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,231	1,231	1,163	1,098	-65	(5.59%)
TOTAL - CATEGORY 1:		62,892	64,614	72,857	88,191	15,334	21.05%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	500	500	500	490	-10	(2.00%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		500	500	500	490	-10	(2.00%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: H.A.N.D.-HOUSING		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-05000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants	135,000	123,972	140,411	150,000	9,589	6.83%
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		135,000	123,972	140,411	150,000	9,589	6.83%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		198,392	189,086	213,768	238,681	24,913	11.65%

Department: H.A.N.D.- NEIGHBORHOOD		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-10000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	9.150	9.800		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	341,669	310,526	344,327	376,207	31,880	9.26%
1120	Salaries & Wages - Temporary	5,400		5,400	5,400		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	26,628	22,620	26,754	29,193	2,439	9.12%
1220	PERF	29,127	26,469	31,850	38,561	6,711	21.07%
1230	Health Insurance	40,157	40,157	56,678	63,295	6,617	11.67%
1240	Unemployment Compensation	653	653	192	197	5	2.60%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,429	1,429	1,515	1,588	73	4.82%
TOTAL - CATEGORY 1:		445,063	401,854	466,716	514,441	47,725	10.23%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	2,168	1,758	2,168	2,125	-43	(1.98%)
22	Operating Supplies						
2210	Institutional & Medical	100		100		-100	(100.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,500	5,132	4,300	10,197	5,897	137.14%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	200		200		-200	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	200	218	200	196	-4	(2.00%)
2420	Other Supplies	2,500	1,900	2,500	2,323	-177	(7.08%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		9,668	9,008	9,468	14,841	5,373	56.75%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction			1,000	990	-10	(1.00%)
3170	Consultants & Workshops	500	112	500	495	-5	(1.00%)
32	Communication & Transportation						
3210	Telephone	700	927	1,200	1,188	-12	(1.00%)
3220	Postage	1,000	1,000	1,000	990	-10	(1.00%)
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,000	30	1,000	693	-307	(30.70%)
3320	Advertising	1,000	1,174	1,000	990	-10	(1.00%)

Department: H.A.N.D.- NEIGHBORHOOD		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-10000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	9,103	9,103	5,400	6,700	1,300	24.07%
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	650	1,650				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	50		50	49	-1	(2.00%)
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	600	167	600	594	-6	(1.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250		
	3950 Landfill Fees						
	3960 Grants	58,000	47,196	60,500	60,500		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	4,300	2,074	4,300	4,257	-43	(1.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		78,153	64,684	77,800	78,696	896	1.15%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		1,400		-1,400	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays		263				
TOTAL - CATEGORY 4:		1,000	263	1,400		-1,400	(100.00%)
TOTAL - ALL CATEGORIES:		533,884	475,808	555,384	607,978	52,594	9.47%

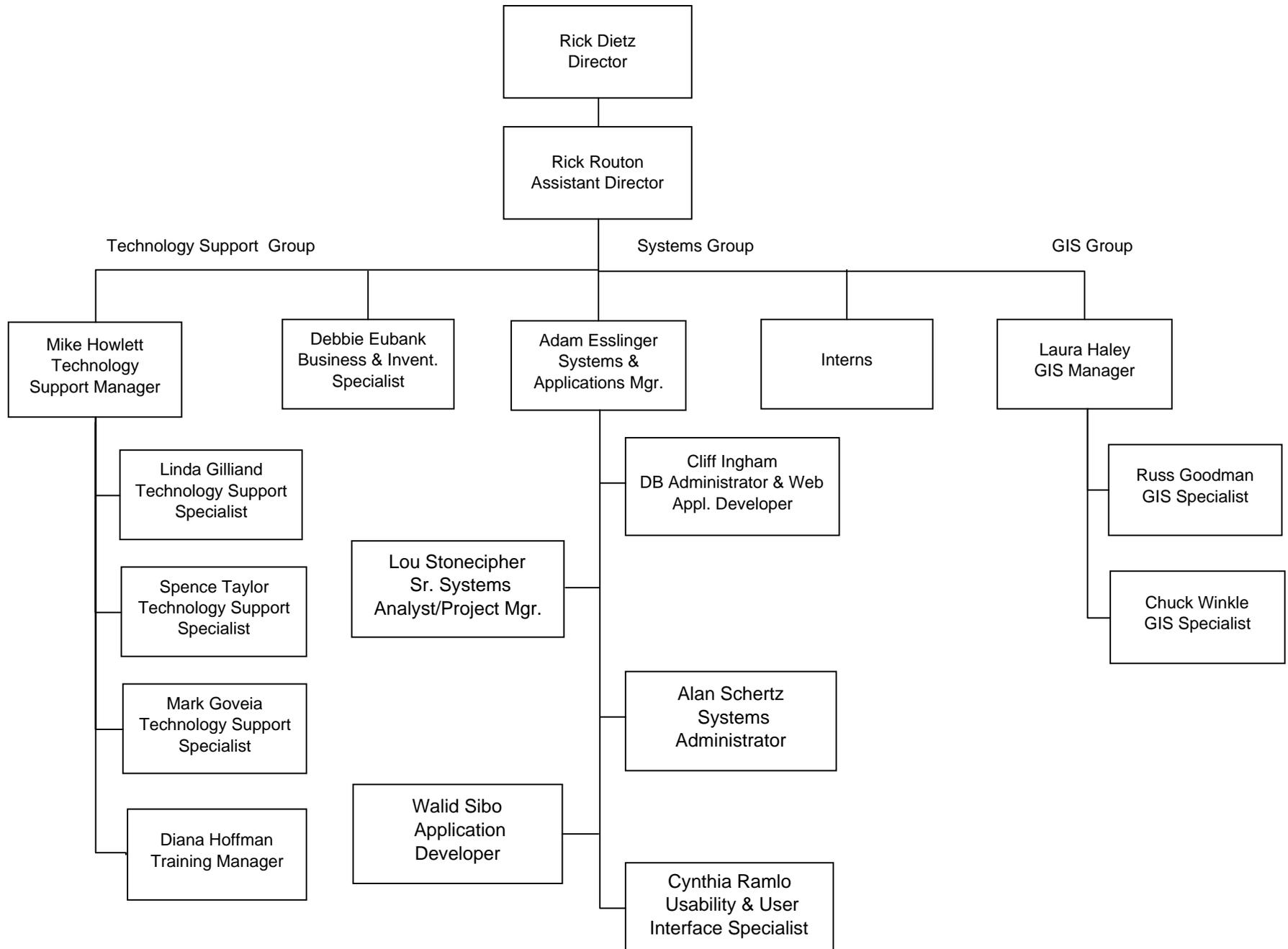
Department: H.A.N.D.- HIST. PRESV.		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-20000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	.500	1.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	19,098	18,757	19,766	41,013	21,247	107.49%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	1,461	1,386	1,512	3,137	1,625	107.47%
1220	PERF	1,623	1,591	1,828	4,204	2,376	129.98%
1230	Health Insurance	2,136	2,136	2,863	6,298	3,435	119.98%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	76	76	77	158	81	105.19%
TOTAL - CATEGORY 1:		24,394	23,945	26,046	54,810	28,764	110.44%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	50	50	50	49	-1	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		50	50	50	49	-1	(2.00%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	1,000	400	1,000	1,000		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,400	2,115	1,400	1,386	-14	(1.00%)
3320	Advertising						

Department: H.A.N.D.- HIST. PRESV.		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-15-20000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	6,000	6,023	6,000	5,940	-60	(1.00%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	8,400	8,538	8,400	8,326	-74	(0.88%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement			2,000		-2,000	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:			2,000		-2,000	(100.00%)
TOTAL - ALL CATEGORIES:		32,844	32,533	36,496	63,185	26,689	73.13%

Department: H.A.N.D.		2005	2005	2006	2007	\$	%
Fund: Title 6 Enforcement (101-15-60000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	1.000	1.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	28,051	28,556	28,567	29,299	732	2.56%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	2,145	2,096	2,185	2,241	56	2.56%
1220	PERF	2,384	2,354	2,642	3,003	361	13.66%
1230	Health Insurance	4,272	4,272	5,725	6,298	573	10.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	152	152	153	158	5	3.27%
TOTAL - CATEGORY 1:		37,004	37,430	39,272	40,999	1,727	4.40%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	345	470	345	342	-3	(0.87%)
3320	Advertising	350		350	347	-3	(0.86%)

Department: H.A.N.D.		2005	2005	2006	2007	\$	%
Fund: Title 6 Enforcement (101-15-60000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		695	470	695	689	-6	(0.86%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		37,699	37,900	39,967	41,688	1,721	4.31%

INFORMATION & TECHNOLOGY SERVICES



Information & Technology Services

Program / Service

Technology Support

Program Description: ITS provides assistance to users in their application of information technology. Installs, configures, manages, troubleshoots and repairs the desktop computers and software used every day by City employees.

Staffing (FTE): 4.50

Fund Source(s): General Fund

\$ 356,104

Accomplishments: * Processed 1735 helpdesk tickets with a 95% high satisfaction rating in 2005.
* Increased computer rebuild efficiency with improved 'standard workstation build'.
* Partnered with Sys/Apps group to deploy new intranet wiki and Knowledgebase

Goals: * Further automate desktop management: system builds, virus updates, patches, etc.
* Improve HelpDesk efficiency with workstation management tools and staff training.
* Improve customer service survey ratings: raise satisfaction rate above 98%

Systems and Applications

Program Description: Provides systems administration for the City's servers and database systems. Designs and develops in-house software applications that meet City needs. Installs and administers OpenSource and commercial software applications. Manages the City's network infrastructure including routers, switches, cabling and power.

Staffing (FTE): 5.70

Fund Source(s): General Fund

\$ 451,065

Accomplishments: * Deployed Spam Firewall. 83% of messages are now blocked as SPAM or viruses.
* Consolidated Internet domains: only bloomington.in.gov is now active.
* Developed new Master Address system and other applications: LegalTrack, LDAP Employee Directory, Magnatube, Police Receipts, RoseHill, etc...
* Upgraded City core network at 14 City facilities (BDU, P2P wireless and DSL).
* Partnered with TechSupport group to deploy new intranet wiki and Knowledgebase.
* Deployed public & private WiFi networks in CityHall.
* Established fiber link from BPD to Monroe County Sheriff's Dept via the BDU.

Goals: * Reduce number of servers and consolidate server locations with deployment of SAN.
* Complete City Web site redesign, expand eGov't applications including online transactions, and improve online mapping services.
* Expand BDU and wireless Internet access to additional City facilities.
* Release internally developed applications as OpenSource software.
* Upgrade network equipment, improve network efficiency and security.

Geographic Information Systems

Program Description: ITS maintains and develops the GIS for land-based City facilities and services for City departments and public use.

Staffing (FTE): 3.20

Fund Source(s): General Fund

\$ 253,229

Accomplishments: * Satisfied requests for maps from City departments (617), local government agencies (92), and citizens (75).
* Incorporated road, building, address, parking, sidewalk and easement data from 22 development projects into our GIS base map and imported 20 proposed subdivision drawings.
* Incorporated 6in/pixel color imagery from the Statewide Orthophotography program into our GIS and online interactive map available on the City Web site.

Goals: * Complete implementation of Master Address System and auxiliary applications.
* Incorporate basemap and topographic data into our GIS.
* Update GIS systems, enhance Web-based GIS and update GIS database.

Purchasing

Program Description: ITS provides timely input and centralized purchasing and inventory of all hardware and software.

Staffing (FTE): 1.30

Fund Source(s): General Fund

\$ 102,874

Accomplishment: * 2006 capital replacement of computer workstations.

Goal: * Continue to find best prices possible for City technology needs.

Training and Communications

Program Description: ITS develops, implements and maintains systematic training programs for both internal and external City customers. Also responsible for maintaining and supporting staff use of the City's intranet Knowledgebase and public World Wide Web site.

Staffing (FTE): 1.65

Fund Source(s): General Fund

\$ 130,571

Training and Communications (continued)

- Accomplishments:
- * Conducted 20 individualized trainings/month and 3+ classes/week.
 - * Implemented new training programs for employees with minimal prior or recent computer training.
 - * Webmasters conducted 30+ training sessions on managing Web site content on the City of Bloomington Web site.
 - * Established a liaison program to increase communication between ITS and our sister departments in the City.
- Goals:
- * Increase number of individual training sessions and classes.
 - * Establish up a City training and courseware Web portal for City staff.
 - * Ensure the basic competency of all City staff with our desktop and office environment.

Information Technology Planning and Policy Development

Program Description: ITS develops, coordinates and implements information technology and telecommunications strategies, plans, and policies.

Staffing (FTE): 0.90

Fund Source(s): General Fund \$ 71,221

- Accomplishments:
- * Began implementation of strategic plan for the use of the City's fiber optic assets.
 - * Cultivated 2-dozen successful IU and IvyTech project partnerships and internships.
 - * Planned for the networking and telecommunications needs of the City.
- Goals:
- * Solidify long-term capital replacement strategy.
 - * Develop plans for consolidated management of printers and copiers.
 - * Strengthen ITS outreach into academic community, technology sector and community at-large.

Total FTE and Departmental Costs 17.25 \$ 1,365,065

Information & Technology Services 2006 Budget vs. 2007 Budget

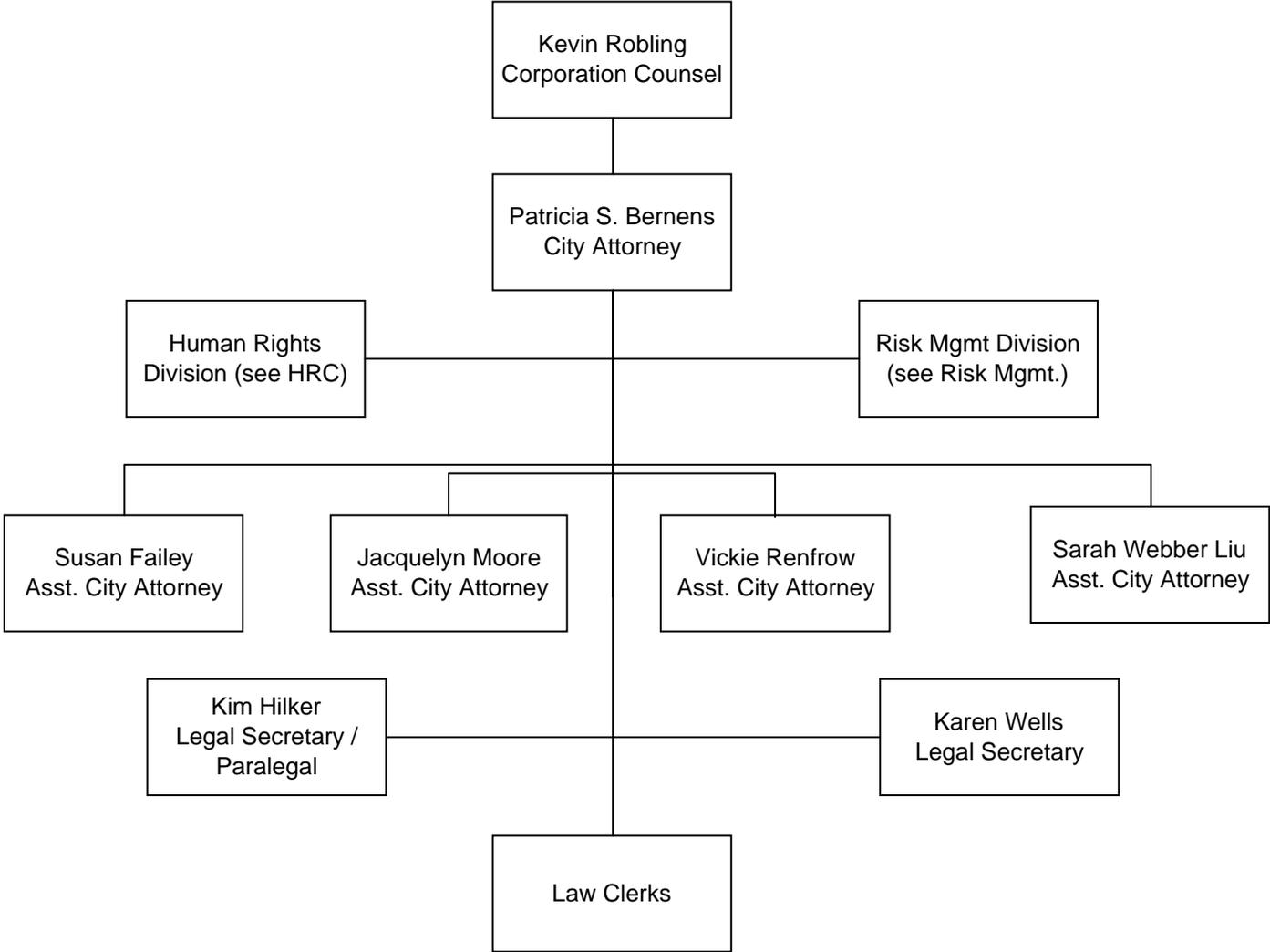
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	1,061,220		1,061,220	1,094,422		1,094,422	33,202
200 - Supplies	20,500		20,500	18,264		18,264	(2,236)
300 - Other Services	133,420		133,420	124,379		124,379	(9,041)
400 - Capital Outlays	19,600		19,600	128,000		128,000	108,400
Total	1,234,740	0	1,234,740	1,365,065	0	1,365,065	130,325

Employees	2006 Budget	2007 Budget	# Change
Regular	17.00	17.00	0.00
Temporary	0.250	0.250	0.00
Total	17.250	17.250	0.00

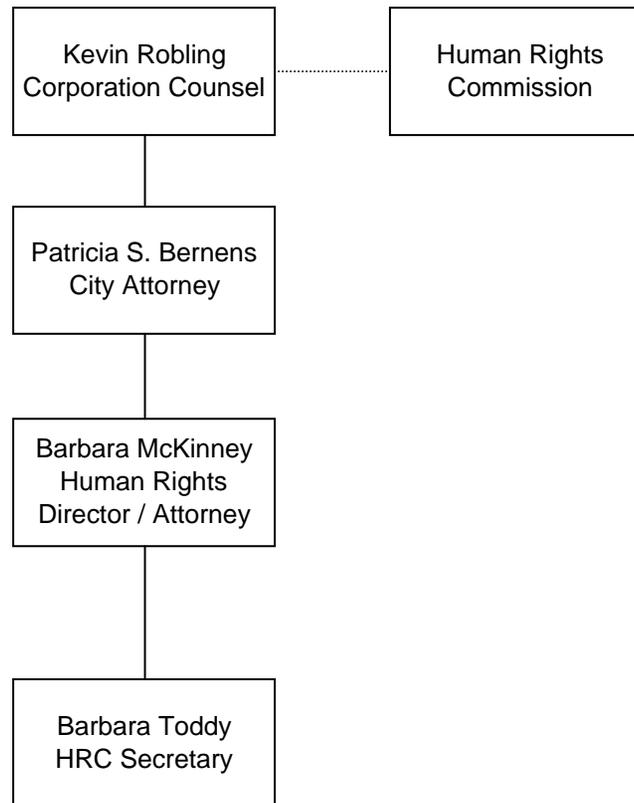
Department: INFO. & TECHNOLOGY SERVICES		2005	2005	2006	2007	\$	%
Fund: General (101-28-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	17.250	17.250		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	750,794	660,074	817,287	829,956	12,669	1.55%
1120	Salaries & Wages - Temporary	5,400	14,795	5,400	5,400		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	57,849	49,771	62,936	63,905	969	1.54%
1220	PERF	63,818	56,136	75,599	85,070	9,471	12.53%
1230	Health Insurance	68,352	68,352	97,325	107,066	9,741	10.01%
1240	Unemployment Compensation	244	244	72	339	267	370.83%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,432	2,432	2,601	2,686	85	3.27%
TOTAL - CATEGORY 1:		948,889	851,803	1,061,220	1,094,422	33,202	3.13%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	6,500	4,185	6,500	4,762	-1,738	(26.74%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	400	355	500	1,782	1,282	256.40%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	1,000	695	1,000	680	-320	(32.00%)
2420	Other Supplies	12,500	13,020	12,500	11,040	-1,460	(11.68%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		20,400	18,255	20,500	18,264	-2,236	(10.91%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract			5,000	2,950	-2,050	(41.00%)
3160	Instruction						
3170	Consultants & Workshops	70,000	61,187	26,550	15,731	-10,819	(40.75%)
32	Communication & Transportation						
3210	Telephone	4,800	3,981	4,900	4,851	-49	(1.00%)
3220	Postage		152	1,000	495	-505	(50.50%)
3230	Travel			5,000	2,960	-2,040	(40.80%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing			500	495	-5	(1.00%)
3320	Advertising		1,436	300	297	-3	(1.00%)

Department: INFO. & TECHNOLOGY SERVICES	2005	2005	2006	2007	\$	%
Fund: General (101-28-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	1,138	1,138	1,000	1,300	300	30.00%
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance	86,750	89,802	86,920	93,060	6,140	7.06%
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	600	1,247	1,000	990	-10	(1.00%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	1,250	1,250	1,250	1,250		
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	164,538	160,194	133,420	124,379	-9,041	(6.78%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment	12,000	8,346	12,000		-12,000	(100.00%)
4430 Furniture & Fixtures						
4440 Motor Equipment		3,654				
4450 Equipment - ITS Capital Replacemen	1,000	1,000	7,600	128,000	120,400	1584.21%
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	13,000	13,000	19,600	128,000	108,400	553.06%
TOTAL - ALL CATEGORIES:	1,146,827	1,043,252	1,234,740	1,365,065	130,325	10.55%

LEGAL



HUMAN RIGHTS DIVISION



Legal

Program / Service

Counsel Program

Program Description: Responsible for legal research, interpretation, evaluation and provision of up-to-date legal advice on all facets of City business to the Mayor, City departments, boards and commissions.

Staffing (FTE): 3.17

Fund Source(s): General Fund

\$ 249,497

- Accomplishments:
- * Negotiated a new four-year Collective Bargaining Agreement with FOP Lodge 88 (Police), securing stability and predictability for both management and labor.
 - * Advised (and continue to advise) Planning Department and Planning Commission on all aspects of the drafting of the Unified Development Ordinance.
 - * Provided advice and consultation to members of the Department of Public Works and Animal Shelter regarding an extensive revision of the City's Animal Control Ordinance.
 - * Negotiation of loan documents with the State for Improving Neighborhoods thru Revitalization (INTR) loan to HAND.
 - * Provided counsel to all Boards & Commission to include Historic Preservation Commission regarding the demolition of university-owned property; the Telecommunications Commission regarding the impact of recently-enacted legislation; and to the City's recently-created Sustainability Commission.
 - * Successfully settled insurance claim regarding the fire at the CUD Administration Building; and provided counsel to the Utilities Service Board regarding the construction of new Administration Building.
 - * Advised City Utilities Department on all aspects of IURC Water Rate case; execution of waterworks and sewage works rate and bond ordinance; and provided legal advice to CUD regarding Agreed Order and storm-water management.
 - * Provided guidance to a variety of City departments with regard to the downtown Hilton Garden Inn project.
 - * Worked closely with members of the Environmental Commission, various City departments, and the local developer regarding storm water quality management and testing at 3rd and Cory Lane site.
 - * Advised the Office of the Mayor and the Director of Economic Development regarding economic development agreements and impact of CREED or TIF funding.
 - * Advised and assisted with the implementation of the City's recently-adopted Living Wage Ordinance.
 - * Successfully negotiated with IDEM to eliminate conflicting requirements in the proposed Agreed Order and the issued NPDES permit.
 - * Advised OOTM and the Parks Department regarding Brazilian Elodea issue with IDNR
 - * Assisted HAND and Parks Department with agreement between the City and the Maple Heights Neighborhood Association regarding the acquisition and donation of land from Indiana Railroad.
 - * Assisted the OOTM and all City departments with the drafting of local ordinances.
 - * Provided training to all department heads and department designees regarding Indiana Access to Public Records law.
 - * Provided guidance to the Public Safety and Joint Public Purchasing Task Forces.

- Goal:
- * The City Legal Department strives to continue to provide professional, proactive and responsive legal advice to the OOTM, City departments, and all Boards and Commissions.

Documents Program

Program Description: Responsible for drafting and review of City ordinances, agreements, contracts, leases, deeds, opinions and correspondence involving all facets of City business.

Staffing (FTE): 1.59

Fund Source(s): General Fund

\$ 124,847

- Accomplishments:
- * CSX Corridor document preparation and review. Completed the purchase of the CSX Corridor.
 - * Drafted and executed all documents regarding the successful purchase of the "Rumple Property" near Griffy Lake and Cascades Park.
 - * Drafted, revised and executed all documents regarding the purchase/donation of the Buskirk-Chumley Theatre from BAAC.
 - * Drafted, revised and executed Management Agreement between the City of and Buskirk-Chumley Theatre Management.
 - * Drafted and executed all documents regarding the purchase of 506 N. Adams by the Parks Foundation for the new B-Line trailhead.
 - * Drafted, revised and executed all documents necessary to purchase the Right-of-Way from Big Red Liquor and Hukill Oil for Basswood Extension; for Right-of-Way for the Tapp/Adams roundabout; and for certain properties necessary for the Country Club/Rogers Street project.
 - * Continuing to work through draft agreement to place the Hoagy Carmichael sculpture in People's Park.
 - * Drafted Memorandum of Understanding between City ITS Department and the IU Kelley School of Business Capstone Team regarding collaboration between them to improve functionality for the City's Volunteer Network.
 - * Worked closely with the Monroe County Citizen Corps and the Monroe County Red Cross to draft and finalize an agreement regarding the implementation of a Special Needs Database into the Central Emergency Dispatch Center.
 - * Drafted, revised and finalized substantial revision to the City's Animal Control Ordinance.
 - * Drafted, revised and submitted waterworks and sewage works rate and bond ordinances.
 - * Assisted in the drafting and execution of Interlocal Agreement with the County and others regarding the S. Walnut / 1st Street bridge replacement project.
 - * Drafted, reviewed and submitted extensive revision of Lake Lemon Ordinance.
 - * Drafted, revised and assisted with the execution of the Interlocal Agreement between the City and the City Utilities Department.
 - * Drafted, revised and assisted with the execution of the Interlocal Agreement between the City and Bloomington Transit.

Goal: The City Legal Department will continue to fulfill these responsibilities in a professional, responsive and proactive manner.

Municipal Prosecutor Program

Program Description: Provides the communication, negotiations and litigation necessary to enforce Bloomington's Municipal Code and to prosecute when necessary.

Staffing (FTE): 1.54

Fund Source(s): General Fund

\$ 121,105

- Accomplishments:
- * The City Legal Department filed most civil cases in the Minor Offenses Docket of the Monroe County Circuit Court and, once filed, resolved most cases by negotiated settlements or trials.

Municipal Prosecutor Program (continued)

- * Continued to successfully enforce against violations of City ordinances to include over-occupancy, parking, planning, animal and noise.
- * Successfully resolved longstanding litigation regarding the City's insistence that two billboards be removed from City property (Rose Hill).
- * Implemented new Legal-Tracking program.

Goal: * Continue to enforce all ordinances in a fair, responsible and efficient manner for the good of the citizens of Bloomington.

Defense Program

Program Description: City Legal represents the City in administrative hearings and in state and federal courts when the City or City Boards and Commissions are named as a part defendant in any litigation or administrative action.

Staffing (FTE): 0.54

Fund Source(s): General Fund

\$ 42,141

- Accomplishments:
- * Successfully litigated suit seeking order of mandate from state court to issue a demolition permit for a historically designated structure.
 - * Worked closely with outside counsel in defense of federal court suit filed by owner of historically designated property seeking damages and issuance of demolition permit.
 - * Continued defense of Plan Commission action in denying site plan for local developer.
 - * Successfully litigate action for City Utilities Department in action filed in state court regarding reimbursement to the Utilities' with regard to their oversizing requirement.
 - * Successfully arbitrated action filed against CUD regarding the 10th Street project.
 - * Represented the City and CBU in contractual disputes.
 - * Represented the City and CUD in ongoing actions in federal court.
 - * Assist, consult and advise the Risk Division regarding tort liability actions.

Goal: * To continue to zealously defend COB in all cases wherein the City, a City employee, department, board or commission is named as a defendant.

Civil Rights Enforcement Program

Program Description: Enforces Human Rights Ordinance in a legal and fair manner, ensures that the City complies with civil rights laws including Title VII of the Civil Rights Act and the Americans with Disabilities Act, and resolves disputes about accessibility within the city.

Staffing (FTE): 0.85

Fund Source(s): General Fund

\$ 66,953

- Accomplishments:
- * Timely investigation and resolution of complaints alleging discrimination.
 - * Reviewed the submitted plans for bidders on City contracts to ensure that affirmative action guidelines were met.
 - * Insured that employees working on City-funded projects were paid the required common wages.
 - * Insured that, where applicable, provisions of the City's Living Wage Ordinance are being met.

Goal: * Continue to investigate complaints of discrimination in a timely, thorough and impartial manner; and to advise City administration, departments, boards and commissions on those issues involving civil rights.

Civil Rights Education Program

Program Description: Educates community members about their rights and responsibilities under applicable civil rights laws through such means as publications, workshops for employers, public forums on civil rights topics and speaking engagements. The program's mission includes channeling human rights information among local groups and conducting public events such as essay contests and human rights awards to raise awareness on all human rights issues.

Staffing (FTE): 0.33

Fund Source(s): General Fund

\$ 25,600

Accomplishments:

- * Worked with the Chamber of Commerce Diversity Team to publish a handbook, *Hiring and Supporting People with Disabilities*.
- * Presented seminars and participated in discussions with local business owners regarding human rights issues.
- * Published a monthly newsletter, *Rights Stuff*, to positive public response.
- * Hosted quarterly meetings of the Indiana Consortium of State and Local Human Rights Agencies.
- * Advise BHRC on all rules, regulations and changes in state and local law to ensure compliance.

Goal:

- * Continue to work with like-minded groups to develop educational programs that will inform the public about their rights and responsibilities under fair employment and fair housing laws. Continue to work with local business owners to ensure that they are knowledgeable regarding human rights and fair housing laws.

Board of Public Safety

Program Description: To provide effective legal advice and staff support to the Board of Public Safety. The five member board includes Chair Betsy Walsh, Jason Vencel, Judge Vi Taliaferro, Michael Huerta and Bill Vance.

Staffing (FTE): 0.25

Fund Source(s): General Fund

\$ 19,692

Accomplishments:

- * Corporation Counsel and Assistant City Attorneys serve as counsel to the Board and assisted in numerous matters involving hiring, promotions, response to grievances, and disciplinary actions in the Police and Fire departments at monthly board meetings.
- * City Legal Department paralegals served as Secretary to the Board.
- * Worked (and continue to work) with Board on revision of the BPS Standards.

Goal:

- * Public Safety.

Total FTE and Departmental Costs 8.25

\$ 649,834

Legal 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	565,699		565,699	592,615		592,615	26,916
200 - Supplies	22,625		22,625	22,173		22,173	(452)
300 - Other Services	36,425		36,425	35,046		35,046	(1,379)
400 - Capital Outlays	5,550		5,550	0		0	(5,550)
Total	630,299	0	630,299	649,834	0	649,834	19,535

Employees	2006 Budget		2007 Budget		# Change
Regular	8.00		8.00		0.00
Temporary	0.25		0.25		0.00
Total	8.25		8.25		0.00

Department: LEGAL - TOTAL	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10,23)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES		FTE:	8.25	8.25		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	413,684	416,989	430,766	445,530	14,764	3.43%
1120 Salaries & Wages - Temporary	8,575	2,920	8,575	8,575		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	32,303	30,775	33,610	34,739	1,129	3.36%
1220 PERF	35,163	35,444	39,846	45,667	5,821	14.61%
1230 Health Insurance	38,448	38,448	51,525	56,682	5,157	10.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,368	1,368	1,377	1,422	45	3.27%
TOTAL - CATEGORY 1:	529,541	525,944	565,699	592,615	26,916	4.76%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	3,250	3,038	3,500	3,430	-70	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books	18,500	17,057	19,000	18,620	-380	(2.00%)
2420 Other Supplies	175	422	125	123	-2	(1.60%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	21,925	20,518	22,625	22,173	-452	(2.00%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	12,000	11,990	12,000	9,200	-2,800	(23.33%)
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	3,650	3,134	2,800	3,496	696	24.86%
3170 Consultants & Workshops	200	280	200	297	97	48.50%
32 Communication & Transportation						
3210 Telephone	600	292	1,600	1,599	-1	(0.06%)
3220 Postage	100	298	75	250	175	233.33%
3230 Travel	3,100	462	1,000	997	-3	(0.30%)
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	2,500	2,500	2,500	2,475	-25	(1.00%)
3320 Advertising	300	145	300	297	-3	(1.00%)

Department: LEGAL - TOTAL	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10,23)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance	1,500	109	1,500	990	-510	(34.00%)
3650 Other Repairs		350				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	12,500	12,746	12,850	13,860	1,010	7.86%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	1,675	1,423	1,600	1,585	-15	(0.94%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	38,125	33,730	36,425	35,046	-1,379	(3.79%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000	333	5,550		-5,550	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,000	333	5,550		-5,550	(100.00%)
TOTAL - ALL CATEGORIES:	590,591	580,525	630,299	649,834	19,535	3.10%

Department: LEGAL	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	356,102	359,682	371,169	382,584	11,415	3.08%
1120 Salaries & Wages - Temporary	5,400		5,400	5,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	27,654	26,567	28,808	29,681	873	3.03%
1220 PERF	30,269	35,069	34,333	39,215	4,882	14.22%
1230 Health Insurance	29,904	31,044	40,075	44,086	4,011	10.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,064	1,064	1,071	1,106	35	3.27%
TOTAL - CATEGORY 1:	450,393	453,427	480,856	502,072	21,216	4.41%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	2,700	2,659	3,000	2,940	-60	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books	15,000	14,524	15,500	15,190	-310	(2.00%)
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	17,700	17,183	18,500	18,130	-370	(2.00%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	12,000	11,990	12,000	9,200	-2,800	(23.33%)
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	2,850	2,764	2,400	3,100	700	29.17%
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	450	268	1,500	1,500		
3220 Postage	100	298	75	250	175	233.33%
3230 Travel	2,250	398	700	700		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: LEGAL		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance	1,500	109	1,500	990	-510	(34.00%)
	3650 Other Repairs		350				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	12,200	12,449	12,550	13,563	1,013	8.07%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	200	188	200	198	-2	(1.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		31,550	28,813	30,925	29,501	-1,424	(4.60%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	333	5,550		-5,550	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000	333	5,550		-5,550	(100.00%)
TOTAL - ALL CATEGORIES:		500,643	499,756	535,831	549,703	13,872	2.59%

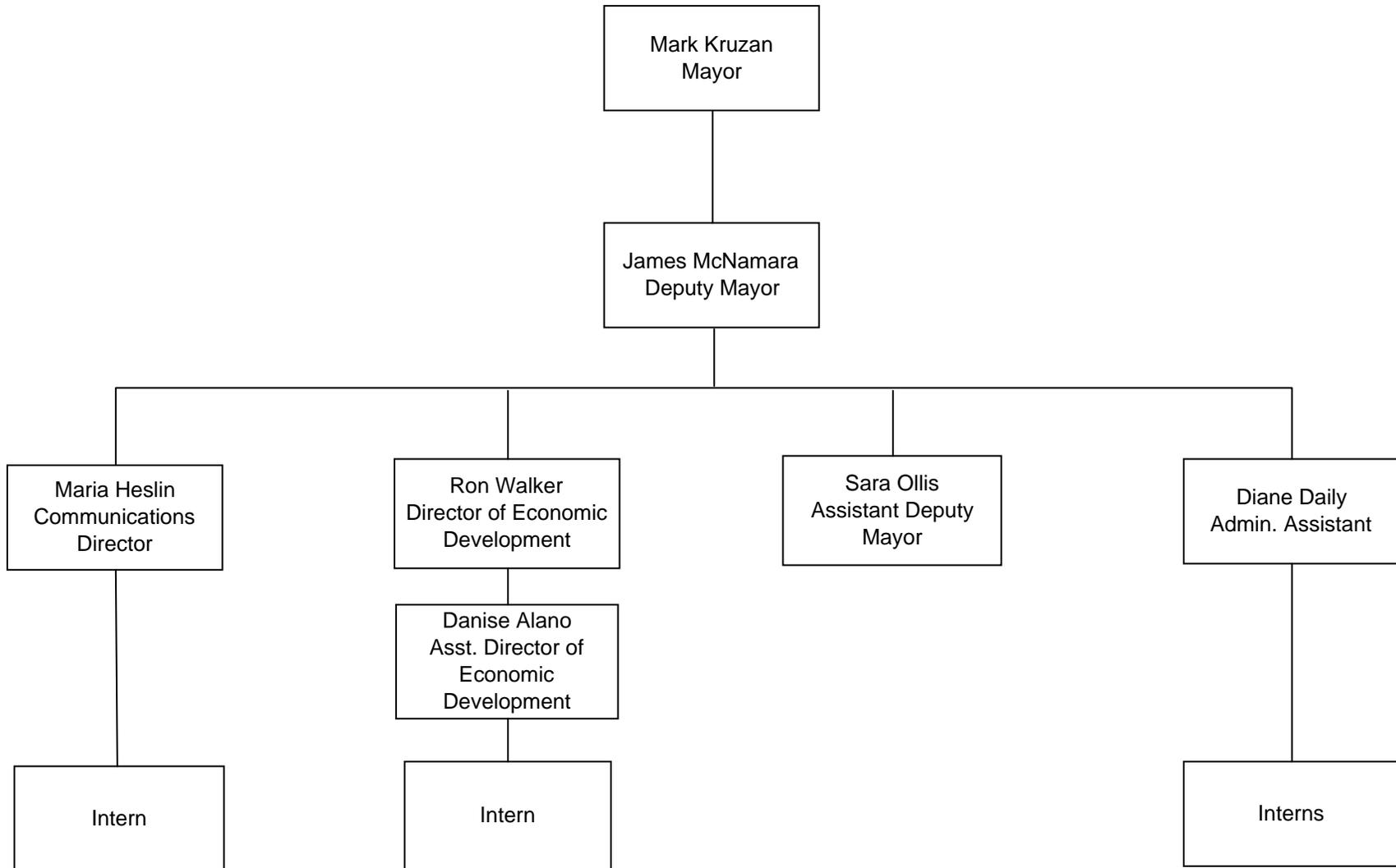
Department: LEGAL - HUMAN RIGHTS	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10-10000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	57,582	57,307	59,597	62,946	3,349	5.62%
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	4,406	3,984	4,559	4,815	256	5.61%
1220 PERF	4,894	375	5,513	6,452	939	17.04%
1230 Health Insurance	8,544	7,404	11,450	12,596	1,146	10.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	304	304	306	316	10	3.27%
TOTAL - CATEGORY 1:	75,730	69,374	81,425	87,125	5,700	7.00%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	400	336	350	343	-7	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books	3,500	2,533	3,500	3,430	-70	(2.00%)
2420 Other Supplies	75	422	75	74	-1	(1.33%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	3,975	3,292	3,925	3,847	-78	(1.99%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	800	370	400	396	-4	(1.00%)
3170 Consultants & Workshops	200	280	200	297	97	48.50%
32 Communication & Transportation						
3210 Telephone	150	24	100	99	-1	(1.00%)
3220 Postage						
3230 Travel	850	65	300	297	-3	(1.00%)
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	2,500	2,500	2,500	2,475	-25	(1.00%)
3320 Advertising	250	145	250	248	-2	(0.80%)

Department: LEGAL - HUMAN RIGHTS		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-10-10000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	300	297	300	297	-3	(1.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,250	1,235	1,250	1,238	-12	(0.96%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		6,300	4,916	5,300	5,347	47	0.89%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		86,005	77,582	90,650	96,319	5,669	6.25%

Department: BOARD OF PUBLIC SAFETY	2005	2005	2006	2007	\$	%
Fund: GENERAL(101-23-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary	3,175	2,920	3,175	3,175		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	243	223	243	243		
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:	3,418	3,143	3,418	3,418		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	150	43	150	147	-3	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	100		50	49	-1	(2.00%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	250	43	200	196	-4	(2.00%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising	50		50	49	-1	(2.00%)

Department: BOARD OF PUBLIC SAFETY		2005	2005	2006	2007	\$	%
Fund: GENERAL(101-23-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	225		150	149	-1	(0.67%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	275		200	198	-2	(1.00%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:		3,943	3,186	3,818	3,812	-6	(0.16%)

OFFICE OF THE MAYOR



Office of the Mayor

Program / Service

Policy and Administration

Program Description: Develops and establishes City policies and practices. Coordinates and supervises policy implementation. Provides general management and administration of the City of Bloomington organization.

Staffing (FTE): 2.50

Fund Source(s): General Fund

\$ 186,243

Economic Development

Program Description: Strives to enhance Bloomington's economic vitality through major quality-of-life initiatives. Coordinates such activities with other public and private agencies and organizations. Endeavors to foster an attractive business environment for targeted business sectors. Leads business retention and expansion efforts. Provides advocacy and ombudsman assistance for small businesses. Directs the Sustainable City Initiative, Certified Technology Park development, and public art policy and program development. Works with other City departments on infrastructure, development projects and community amenities.

Staffing (FTE): 2.60

Fund Source(s): General Fund

\$ 406,376

- Accomplishments:
- * Created Bloomington Entertainment and Arts District (BEAD).
 - * Completed a tactical plan to deploy and promote the Certified Technology Park.
 - * Partnered with Ivy Tech-Bloomington to provide organizational assistance to three nonprofit organizations.
 - * Enhanced Economic Development Web site.
 - * Worked with the City of Bloomington Commission on Sustainability (BCOS) to hold focus groups, adopt list of sustainability indicators and hold monthly educational forums.
 - * Launched Team Green, facilitated partnership with the Bloomington Commission on Sustainability and Duke Energy to explore solar energy production potential for City Hall.
 - * Partnered with public and private partners to study the feasibility of constructing a new full-service downtown hotel.
 - * Worked with Communications to develop Community Collaborations with businesses, nonprofits, social services agencies and institutions of higher education

- Goals:
- * Continue implementation of Certified Technology Park Action Plan.
 - * Continue working with public and private partners on development of new downtown hotel and conference space.
 - * Increase interactive usability of the City's Web site related to economic development programs and services.
 - * Work with the City of Bloomington Community Arts Commission to draft a strategic public art plan, including a BEAD strategic plan.
 - * Revise and improve existing economic development programs.
 - * Direct Team Green development and implementation of Sustainable City Initiative action plan and provide staff support for Bloomington Commission on Sustainability's "Sustainability Assessment Report."
 - * Increase business advocacy efforts.

Communications

Program Description: The Communications team is the voice of City of Bloomington government, transmitting information about City programs and services to Bloomington residents and visitors. Primary goals are to increase awareness of such activities, and to create greater involvement between citizens and their local government. Provides communications support -- from concept, writing, editing and proofreading to graphic design, campaign development, special events management and photography -- to all City departments and divisions. Identifies and helps implement collaborative opportunities among City departments, and between departments and community organizations, educational institutions, nonprofits, businesses and Monroe County government. This coordination helps create a more effective and efficient government, and assists with increasing citizen engagement. Identifies and manages public art projects.

Staffing (FTE): 3.15

Fund Source(s): General Fund

\$ 193,884

- Accomplishments:
- * Conceived and developed Be Bloomington community character campaign.
 - * Worked with Economic Development to create Bloomington Entertainment and Arts District (BEAD).
 - * Managed multiple public arts projects including the first ever Be Beautiful Bloomington Youth Art Competition and the second annual Tree City Art Competition.
 - * Created Communications page on City Web site.
 - * Created name, logo and visual design elements for B-Line Trail.
 - * Reviewed and wrote/edited/designed dozens of new materials for various City departments.
 - * Created and launched adoption campaign for Animal Shelter.
 - * Wrote/edited/issued about 40 percent more news releases than previous year, planned and held numerous news conferences to announce new initiatives and collaborative efforts, and photographed more than 50 City-related events.
 - * Coordinated City Vision 2006 and developed Powerpoint presentation.
 - * Enhanced City Web site with event photos, director photos, new department text and letters from the director.

- Goals:
- * Strategize, develop and execute Web site content for new City Web site.
 - * Expand communication tools to include e-cards, e-newsletters and postcards.
 - * Work with City of Bloomington Community Arts Commission in developing public arts strategic plan in the management of public arts projects.
 - * Increase community relations opportunities and partnerships.
 - * Continue to make City Hall feel like a welcoming place for citizens to visit, enjoy art exhibitions and attend events.
 - * Enhance communications regarding the City's Community Collaborations, Condition, Character and Commerce initiatives and efforts.

Total FTE and Departmental Costs 8.25

\$ 786,503

Office of the Mayor 2006 Budget vs. 2007 Budget

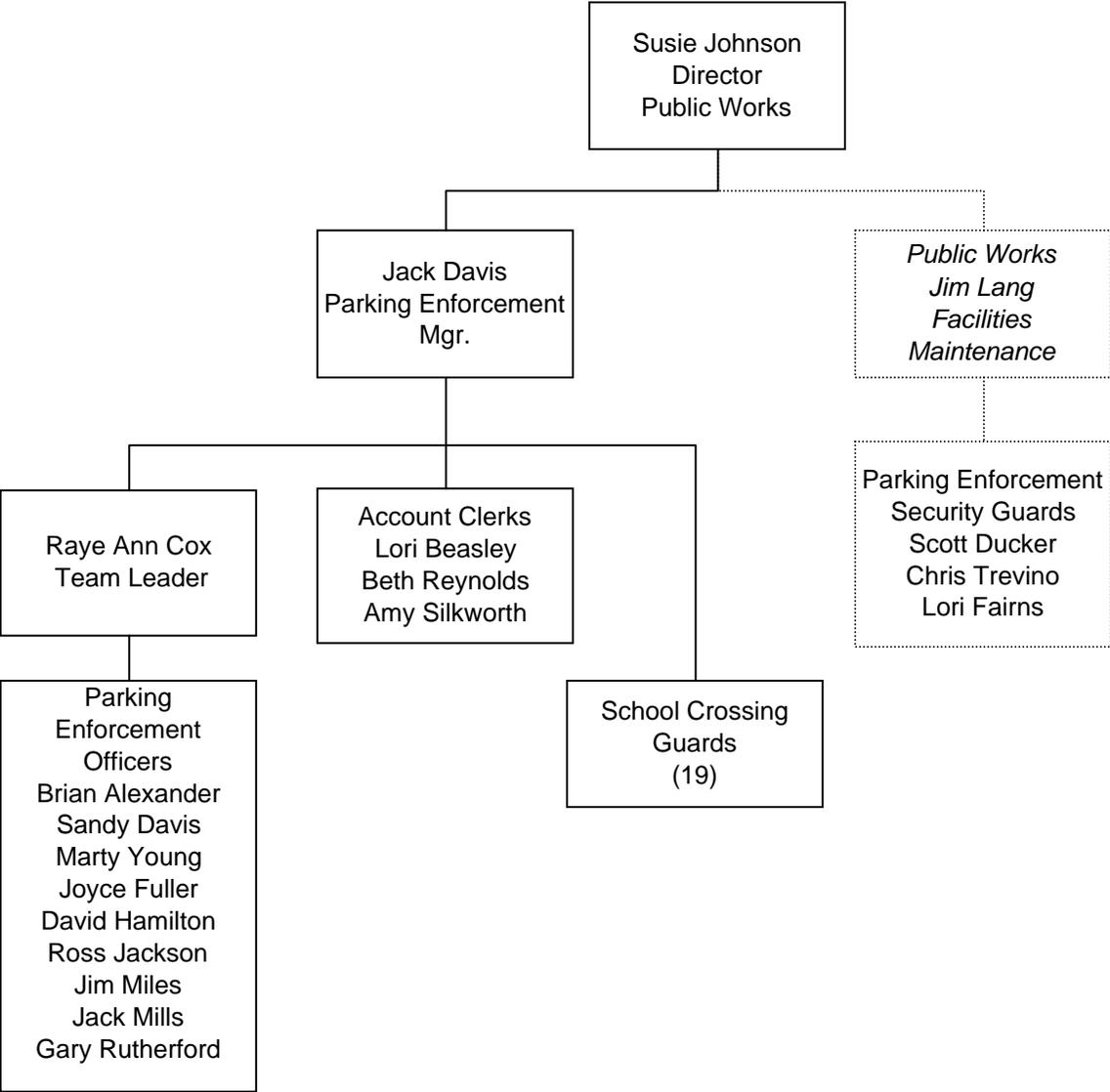
Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	525,526		525,526	549,648	0	549,648	24,122
200 - Supplies	5,750		5,750	5,635		5,635	(115)
300 - Other Services	240,475		240,475	231,220		231,220	(9,255)
400 - Capital Outlays	1,650		1,650	0		0	(1,650)
Total	773,401	0	773,401	786,503	0	786,503	13,102

Employees	2006 Budget		2007 Budget		# Change
Regular	7.00		7.00		0.00
Temporary	0.90		1.25		0.35
Total	7.90		8.25		0.35

Department: OFFICE OF THE MAYOR		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-11-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	7.90	8.25		4.43%
11 Salaries & Wages							
1110 Salaries & Wages - Regular	452,389	415,378	399,443	404,201	4,758	1.19%	
1120 Salaries & Wages - Temporary	5,400	3,998	15,958	25,680	9,722	60.92%	
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	35,022	31,915	31,778	32,886	1,108	3.49%	
1220 PERF	38,453	35,307	36,949	41,431	4,482	12.13%	
1230 Health Insurance	42,720	42,720	40,075	44,086	4,011	10.01%	
1240 Unemployment Compensation	855	855	252	258	6	2.38%	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,520	1,520	1,071	1,106	35	3.27%	
TOTAL - CATEGORY 1:	576,359	531,692	525,526	549,648	24,122	4.59%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	2,200	2,144	2,320	2,274	-46	(1.98%)	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	3,675	3,527	3,430	3,361	-69	(2.01%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	5,875	5,671	5,750	5,635	-115	(2.00%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction		140					
3170 Consultants & Workshops	2,250						
32 Communication & Transportation							
3210 Telephone	1,000	402	1,300	1,081	-219	(16.85%)	
3220 Postage	7,700	15	7,700	4,455	-3,245	(42.14%)	
3230 Travel							
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	7,500	3,377	7,800	5,940	-1,860	(23.85%)	
3320 Advertising	7,500	3,571	7,500	5,940	-1,560	(20.80%)	

Department: OFFICE OF THE MAYOR		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-11-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,138	1,138	1,100	1,100		
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,700	2,483	1,625	1,351	-274	(16.86%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	625	4,625	3,750	3,750		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business	155,500	152,213	198,000	196,020	-1,980	(1.00%)
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	13,450	11,522	11,700	11,583	-117	(1.00%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	199,363	179,486	240,475	231,220	-9,255	(3.85%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	1,000	1,650		-1,650	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,000	1,000	1,650		-1,650	(100.00%)
TOTAL - ALL CATEGORIES:		782,597	717,850	773,401	786,503	13,102	1.69%

PARKING ENFORCEMENT



Parking Enforcement

Program / Service

Downtown Parking Program

Program Description: Enforces both on-street and off-street parking in the downtown area.
Enforcement administered follows state statutes and local ordinances.

Staffing (FTE): 7.97

Fund Source(s): Parking Enforcement Fund

\$ 632,576

Accomplishments: * Downtown tickets issued: 38,583
* Downtown ticket revenue: \$684,167

Goals: * Continue patrolling the expanded beats.
* Offer "merchant validation" option for customers shopping downtown.
* Reconfigure some key parking lots and garages for better use of spaces.
* Implement a parking ordinance outreach program for downtown residents.

University Proximate Residential Neighborhood Permit Parking Program

Program Description: Ensures safe and accessible parking for the residents of neighborhoods adjacent to campus by implementing the restricted neighborhood parking program

Staffing (FTE): 4.21

Fund Source(s): Parking Enforcement Fund

\$ 334,146

Accomplishments: * Neighborhood tickets issued: 18,585
* Neighborhood ticket revenue: \$251,111
* Neighborhood permit revenue: \$61,750

Goal: * Continue to enforce parking restrictions to enable neighborhood residents to have safe and accessible parking.

Parking Facilities

Program Description: Provides public parking areas for merchants, employees and visitors in the downtown area.

Staffing (FTE): 4.32

Fund Source(s): Parking Enforcement Fund

\$ 1,326,951

Accomplishments: * Reserved leased permit revenue: \$664,175
* Non-reserved lot revenue: \$49,079
* Meter revenue: \$245,819

Goals: * Implement a program to make parking facilities cleaner and more attractive
* Increase security at city garages

School Crossing Guard Program

Program Description: Provides school crossing guards at all MCCSC elementary schools within the city.

Staffing (FTE): 1.25

Fund Source(s): Parking Enforcement Fund

\$ 99,212

Accomplishments: * Staff covers 13 school crossings twice each school day

Goals: * Continue working to make school crossings safer for our children
 * Provide flashing caution lights at MCCSC school crossings (See Special Non-Reverting Fund in Controller's Budget)

Total FTE and Departmental Costs 17.75

\$ 2,392,884

Parking 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		738,206	738,206		765,372	765,372	27,166
200 - Supplies		76,900	76,900		60,818	60,818	(16,082)
300 - Other Services		1,424,819	1,424,819		1,444,694	1,444,694	19,875
400 - Capital Outlays		1,215	1,215		122,000	122,000	120,785
Total	0	2,241,140	2,241,140	0	2,392,884	2,392,884	151,744

Employees	2006 Budget	2007 Budget	# Change
Regular	16.50	16.50	0.00
Temporary	1.25	1.25	0.00
Total	17.75	17.75	0.00

Other Fund(s):

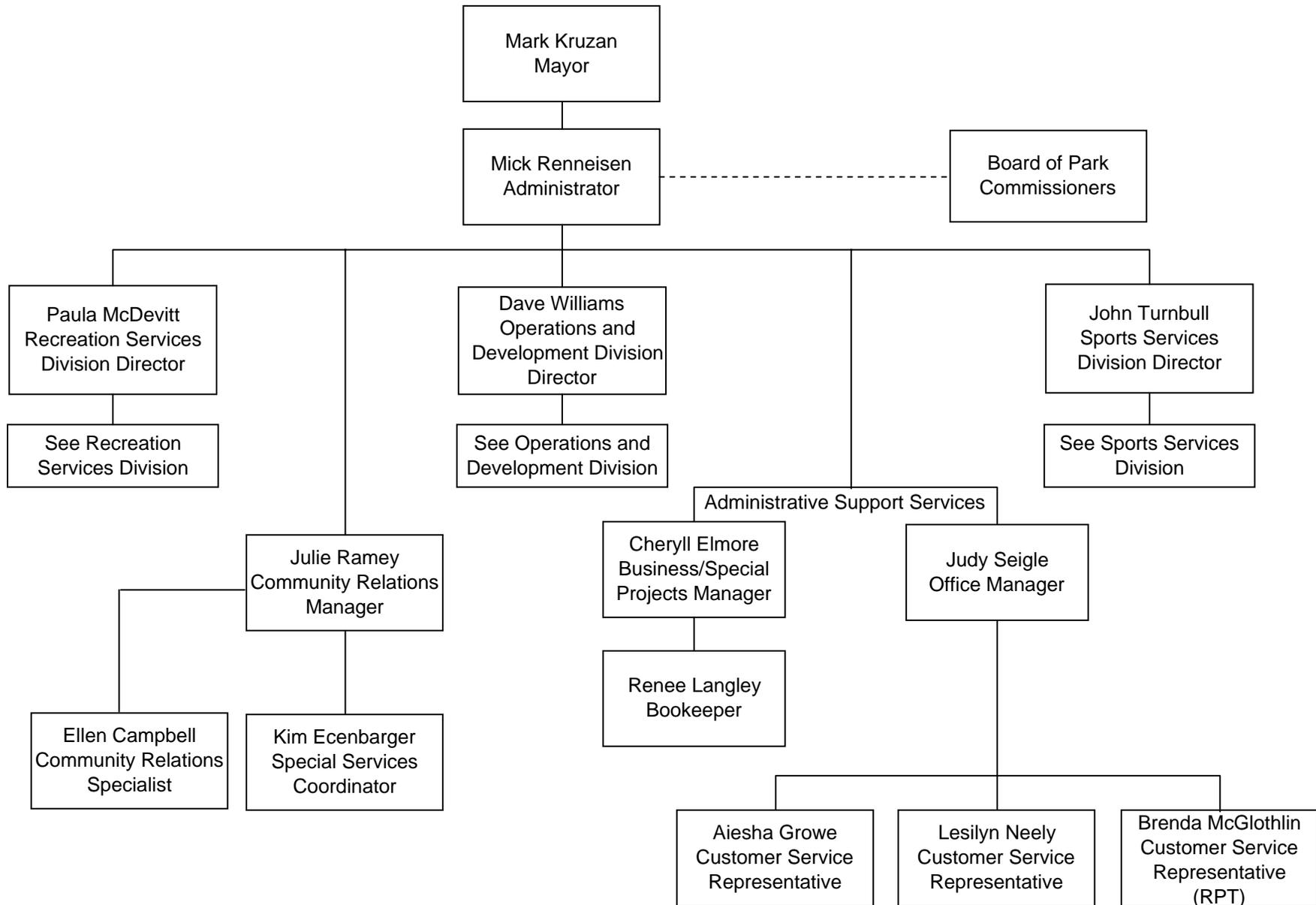
2006 - Parking Enforcement Fund

2007 - Parking Enforcement Fund

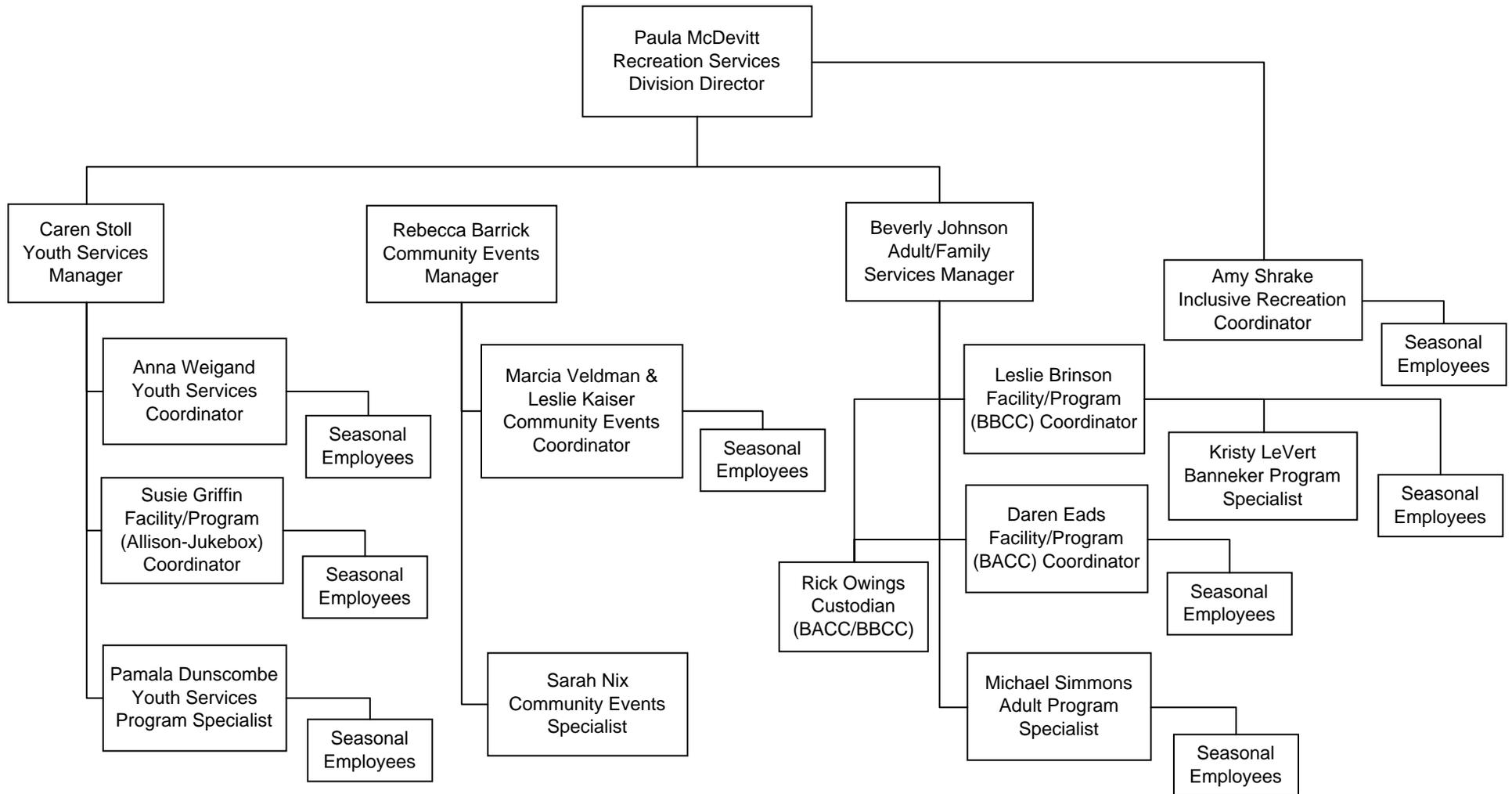
Department: PARKING ENFORCEMENT	2005	2005	2006	2007	\$	%
Fund: PARKING (452-26) Total	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES			FTE: 17.750	17.750		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	479,516	437,470	503,318	514,458	11,140	2.21%
1120 Salaries & Wages - Temporary	45,000	55,927	45,000	45,000		
1130 Salaries & Wages - Overtime		30				
12 Employee Benefits						
1210 FICA	40,126	35,480	41,946	42,799	853	2.03%
1220 PERF	40,760	37,178	46,557	52,732	6,175	13.26%
1230 Health Insurance	68,352	68,352	97,325	107,066	9,741	10.01%
1240 Unemployment Compensation	4,962	4,962	1,459	631	-828	(56.75%)
1250 New Officer Medicare		2,432				
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	2,432		2,601	2,686	85	3.27%
TOTAL - CATEGORY 1:	681,148	641,831	738,206	765,372	27,166	3.68%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	2,900	3,742	2,900	2,842	-58	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	4,200	3,910	5,600	5,742	142	2.54%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	65,000	20,047	65,000	48,902	-16,098	(24.77%)
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	2,000	3,474	2,000	1,960	-40	(2.00%)
2430 Uniforms and Tools	1,400	997	1,400	1,372	-28	(2.00%)
TOTAL - CATEGORY 2:	75,500	32,170	76,900	60,818	-16,082	(20.91%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction			2,000	1,980	-20	(1.00%)
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	10,900	10,166	12,000	11,880	-120	(1.00%)
3220 Postage	10,000	643	14,000	13,860	-140	(1.00%)
3230 Travel						
3240 Freight/Other	500	1,110	500	990	490	98.00%
3250 Pagers						
33 Printing & Advertising						
3310 Printing	30,000	25,800	30,000	29,205	-795	(2.65%)
3320 Advertising				2,475	2,475	

Department: PARKING ENFORCEMENT	2005	2005	2006	2007	\$	%
Fund: PARKING (452-26) Total	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	9,732	9,732	9,842	9,800	-42	(0.43%)
3420 Worker's Comp. & Risk Admin.	11,341	11,341	14,036	16,400	2,364	16.84%
35 Utility Services						
3510 Electrical Services	105,000	82,727	105,000	103,950	-1,050	(1.00%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	4,100	417	4,100	990	-3,110	(75.85%)
3540 Gas						
36 Repairs & Maintenance						
3610 Building	50,000	46,405	50,000	46,530	-3,470	(6.94%)
3620 Motor	3,414	3,414	4,000	4,100	100	2.50%
3630 Machinery & Equip. Repairs	2,500	9,754	2,500	19,800	17,300	692.00%
3640 Hardware & Software Maintenance	76,067	45,578	86,867	89,067	2,200	2.53%
3650 Other Repairs	95,000	9,059	89,900	71,676	-18,224	(20.27%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	5,000	5,936	5,000	5,940	940	18.80%
3840 Lease Payments	774,174	774,173	774,174	774,174		
39 Other Services & Charges						
3910 Dues & Subscriptions	900	682	900	792	-108	(12.00%)
3920 Laundry & Other Sanitation Serv.	10,000	6,834	10,000	31,185	21,185	211.85%
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	110,000	105,787	210,000	209,900	-100	(0.05%)
3991 Crime Control						
TOTAL - CATEGORY 3:	1,308,628	1,149,560	1,424,819	1,444,694	19,875	1.39%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment	35,000	4,604		122,000	122,000	
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000		1,215		-1,215	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	36,000	4,604	1,215	122,000	120,785	9941.15%
TOTAL - ALL CATEGORIES:	2,101,276	1,828,165	2,241,140	2,392,884	151,744	6.77%

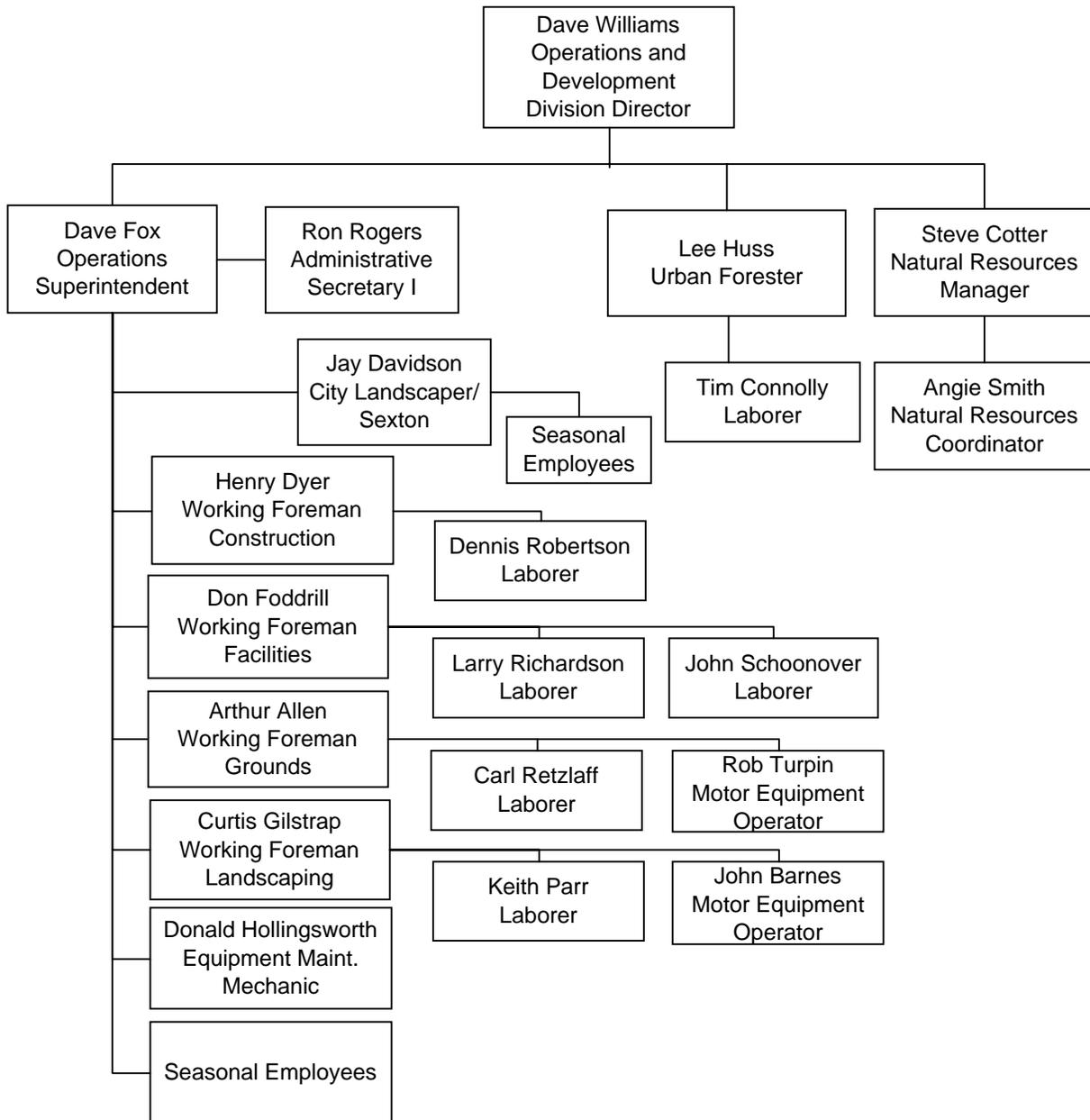
PARKS AND RECREATION



RECREATION SERVICES DIVISION



OPERATIONS & DEVELOPMENT DIVISION



Parks & Recreation

Program / Service

Community Relations

Program Description: Community Relations develops and implements an effective communication and marketing strategy for all Parks and Recreation programs. Community Relations also creates, produces and distributes advertising and promotional materials to increase awareness of and encourage participation in department programs, classes, activities and events. This program unit is also responsible for the acquisition of monetary and in-kind program sponsorships from local businesses, individuals and organizations, and for the recruitment, training and management of Department volunteers.

Staffing (FTE): 3.207

Fund Source(s): General Fund

267,679

Goals:

Community Relations

- * To produce 28,000 (Winter/Spring & Fall/Winter) to 30,000 (Summer) seasonal program guides, three times per year, for distribution to current and potential Parks and Recreation program participants in the Bloomington area.
- * To develop marketing strategies for and conduct market research in each program area.
- * To continue to negotiate yearly dollar and volume advertising contracts with a goal of saving 5%, or approximately \$1,485 in 2007.
- * To create promotional and informational materials utilizing both print and electronic media for all program areas.
- * To make all Department park, facility and program information, including online registrations and reservations, available on an award-winning, technologically advanced and customer friendly Web site.

Goals:

Volunteers and Sponsorship Management

- * To efficiently and effectively maximize the involvement of volunteers by recruiting, training and tracking department volunteers, and encouraging ongoing volunteers to reach hours of service milestones.
- * To increase sponsorships and in-kind donations in support of department programs by 5%, or \$3,784 in 2007.
- * To collaborate with programmers to identify sponsorship and donation opportunities in the most appropriate programs.
- * To recruit an additional 50 volunteers for Department programs annually.
- * To increase the number of total volunteer hours by 20% in 2007. This increase would be 2,677 over 2006 hours, or a total of 16,064 hours in 2007.
- * To work closely with the Bloomington Community Park and Recreation Foundation to identify and obtain \$100,000 in corporate partnerships and sponsorships.
- * To continue to obtain corporate, business and community group sponsorships and donations that promote area businesses, enhance department programs and strengthen the community. From 2001 - 2004 the department has acquired nearly \$250,000 (\$62,500 average annually) in sponsorships and in-kind donations. Goal is to continue to achieve or exceed this average.
- * To encourage community involvement and real-life experience by providing service learning opportunities to student groups and classes.

- Accomplishments:
- * Worked with upper level graphic design classes at Indiana University under a service learning agreement to design a brochure and promotional posters for a variety of department programs.
 - * Five different Community Relations interns contributed to the successful completion of a sports marketing research project, media archive project and website development.
 - * Utilized expertise of professional graphic designer on staff to create more than 200 quality promotional and marketing pieces for the department.
 - * Recruited 1,344 volunteers who contributed 13,155 hours to the Parks and Recreation Department.
 - * Presented BRAVO Awards to 10 individuals and one group in recognition of their outstanding and ongoing volunteer efforts.
 - * Acquired a total of \$61,047.75 in combined monetary sponsorships and in-kind and service donations for Parks and Recreation programs.
 - * Conducted marketing campaign for the Hoosier Hills Bike Tour that resulted in more than 330 event participants.
 - * Assisted in the planning and coordination of major public events including the Reverend Ernest D. Butler Park dedication and the Mills Pool Mural Project unveiling.
 - * Held marketing meetings with each program area and used information gathered to create comprehensive marketing strategies for different programs based on program life cycle, budget and goals.
 - * Negotiated volume advertising contract with the City's two largest radio stations that resulted in a 56 - 90% per spot savings, or \$8,570.

Aquatics

Program Description: The aquatics program plans, coordinates, and facilitates recreational swimming, formal lessons, private rentals, special group use and advanced aquatic/personal safety training for the Bloomington community and its visitors at the Bryan Park and Mills outdoor pools.

Staffing (FTE): 7.828

Fund Source(s): General Fund

Other Funds

Total

239,743

141,503

381,246

Goals:

Bryan Pool

- * To provide recreational swimming from Memorial Day to Labor Day weekend for 55,000 patrons.
- * To provide formal Red Cross group lessons from mid-June to mid-August for 550 participants.
- * To provide an exciting and safe water slide experience from Memorial Day to Labor Day weekend for 20,000 patrons.
- * To provide private pool rental opportunities and scheduled group use opportunities from June through August for 30 community agency groups, families, or other organizations representing 6,000 participations.
- * To provide and coordinate pool use to inter-department divisions, June through August, representing 1,500 participations.

Accomplishments:

- * Opened on Friday, May 27 and operated for a total of 623 regular public hours for the season.
- * Exceeded financial subsidy goals that were set by the Board of Park Commissioners.
- * Experienced a record year for total revenue of \$213,916.
- * Facilitated the Evening with the Stars program resulting in over 600 patrons floating to *Shark Tale* and *The Neverending Story*.

- * Added 15 classes to the existing swim lesson schedule for a total of over 500 participants.
- * Hosted the *Harry Potter Pool Party* in July for the Youth Services Division with 160 in attendance.
- * Provided twenty three private pool rentals and eight Splashtastic Birthday Parties.
- * Coordinated pool use for nine outside agencies and five departmental groups.
- * Provided the NRPA *Pool Cool Program* - a sun safety program incorporated into the swim lesson program for children ages 5 - 10 years old. This program educates pool users about the dangers of overexposure to the sun.

Goals:

Mills Pool

- * To provide recreational swimming from Memorial Day to mid-August for 21,000 patrons.
- * To provide formal Red Cross group lessons from mid-June to mid-August for 75 participants.
- * To provide private pool rental opportunities and scheduled group use opportunities, from June through August, for a variety of youth/adult and family service agencies and organizations in the Bloomington community.
- * To provide and coordinate pool use to inter-department divisions, June through August, representing 1,500 participations.

Accomplishments:

- * Opened on Friday, May 27 and operated for a total of 387 regular public hours for the season.
- * Exceeded financial subsidy goals that were set by the Board of Park Commissioners.
- * Experienced a record year for total revenue at \$21,603.
- * Facilitated two Crestmont Summer Swims and a Pirate Pool Party resulting in over two hundred patrons.
- * Provided seven private pool rentals.
- * Coordinated pool use for ten outside agencies and five departmental groups.
- * Conducted a mural celebration on opening day.

Goals:

Health & Safety

- * To provide year-round Red Cross Health and Safety training, at Parks and Recreation facilities for seasonal staff.
- * To provide 260 hours of pre-season training and 205 hours of in-service training at Bryan Pool.
- * To provide 125 hours of pre-season training and 90 hours of in-service training at Mills Pool.
- * To serve as the department representative on the American Red Cross, Monroe County Chapter - Health and Safety Committee.

Accomplishments:

- * Bryan Pool had 258.25 hours of pre-season training (CPR, life guarding, water safety), and 205.25 hours of in-service training for pool staff.
- * Mills Pool had 124.5 hours of pre-season training, and 90.25 hours of in-service training for pool staff.

Program Goals:

Concessions

- * To administer all food service for Bryan Park Pool.
- * To achieve net profit of \$20,000 from concession sales.

Accomplishments:

- * Concessions continued to be a popular service at Bryan Park Pool.
- * Gross revenues in 2005 were \$43,635, with a net profit of \$21,504.

Frank Southern Center

Program Description:

Frank Southern Center provides recreational and organized ice skating and off-season skating activities to ice enthusiasts from Bloomington and surrounding communities from September through mid-March.

Staffing (FTE): 5.747	
Fund Source(s): General Fund	268,839
Other Funds	208,440
Total	<u>477,279</u>

Program Goals:

Frank Southern Center

- * To plan, schedule, and coordinate the general operations of Frank Southern Center.
- * To provide scheduling services for user groups, public skating, tournaments, private lessons, group lessons, club hockey, figure skating, private rentals, and MCCSC school field trips and gym classes from mid-October to mid-March.
- * To provide group skating lessons (Learn-to-Skate Program) for 550 participants over a 14 week period.
- * To facilitate private lessons for 370 participants.
- * To provide ice time, organization, scheduling, and coordination of a "no check" men's hockey league for 145 participants.
- * To provide ice time organization, scheduling, and coordination for 126 children to play Youth Hockey.
- * To achieve a subsidy level of 25%.

Accomplishments:

- * Restructured staff responsibilities and recruited new staff for a more efficient and effective delivery of service.
- * Increased Youth Hockey registrations by 25% in a challenging market.
- * Instituted new programs which included: Hockey Skating Clinics, Skate and Scare, Sweetheart Skate, Night Owl Skating, and the Great Public Skate, all designed to increase traffic and exposure.
- * Continued to host IU Club Hockey for championship play and practice.
- * Provided ice time for the IU Learn to Skate, Hockey and Figure Skating program.
- * Participation numbers for 2005 included: 9,154 in public skating admissions, 1,449 in the Adult Hockey League, 2,801 in the Learn to Skate program, 8,286 in the Youth Hockey program, 2,951 in Blades Hockey, and 3,594 in IU Hockey.

Program Goals:

FSC Concessions

- * Administer all food service for Frank Southern Center.
- * To achieve net profit of \$5,000 from concession sales.

Accomplishments:

- * Consolidated operations behind the general service counter continued to prove to be much more efficient in terms of lowering personnel related expenses and increasing net profit of concession operations.
- * Net profits for concessions at Frank Southern Center was \$4,600 in 2005.

Rhino's After School

Program Description:

- * Rhino's After School is a partnership-operated after-school program for area youth ages 13 to 21. The program is located at Rhino's Youth Center, and is a safe, "alcohol, tobacco, and other drug" free (ATOD) environment.

Staffing (FTE): 3.242	
Fund Source(s): General Fund	127,981
Other Funds	17,821
Total	<u>145,802</u>

Program Goals:

Rhino's After School

- * To continue to provide area youth ages 13 - 21 a safe, "alcohol, tobacco, and other drug" free (ATOD) recreation environment.
- * To provide Bloomington with a drop-in center with structured programming from 3 p.m. to 6 p.m. Monday through Friday.

* To provide programs that include Youth Radio, Youth Video, Youth Mural Art and Youth Journalism to 100 youth weekly. This goal translates into approximately 5,000 participations annually.

Accomplishments:

- * Eight Youth Radio participants traveled, for the fourth year in a row, to the *National Youth in Radio Training Project*. The conference was held in Baltimore, Maryland.
- * Provided for the Youth Radio Program to air on WFHB, Saturdays from 5 p.m. to 10 p.m. According to the National Federation of Community Broadcasters, this is the longest programming of any community youth radio program in the country.
- * Served approximately 100 youth per week through Rhino's After School programming with a total of 4,994 participations in 2005.
- * Rhino's After School Program received an Indiana Criminal Justice Institute grant for \$75,000. The partners involved in this grant are Rhinos Youth Center, Big Brothers/Big Sisters, and Aurora High School. \$44,113 of the funds were received in 2005.
- * Rhinoplasty (Youth Video) won two national awards for community television broadcasters.
- * The Antagonist (Youth Journalism publication) partnered with Pen and Publish to create a retrospective book.

Golf Services

Program Description:

Cascades Golf Course is a 27-hole municipal golf facility including a driving range, practice greens and clubhouse that facilitates affordable golf programs and daily play for area golfers.

Staffing (FTE): 10.957

Fund Source(s): General Fund

Other Funds

Total

794,689

118,026

912,715

Program Goals:

Cascades Golf Course

- * To provide affordable public golfing for 30,000 rounds of golf on a well manicured 27 hole golf course.
- * To provide annual season passes to 350 in-City residents, and 75 out-of-City residents.
- * To provide over 20,700 golf cart rentals.
- * To provide a practice facility for over 3,600 golfers.
- * To maximize public play with a balance of leagues, tournaments, youth programs and golf outings.
- * To conduct youth programs including the Junior Program, *Hook-a-Kid on Golf Tee Level*, Skills Challenge, and Challenge League for 250 youth.
- * To administer all food service for Cascades Golf Course.

Accomplishments:

- * General Fund revenue remained above \$600,000 in 2005, despite a very competitive market.
- * 29,784 rounds of golf were played in 2005.
- * Increased pro shop sales by 30% (\$60,232, \$15,491 over 2004 sales.)
- * Increased concessions revenue by 8% (\$46,396, \$5,891 over 2004 sales.)
- * Purchased seven new golf carts.
- * Purchased and constructed a new scoreboard for scoring special events.
- * Designed a new lounge area in the banquet room of the club house complete with two televisions, snack tables and new chairs.
- * Planted numerous trees on the course in 2005.
- * Hosted 70 outings and special golf events in 2005.
- * Hosted the YMCA Corporate Challenge, American Red Cross, and Bloomington Chamber of Commerce outings that were major fund raisers for these local agencies.

- * Hosted the Parks Foundation 13th annual Don Brineman Golf Scramble. The golf committee raised over \$8,000 from the event, and these funds were transferred to the scholarship fund.
- * 270 youth participated in youth golf programs in 2005.

Natural Resources

Program Description: The Natural Resources area enhances and protects natural areas managed by the Parks and Recreation department including Griffy Lake Nature Preserve, Wapehani Mountain Bike Park, and Leonard Springs Nature Park, while providing appropriate outdoor recreational and educational opportunities in these areas for all ages in the community.

Staffing (FTE): 5.966	
Fund Source(s): General Fund	252,187
Other Funds	25,225
Total	<u>277,412</u>

- Program Goals: Griffy Lake Nature Preserve
- * To provide boat rental opportunities for 3,500 boaters from April through October.
 - * To provide outdoor education for over 350 local children April through October.
 - * To provide visits to over 400 members of Kid City, IU, MCCSC, Boy Scouts and other Bloomington community groups.
 - * To provide open hiking opportunities to the community at large from April through October.
 - * To provide organized hikes/walks for over 20 hikers from April through October.
 - * To provide trail maintenance opportunities for over 380 volunteers from April through October.
 - * To provide Project Underground workshops for 98 members of the community.
 - * To provide areas for hiking for 29 Volksmarchers.
 - * To provide Citizen Scientist opportunities for 30 volunteers.
 - * To provide Creek Days at Bryan Park for over 100 volunteers.
 - * To provide Hoosier Riverwatch/Water Quality workshops for over 200 members of the community.
 - * To support the Watershed Management Steering Committee for Griffy Lake.
 - * To continue milfoil control at Griffy Lake.

- Wapehani Mountain Bike Park
- * To provide recreational riding opportunities for local mountain bike riders and competitive riding opportunities for mountain bike riders from this region throughout the year.
 - * To expand Wapehani Mountain Bike Park.

- Leonard Springs Nature Preserve
- * To provide hiking, wildlife observation, and habitat educational opportunities to the Bloomington community, including scheduled programs for approximately 150 local children.
 - * To acquire additional property surrounding Leonard Springs Nature Park in order to protect the park.

- Environmental Education
- * To provide environmental education to 200 participants.
 - * To manage Bloomington's natural areas.
 - * To complete Bryan Park Naturalization Project with the assistance of 100 members of the community.
 - * To provide education and information about sustainability to over 500 members of the community at the Simply Living Fair.

- Accomplishments: **GRIFFY LAKE NATURE PRESERVE**
- * Rented rowboats, kayaks and canoes 2,986 times for a total of 3,810.5 hours in 2005.
 - * Almost 13 acres were added to the Griffy Lake Nature Preserve in 2005.

ENVIRONMENTAL EDUCATION

- * Provided Environmental Education Program and activities for 369 participants in 2005.
- * Continued Citizen Science Program in collaboration with WonderLab, Hoosier Heartland RC&D, Indiana Karst Conservancy, and Monroe County Parks and Recreation.
- * Two volunteers completed the requirements to become Citizen Scientists, and were awarded Citizen Scientist Certificates.

OTHER EVENTS

- * Provided Level I and II Hoosier Riverwatch training to 32 volunteer water quality monitors.
- * Monitored water quality at Griffy Lake, Shirley Springs, Jackson Creek and Bryan Park Creek with the assistance of 98 program participants.
- * Twenty-nine Volksmarchers took part in a 10K walk in May.
- * Installed four interpretive signs at Latimer Woods.
- * Completed the Bryan Park Creek Naturalization Project in cooperation with the Bryan Park Neighborhood Association. The project was assisted with funding from a \$17,000 Neighborhood Improvement grant.
- * 412 volunteers donated 1058.5 hours of work towards natural protection projects.
- * 868 people with 34 groups visited parks for natural area study, tours and other special programs
- * The Adopt-a-Trail Program continued to increase in volunteers, with 13 groups in 2005.
- * More than 200 people attended the Simply Living Fair at Third Street Park in September.

Youth Services

Program Description: Youth Services provides diverse recreational opportunities for Bloomington youth from birth through eighteen years of age.

Staffing (FTE): 12.513

Fund Source(s): General Fund

Other Funds

Total

241,335

217,070

458,405

Program Goals: Allison-Jukebox Community Center

- * To provide youth recreation programs and workshops, year-round, to 3,000 youth from birth through eighteen years of age at the Allison Jukebox-Community Center, as well as at other sites.

Accomplishments:

- * Improved the Allison-Jukebox Community Center in late Spring 2005 by:
 - Completely updating the kitchen with new appliances
 - Remodeled kitchen to meet ADA compliances
 - Removed all old ceramic floor tiling, laid new floor boards, and installed new laminate tile.
 - Removed soda vending machine and replaced it with a juice and water vending machine.
- * Toddler and preschool programs and activities continued to thrive in 2005. All programs either met or exceeded maximum registration numbers with 1,317 participations in 2005.

Program Goals: Break Days

- * To offer full day programming at the Allison-Jukebox Community Center for as many as 40 elementary age school children when the public schools are not in during the school year

- Accomplishments:
- * Continued to be a popular option for children and their parents.
 - * Offered 17 Break Days in 2005, as MCCSC continued their staff training days, with a total of 289 participants.
 - * Spring Break Days were at maximum numbers for the third year in a row, with 165 participants.
 - * Secured new program sponsorship from Cheeseburger in Paradise restaurant.

- Program Goals: Special Events
- * To provide special events geared to appeal to 4,000 of Bloomington's youth and their families. Events are held in various Bloomington Parks and Recreation facilities and parks.

- Accomplishments:
- * For the second year in a row, received a Regional Partnership Initiative Grant in the amount of \$2,708 for the BCT Family Series, a partnership with the Buskirk-Chumley Theater. This grant was provided with support from the Bloomington Area Arts Council, the Indiana Arts Commission, and the National Endowment for the Arts.
 - * Joined Big Brothers and Big Sisters, the Boys and Girls Club, and Girls Inc. in the Spring of 2005 as part of a community effort to offer a weekend of educational and entertaining activities to adolescent girls. Fifty young ladies were matched with an adult mentor for the weekend.
 - * Held the Children's Fun Fair and Health Screening (formerly the Early Childhood Screening and Youth Expo) to largest attendance to date, with over 800 participants. Children and their families enjoyed entertainment, visited 25 community resources' tables, craft areas and screening areas.
 - * Trick or Treat Trail 2005 had record numbers with 1,250 people in attendance.

- Program Goals: Kid City Quest
- * To provide leadership skill development and camper empowerment, for campers entering grades 5 through 7.
 - * To serve up to 40 children during each of the 12 weekly sessions.

- Accomplishments:
- * Campers designed their own programming through Choice Exploration sessions.
 - * This camp became accredited in 2005.
 - * This camp continued to be very well received, with approximately 1,731 participations.

- Program Goals: Teen X-Treme
- * To meet the camp needs and interests of today's teen. This camp is open to participants entering grades 8 through 10. Campers can participate in a number of summer extreme activities including caving, rock climbing, overnights and more.
 - * To serve up to 20 teens during each of 12 weekly sessions.

- Accomplishments:
- * In 2005, all Kid City Camps continued with their full-inclusion initiative based on the successes of Teen X-treme in 2002. Teen Xtreme served as a model inclusion program in the summer of 2002.
 - * Provided over 360 teenage camp participants with extreme activities.
 - * Weekly Challenge Course programming continued to be incorporated into this camp.
 - * This camp became accredited in 2005.
 - * Initiated Teen X-treme Travel in 2005, with sixty campers spending one week camping and participating in outdoor adventure activities.

- Program Goals: Kid City Original
- * To provide a summer camp that allows 90 kids to explore their community while promoting healthy leisure lifestyles. Original is the largest of our summer camps.
 - * To serve elementary aged school children during each of 12 weekly sessions.

- Accomplishments:
- * The American Camping Association recruited Anna Weigand, Youth Services Coordinator, to be an ACA Visitor. She will be part of a team completing accreditation visits at sites applying for ACA accreditation.

- * Total summer camp participations in 2005 were 7,039.
Kid City Original grew from 2,885 in 2003, to 3,763 in 2004, to 3,849 in 2005.
- * Received a grant for \$4,100 from the Bloomington Community Foundation.
These funds aided Kid City in providing an inclusive camp experience. Twenty percent of all campers in Kid City Original were identified as requiring accommodations.

Program Goals: Birthday Parties at the Allison-Jukebox Community Center

- * To host children's birthday parties at the Allison Jukebox Community Center using experienced staff. Entertainment includes games, arts and crafts, and more.
- * To provide several different birthday package options to 700 children and their guests.

Accomplishments:

- * Continued responsibilities for the part-time Birthday Party Leader in 2005 due to the continuing demand for birthday parties. This Leader handled all administrative and front-line duties related to Birthday Parties at the Allison-Jukebox Center.
- * In 2005, 33 birthday parties were held at the Allison-Jukebox Community Center.
- * Birthday Parties served 373 youth and 319 adults.

Program Goals: Leadership/Challenge Education Program

- * To provide 1,100 participants of all ages and ability levels the opportunity to interact cooperatively and successfully with others in a stimulating environment that challenges their capabilities in order to enhance their leadership and effective individual and group skills.

Accomplishments: Leadership/Challenge Education Program

- * Hosted 46 user groups in its first year as a Bloomington Parks and Recreation facility, for a total of 176.5 hours of programming.
- * Participants served included 252 adults and 925 youth from the Bloomington community, various schools, non-profit organizations, and corporate organizations.

Program Goals: CIT Program (Counselor in Training)

- * To provide a Counselor in Training Program that prepares teens entering grades eight through twelve to work as professionals with children through didactic and experiential learning.
- * To serve sixty five teens in each one of the eight summer camp sessions.

Accomplishments:

- * Provided counselor learning experience for 680 participations in 2005.
- * The CIT Job Training Program continued to be very popular with community teens.
- * In 2005, as in all summers past, weekly CIT sessions were at maximum capacity.
- * This camp was accredited in 2005.

Bloomington Adult Community Center

Program Description: The Bloomington Adult Community Center is a multi-purpose facility, which offers year-round daily recreational programs to approximately 600 adults, ages 50 and older. Programs include fitness, special events, the Senior Expo, computer instruction, and social activities.

Staffing (FTE):	4.183	
Fund Source(s):	General Fund	211,235
	Other Funds	30,317
	Total	<u>241,552</u>

Program Goals: Bloomington Adult Community Center

- * To provide programming for adults 50 years and older with an opportunity to reach the Bloomington community by offering five more programs and classes after regular hours and on weekends.
- * To evaluate the effectiveness of the membership rates, seeking out three new groups aged 50 and older in the community to target for direct mailings, and increasing community awareness of programming options.

- * To expand the BACC programming throughout the community by offering two new classes under health and fitness options.
- * To increase awareness of rental options by advertising in at least two media sources, and by incorporating at least three presentations about the BACC into the offerings at local agencies.
- * To continue a strong commitment to facility maintenance and improvements by careful planning of annual shutdown, continued strong communications of operations, continued monthly inspections and researching parking options for the patrons.
- * To research national trends and create two new programs or special events that would attract the "baby boomer" population.

Accomplishments:

- * The Neighborhood Nurse program sponsored by Baxter Pharmaceutical provided screenings and counseling to more than 800 participants.
- * The BACC hosted more than 600 facility rentals attracting over 28,000 participants, including 486 rentals with waived fees and 136 paid rentals.
- * Membership grew by more than 26%, welcoming 112 new members.
- * Continued and increased programming targeting the 50 to 60 year old participant with the FITSHOP, Sole Train, Financial Classes, environmental education workshops, and adventure trips.
- * Co-sponsored the Good Ole' Summertime Series with the Buskirk-Chumley Theater, which attracted over 800 participants.
- * Co-sponsored the Golden Age of Hollywood Movie Series with the Buskirk-Chumley Theater and the Indiana University Culture and Communication Department, attracting over 2,000 participants.
- * Hosted the Senior Expo at the Bloomington Convention Center in May, with the theme of "Cruising into the Sunset" attracting a record 1,250 participants and 80 exhibitors.
- * Co-sponsored the annual Memory Walk in October, attracting more than 512 participants and raising more than \$48,000 for local Alzheimer's Association programs. In the first two years the walk has raised more than \$113,000.
- * Collaborated with the Indiana State Representatives in hosting a community meeting to discuss the new Medicare Part-D prescription drug program. The meeting attracted 120 participants.
- * Began "BACC Talk", a monthly radio show which airs the third Thursday of every month on WFHB radio.
- * Began the process of a Senior Needs Assessment Survey, to be conducted in 2006, by hosting a community meeting in October to receive input for the survey questions.

Program Goals:

Travel

- * To coordinate the Travel Program through the Bloomington Adult Community Center with year-round opportunities to travel locally, statewide and to nationally recognized destinations. Trips are targeted to adults 18 years of age and older.

Accomplishments:

- * Offered travel opportunities to participants ranging from ages 6 to 90.
- * The Travel Program had more than 400 participations in 2005.
- * The Travel Program offered a wide variety of travel opportunities for participants traveling alone or in a selected group.
- * Adventurous and environmental trips continued to be offered which attract the younger adult participant.
- * Travel opportunities included Brown County Hearth & Hills, White River Valley Tour, Churchill Downs, Griffy Lake and the Driftwood River, Bluesprings Caverns, Kentucky State Fair, Falls of the Ohio State Park, Conner Prairie, Muscatatuck National Wildlife Refuge and a Fall Leaf Tour.

Community Events & Cultural Arts

Program Description:

Community Events & Cultural Arts provides an eclectic mix of cultural and outdoor activities and year-round events to provide enjoyment, education, and a sense of community for the diverse people who make Bloomington their home. Partnerships, collaborations and direct service allowed Community Events & Cultural Arts to record over 143,500 participations in 2005.

Staffing (FTE): 4.978	
Fund Source(s): General Fund	266,980
Other Funds	72,549
Total	<u>339,529</u>

Program Goals:

Community Events & Cultural Arts

- * To plan, coordinate, implement and evaluate year-round community and special events and programs throughout the Bloomington community to 30,000 participants.
- * To introduce three new events to the Bloomington community.
- * To create a new banner system to acknowledge sponsors during events.
- * To increase the Performing Arts Series concerts to include a music festival showcasing three performer/bands in Lower Cascades Park during the month of September.
- * To evaluate and make any necessary changes to the Evening with the Stars movie series as a result of daylight savings time.

Accomplishments:

- * New events in 2005 included Drool in the Pool. This event attracted over 200 dogs and 500 humans. It offered dogs the opportunity to swim in Mills Pool after it was closed for the season to humans.
- * Continued the Performing Arts Series, offering twenty four diverse concerts, including the Bloomington Jazz Festival, two theatrical performances (*Julius Caesar* and *The Merry Wives of Windsor*) and eight movies for free of charge in various parks attracting approximately 10,189 participants. These concerts and performances were supported with over \$14,000 in sponsorships.
- * Attracted diverse talent and concert-goers alike with the People's Park Series. In 2005, almost 900 participants enjoyed this lunch time concert series.
- * Offered the Holiday Market, Community Events largest one-day special event, attracting approximately 4,000 participants. Items for sale included arts and fine crafts, fresh produce, honey, dairy and meat products, holiday trees and greenery. Entertainment included the Bloomington Chambers Singers, Kaia, the TubaSantas, real reindeer, live costumed characters, craft activities and much more.
- * Offered other events in 2005 including: A Fair of the Arts, EarthWorks, BubbleFest, Egg Scramble, Seusspicious Behavior, Pumpkins in the Park, Touch A Truck, The Great Bloomington Pumpkin Launch, Festival of Ghost Stories, and Candy Cane Hunt. These events attracted over 13,425 participants.
- * Housed at Bryan Park during the summer months for the Performing Arts Series, the Wenger Showmobile can be seen around town during the other months for events such as The Taste Bloomington and the Canopy of Lights.

Program Goals:

Farmers' Market

- * To create a part-time position with benefits to assist with the overall Farmers' Market program.
- * To provide 110,000 members of the community an opportunity to buy locally grown fresh produce directly from 90+ farm vendors.
- * To provide an ongoing event that is held on Saturdays from April through November at Showers Common & Plaza.
- * To co-sponsor three special events during the Market season.
- * To collect 3,000 pounds of food for Plant-a-Row for the Hungry.
- * To provide a Holiday Market that attracts 4,000 members of the community in November.
- * To expand Market to include vendors who sell local product (not to exceed five food vendors.)
- * To construct a storage facility in or near the Market area.

- Accomplishments:
- * Attracted over 105,000 visitors in 2005 to Farmers' Market.
 - * Collected almost 3,000 pounds of produce at the Market site for Plant a Row for the Hungry. This produce was part of the over 6,000 pounds of produce that was distributed by Hoosier Hills Food Bank and Mother Hubbard's Cupboard.
 - * Provided seniors with vouchers for fresh produce through the Senior Nutrition Project.
 - * Co-sponsored the annual Salsa Contest with Bloomingfoods, Bloomington's local cooperative grocery store.
 - * Continued to offer shopping cart rentals to non-profit organizations in order to assist them in raising money.
 - * Co-sponsored tomato and apple tasting with Bloomington Slow Foods.
 - * Continued to offer Chef's on Stage at Market.

Adult Sports Services

Program Description: Adult Sports services plans, coordinates, and facilitates adult sports for the Bloomington community at the Twin Lakes Sports Complex, lower Cascades fields, local tennis courts, and in various MCCSC facilities.

Staffing (FTE): 10.051

Fund Source(s): General Fund

359,120

Other Funds

333,701

Total

692,821

Program Goals: Softball

- * To provide adult softball leagues at Twin Lakes Softball Complex and lower Cascades ball fields from April through October facilitating 54,000 participations.
- * To provide tournaments at Twin Lakes Softball Complex and lower Cascades ball fields from April through October for 13,000 participations.
- * To provide special events at Twin Lakes Softball Complex and lower Cascades ball fields from April through October.

Accomplishments:

- * A total of 3,486 players participated on 313 total teams in the Summer and Fall Softball programs.
- * Slow pitch league participation dropped slightly in 2005 in challenging economic conditions and increasing competition for the participant's time.
- * Hosted a successful series of invitational tournaments in May and June that brought 120 teams to Bloomington, including the B/C BIT, which had 42 teams participating.
- * Hosted a series of ASA Championship Tournaments that included Hoosier State Games, Girl's Slow Pitch 8 and Under, 10 and Under, and 12 and Under, and Men's "E" South State. It is estimated that these tournaments produced a \$350,000 in economic impact to Bloomington area businesses.

Program Goals: Tennis

- * To provide tennis facilities, lessons, tournaments, leagues, and programs for adults and youth of all skill levels and ages.
- * To exceed 2,400 participations in structured tennis programs.
- * To provide tennis programs that begin in April and run through October.
- * To provide tennis lessons and tournaments to 550 participants.
- * To work with the Park Foundation to raise \$50,000 to replace the lights at the Winslow Woods Park tennis courts.

Accomplishments:

- * Achieved a record number of participations in the Tennis Program, with over 130 players participating in the largest City tournament in many years.
- * Continued Hook-a-Kid on Tennis with 10 new participants.

Program Goals: Basketball

- * To provide winter basketball leagues for 120 participants from October through April in MCCSC facilities for adults of all skill levels.

Accomplishments: * Provided games and tournament play for adults, recording 19 teams and 1,800 participations in the 2005 - 2006 season.

Program Goals: Volleyball
* To provide volleyball leagues for 120 participants from October through April in MCCSC facilities for adults of all skill levels.

Accomplishments: * Provided league and tournament play for 12 co-recreational teams, representing about 88 participants, and 1,722 participations. MCCSC host sites included Batchelor, Jackson Creek, and Tri-North Middle Schools.

Program Goals: Jazzercise
* To coordinate a contract use agreement with the *Jazzercise* franchise at the Fairview Methodist Church.
* To provide exercise opportunities for 1,800 participations.

Accomplishments: * 1,703 fitness enthusiasts participated in the *Jazzercise* program in 2005.

Program Goals: Adult Sports Concessions
* To administer all concession activity related to Adult Sports, which includes Twin Lakes, Lower Cascades, the mobile concession stand and some special events.
* To achieve net profit of \$25,000 from concession sales.

Accomplishments: * Achieved a net profit of \$22,237 in 2005.

Youth Sports Services

Program Description: Youth Sports Services plans, coordinates, and facilitates operations for Winslow Sports Complex, Upper Cascades, Ernest D. Butler (Ninth Street) Park ball diamonds, Bryan Park ball diamonds and Olcott Park sports fields. These facilities host Bloomington Junior League Baseball, Babe Ruth Baseball, Girls Inc. Softball, MCCSC baseball and softball, and Monroe County baseball and softball, and Monroe County Youth Football events via partnerships with the department.

Staffing (FTE): 4.639

Fund Source(s): General Fund

Other Funds

Total

237,646

47,543

285,189

Program Goals: Youth Sports
* To plan, coordinate and facilitate youth sports for the Bloomington community serving 2,400 youth.
* To provide proper maintenance and supervision of BPRD sports facilities.
* To maximize the use of BPRD owned youth sports facilities for the community's youth.

Accomplishments: * Introduced a competitive girls softball option for Bloomington girls 14 and under. Named "Bloomington Lightning", the program had four teams and seventy five girls in its first year.
* Contracted services with Monroe County Youth Soccer to be a practice site at Winslow Senior Fields during fall 2005, with 3,650 participations.
* Continued to be a host site for the following sporting activities:
 Bloomington Junior League Baseball - 26,000 participations in 2005
 Babe Ruth Baseball - 3,500 participations in 2005
 Girls Incorporated Softball - 1,500 participations in 2005
* Continued to be a host site for MCCSC sporting activities:
 Softball - 1,308 participation in 2005
 Baseball - 399 participations on 2005
 Football - 500 participations in 2005

Program Goals: Hook-a-Kid on Golf
 * To host the Traditions of Golf National Golf Tournament at Cascades Golf Course for 20 teams from the United States and Mexico.
 * To continue to provide this introductory youth program that introduces 40 kids ages 8 through 14 to the game of golf. This program provides a week of instruction, a one-day skills challenge, and a six-week league.

Accomplishments: * 40 youth participated in and received a free starter set of clubs and one week of instruction in the program in 2005.

Program Goals: Olcott Sports Fields
 * To plan, coordinate, and facilitate operations at Olcott Park playing fields.
 * To host 250 participations of Jackson Creek Middle School football games and practices.
 * To host field rental to Eastern Football with 250 participations.
 * To host field rental to Monroe County Youth Football with 2,700 participations.
 * To host field rental to Monroe County Youth Soccer with 4,500 participations.

Accomplishments: * Continued utilizing Olcott Park playing fields by hosting Monroe County Youth Football as well as usage by Jackson Creek, Batchelor and Eastern Middle Schools, exceeding 7,700 participations in the 2005 season.
 * Completed new lighting of the north Olcott Park field in partnership with Monroe County Youth Football.

Benjamin Banneker Community Center

Program Description: Benjamin Banneker Community Center is a multipurpose 3-floor facility located at 903 West Seventh Street that offers year-round programs and services for citizens of all ages. Amenities include a gymnasium, recreation room, kitchen, library and game hall. Programs include special events, family activities, drop-in activities, special interest classes and activities, summer programs and camps, and a variety of other services. The facility is available for rental to private groups or Parks department partners.

Staffing (FTE): 7.924

Fund Source(s): General Fund

Other Funds

Total

332,805

249,718

582,523

Program Goals: Benjamin Banneker Community Center
 * To expand and create program options to capture the community needs by continuing the Summer Food Service dinner meal and partnering with MCCSC to add two new school sites.
 * To continue the strong commitment to facility maintenance and improvements by adding four new tables, replacing the carpet in the After School program room, and replacing the basketball scoreboard. To begin the research of selecting a new multi-use replacement for the gymnasium floor.
 * To increase the number of participants in ongoing programs as well as new programs by thirty participants by adding two parent education classes with the help of the Family Resource Center, incorporate new literacy activities for the Evans-Porter Library and add two supervised playground locations in the summer.
 * To build new partnerships and strengthen current partnerships by expanding the relationship with Fairview Elementary School and the Three 4 Me Program, by adding ten new rental opportunities for outside groups, by increasing the offerings of the Family Resource Center by adding three parent workshops, and introducing ten new families to the Evans-Porter Library.

Accomplishments: * Worked with the Family Resource Center to provide free preschool programs and educational programs for 2,991 children, parents and families.
 * Participated in Bloomington Bikes Week by working with the Bloomington Hospital and Healthcare System and Highland Park Elementary School in hosting

- a Bike Rodeo that provided bike safety instruction and free helmets to approximately 150 participants.
- * Continued to work closely with the Bloomington Hospital, MCCSC, IU School of Education to provide a wide variety of programs and special events for children and their families.
- * Hosted the first Voices of the Community event with five local bands and artists performing for a crowd of 115 people.
- * Partnered with MCCSC to be a part of the 21st Century Community Learning Center Grant that provided the Beyond the Bell After-School Program.
- * Partnered with MCCSC to run a free summer food service program that provided three lunch sites, a snack site and a dinner site at the Banneker Community Center as well as supervised activities at each location, serving approximately 3,000 meals.
- * Provided rental space to the Bloomington Black Business Professionals Association, Bloomington Housing Authority, New Parent Initiative, Girl Scouts, LEARN, Center for Behavioral Health, Cry of the Child, Special Olympics Basketball program, Fairview Elementary, Hoosier Hills Vocational School cooking class, birthday parties, and more.
- * Hosted renaming ceremony for the Evans-Porter Library, with approximately 40 community members attending.
- * Facility improvements in 2005 included: general air conditioning repairs, maintenance on security system, painting and a new dishwasher for the kitchen.

Program Goals:

BBCC Classes/Workshops/Trips

- * To expand and create program options to capture the community needs by adding four adult classes in evenings or on weekends per session.
- * To incorporate literacy activities into the after school program, working with the Family Resource Center and the Monroe County Public Library staff.
- * To enhance the after school tutoring program with some assistance from IU student volunteers.
- * To add four new options for drop in participants.
- * To expand the Taekwondo program for youth by offering two workshops for beginners.

Accomplishments

- * Worked with the Family Resource Center to provide free preschool programs and educational programs for parents.
- * Provided a free daily After School program offering developmental programming as well as a free snack for approximately 30 participants daily.
- * Tee Ball and Sports Shorties had record participations with over 256 children between ages three through six.
- * Offered free Crestmont Swim and Skate nights for children in the Crestmont Housing Addition at Mills Pool and Western Skateland, with over 400 participants at five different events.
- * Hosted the 2nd Annual Pirate Pool Party at Mills Pool that had over 150 participants.
- * Worked with Community Events on the 4th Annual Party in the Park, which included two bands, concessions from Smokin' Jacks, renaming ceremony for the Reverend Ernest D. Butler Park (formerly Ninth Street) and carnival games. Over two hundred fifty community members attended the event.
- * Held the 4th annual Ooey Goey Fun preschool art activity for 65 children and their parents.

Program Goals:

BBCC Youth Basketball

- * To add twenty new basketball participants to the five-month long basketball league for youth three through twelve years of age. The program focuses on skill development, sportsmanship, fair play and fun.

Accomplishments:

- * Registered 275 participants ages three through twelve in the Bloomington Youth Basketball Program for the 2004 - 2005 season.

- * Organized a free three day basketball clinic, sponsored and conducted by Jared Jeffries of the Washington Wizards (former Indiana University forward) for 60 youth grades six through nine at Jackson Creek Middle School.
- * Achieved successful partnerships with MCCSC, resulting in Fairview Elementary School, Childs Elementary School, Broadview Elementary School, and Jackson Creek Middle School allowing the department the use of their gymnasiums for games and practices.
- * Received sponsorships of over \$6,000 in value.
- * Trained approximately 40 volunteer coaches.

Adult Services

Program Description: Adult Services provides adult leisure education classes, and gardening programs and facilities for the community. People's University of Bloomington, serving adults 18 years of age and older, provides a wide variety of leisure classes throughout the year. The Community Gardening Program offers recreational and educational gardening activities and facilities during gardening season.

Staffing (FTE): 1.845	
Fund Source(s): General Fund	37,569
Other Funds	55,128
Total	92,697

- Program Goals: Community Gardens
- * To continue to reach capacity of 98 gardening spaces by offering both conventional and organic recreational gardening opportunities in the 88 rental plots and 10 accessible raised beds at Willie Streeter Community Gardens in Winslow Woods Park.
 - * To continue to reach capacity by offering free horticultural education and gardening experience in organic gardening and market gardening through the Community Garden Project in the teaching garden's sixteen plots, four accessible raised beds, and theme gardens located in Crestmont Park.
 - * To increase awareness of garden locations and opportunities to the local community through new media sources.
 - * To investigate ways to get youth involved in entrepreneurial gardening projects.
 - * To address potential collaborations on food issues in the community by integrating five Bloomington Parks and Recreation programs with other community initiatives and to provide educational opportunities for community members.
 - * To provide support for the Bloomington Organic Gardeners Association (for graduates of the Grow Organic Educator Series) for continuing education and volunteer opportunities in the gardens.
 - * To continue to provide gardening and food education and to promote the Bloomington Community Farmers' Market through the production of Harvest Home show on WFHB radio.

- Accomplishments:
- * **Willie Streeter Community Gardens** provided both conventional and organic gardening opportunities for community members at affordable rates for 534 gardeners in 2005.
 - * **Community Garden Project** filled to capacity again in 2005, providing horticultural learning opportunities and an organic gardening experience for 217 community members.
 - * Staff presented a paper for the fifth year in a row at the 26th annual international conference of the American Community Gardening Association in Minneapolis.
 - * Plant-a-Row for the Hungry, a collaborative project of Bloomington Parks and Recreation, Bloomingfoods, Hilltop Garden and Nature Center, the Hoosier Hills Food Bank, Mother Hubbard's Cupboard, and Worm's Way, received over 6,000 pounds of fresh produce for distribution to the hungry.

- * The Bloomington Organic Gardener's Association was founded to provide continuing education and volunteer opportunities for Grow Organic Educator Series graduates.
- * The Food Policy Group held an organizational meeting and formed committees to work on the creation of a food policy council and the drafting of a food policy charter.

Program Goals:

Adult Leisure Classes

- * To continue to seek and develop partnerships in order to facilitate the offering of adult leisure classes to 2,750 patrons.
- * To schedule more weekend and daytime classes.
- * To investigate new locations for classes in areas convenient to underserved populations.
- * To continue to investigate the possibility of offering adult scholarships for participants in need.
- * To offer classes regularly at the Banneker Community Center.
- * To continue to develop and offer new classes each session at the Bloomington Adult Community Center.
- * To continue to offer adult and youth sailing classes in partnership with the Lake Monroe Sailing Association to 126 patrons.
- * To continue to work with the Inclusive Recreation Coordinator to make classes more accessible and to promote the participation of at least five people with disabilities annually.
- * To partner with the Bloomington Area Arts Council and Hilltop Gardens and Nature Center in offering collaborative classes.
- * To conduct a zip code analysis of past participants in order to better determine the highest and lowest participation areas and to adjust venues and marketing accordingly.

Accomplishments:

- * People's University of Bloomington, the innovative adult leisure education program which facilitates classes taught by community members for community members, continued to grow in 2005 with over 2,750 participations.
- * Continued to provide People's University tote bags to instructors who have taught two or more classes and expanded distribution of tote bags to the first student to register for each class in order to encourage early registration.
- * Added features to the Class List, including Featured Instructors (providing more detail about two instructors and their classes in each issue), Featured Class (providing additional marketing on the back of the Class List for a new class each session), and an educational article which pertains to the subject matter of an offered class.
- * Added ballroom dancing as a class and social opportunity on Friday nights at the Bloomington Adult Community Center, which has proven to be very popular.
- * Provided 126 youth and adult community members with sailing lessons in partnership with the Lake Monroe Sailing Association.

Inclusive Recreation

Program Description:

Inclusive Recreation provides recreation services and programs for people with disabilities to facilitate participation in the most integrated setting, promoting interactions between individuals with and without disabilities in all Parks and Recreation programs. Consultation is provided by the Inclusive Recreation Coordinator on the accessibility requirements of programs, activities, sites and facilities. Services provided include Inclusion Plans to provide reasonable accommodations including activity and equipment adaptation. Programming includes programs developed specifically for individuals with disabilities.

Staffing (FTE): 2.543

Fund Source(s): General Fund

Other Funds

Total

107,461

150

107,611

Program Goals: Special Olympics
 * To support the Monroe County Special Olympics Management Team in implementing five Special Olympics programs (track, golf, softball, bowling and basketball) as defined by Special Olympics Indiana.

Accomplishments:
 * Facilitated the transition to a volunteer run organization using the state model in 2005.
 * Served as county coordinator on the Special Olympics Indiana Monroe County Management Team.
 * Athletes from all sports represented our delegation in both area and state level tournaments

Program Goals: Inclusive Recreation
 * To provide and promote inclusive recreation through the provision of accessible and inclusive programs and services for 26 individuals with and without disabilities in cooperation with Parks and Recreation staff and community organizations.
 * To provide and promote inclusive recreation through the provision of accessible and inclusive Kid City Summer Camp and Break Days for 26 children with disabilities in cooperation with Parks and Recreation staff and community organizations.

Accomplishments:
 * Kid City Camps were fully inclusive and provided 26 children with disabilities reasonable accommodations, making it possible for them to participate fully in the camp program of their choice. The participants attended camp for an average of seven weeks.
 * Provided the "Buddy Ball" Program in collaboration with the Bloomington Junior League Baseball Association (BJLBA). This program pairs the participant with players from the Cal Ripkin Division for skill development .
 * The Sports Division inclusion programs included: Swim, Tennis, Golf Clinic and Ice Skating lessons with 76 participations in 2005.
 * Other programs offered included Tai Chi, Special Events, People's University classes T'aekwondo, Somewhere Over the Rainbow, T-Ball, Tumbleweeds, and Young Chefs, with 19 participations.

Operations Services

Program Description: Operations provides high quality resource protection, development, grounds maintenance, facility maintenance, repair, renovation, construction, landscaping, event setups, public safety and sanitation services for the property, equipment and facilities contained within 34 public parks and related public facilities and trails. These services are provided on a year round basis for any and all residents and visitors to the community totaling well over one million users per year.

Staffing (FTE): 23.848

Fund Source(s): General Fund

Other Funds

Total

1,261,230

212,781

1,474,011

Program Goals: Operations Services
 * To provide essential operative services, preventative maintenance, ground maintenance and repair to all City of Bloomington parks, facilities, structures and equipment.
 * To maintain 432 acres of developed property, 1,477 acres preserved property and 317 acres undeveloped property.
 * To maintain six administrative facilities and seven park restroom facilities.
 * To maintain 34 park sites, 13 playfields, 33 basketball goals and 25 playgrounds.
 * To maintain 12 miles of fitness trails, 11.3 miles of hiking trails, and 4.5 miles of multi-use trails.
 * To maintain six pedestrian bridges.
 * To maintain twenty one shelter houses and outdoor structures, and six statuary.B1123

- * To maintain twenty four drinking fountains and three ornamental fountains.
- * To maintain two outdoor public swimming pools.

Accomplishments:

- * Installed curbs and sidewalks at several City park locations.
- * Upgraded playground surfacing at nine City parks.
- * Completed accessibility improvements at Reverend Ernest D. Butler Park (formerly Ninth Street) and Twin Lakes Sports Park.
- * Constructed new storage building with open pole barn at the Operations Center.
- * Installed signs, plaques and site amenities at Miller-Showers Park.
- * Installed split-rail fencing at Building Trades Park and deer fencing at Willie Streeter Gardens in Winslow Woods Park.
- * Installed new park signs at Seminary Park, Skate Park at Upper Cascades Park, Southeast Park, and Reverend Ernest D. Butler Park.
- * Remodeled kitchen at Twin Lakes Lodge.
- * Installed shaded benches at Skate Park at Upper Cascades.
- * Constructed a 100' walking bridge at Wapehani Mountain Bike Park.
- * Completed turf repair projects at Highland Village Park, Mills Pool, Southeast Park, Sherwood Oaks Park, Olcott Park and Bryan Park.
- * Completed accessible walking trail between the Sycamore (north) and Waterfall (south) shelters at Lower Cascades Park.

Capital Projects:

- * Acquired three-mile abandoned CSX rail corridor (29.2 acres) for \$3,225,000 with the assistance of a Federal Highway Administration Transportation Enhancement Grant.
- * Established citizen project committee to study and discuss design options for the greenway corridor and held public open house.
- * Began construction of accessible playground on east side of Lower Cascades Park.
- * Constructed three new parking areas at Lower Cascades Park with pervious concrete paving to facilitate drainage and filter storm water runoff.
- * Installed water line for future restroom facility at Lower Cascades Park.
- * Repaired and replaced pedestrian bridges over Cascades Creek at Lower Cascades Park.

Landscaping Services/Cemetery Services/Urban Forestry

Program Description:

Landscaping Services

Landscaping services provide high quality landscape planting and maintenance services for publicly owned property, including parks, throughout the City of Bloomington in an ongoing effort to contribute to the appearance and beautification of the City of Bloomington. These services are provided on a year round basis and enhance the quality of life for all residents as well as contribute to the overall attractiveness and beauty of the City as viewed by visitors to Bloomington.

Cemetery Services

Cemetery services administer and maintain the publicly owned Rose Hill and White Oak cemeteries and grave sites, mausoleums, monuments, statuary, and related structures on those properties. The sale of gravesites and related internment services is administered on a year-round basis in a high quality, accountable manner to our customers.

Urban Forestry

Urban Forestry provides high quality urban forestry for publicly owned property, including parks, throughout the City of Bloomington in an ongoing effort to protect and enhance the urban forest, and contributes to the appearance and beautification of the City of Bloomington. These services are provided on a year-round basis with concentration on the urban core of the City.

Staffing (FTE): 10.098

Fund Source(s): General Fund

541,285

Program Goals:

Landscaping

- * To provide landscaping services at numerous locations throughout the City:
- * To maintain 113 garden plots.
- * To maintain 72 landscaped plots.
- * To plant 500 flats of annual flowers at over 20 locations.
- * To plant shrubs and perennial plants in 20 locations.
- * To plant 5,000 spring bulbs.
- * To use 30 evergreen trees in planting pots, then plant them in public areas and parks in the spring.
- * To plant 300 peonies at Rose Hill Cemetery.
- * To spread over 200 yards of mulch.

Accomplishments:

- * Complete bulb plantings at the City of Bloomington Animal Shelter.
- * Installed irrigation system and completed three traffic island plantings on College Mall Road.
- * Changed plantings in traffic crossover north of Miller-Showers Park.
- * Added plants to existing vegetation at the Allison-Jukebox Community and Mills Pool.
- * Planted ornamental grasses in traffic island and as a screen for restroom facility at Skate Park at Upper Cascades Park.
- * Installed plantings at McDoel Neighborhood island on Patterson Drive.
- * Planted additional bulbs at Miller-Showers Park, Skate Park at Upper Cascades Park, Fourth Street parking garage and at the intersection of Seventh and Morton Streets.

Program Goals:

Cemetery Services

- * To provide cemetery operation services at two locations in the City.
- * To maintain 4,400 cemetery plots.
- * To provide 50 burial services.
- * To assist Landscaping Services in planting 300 peonies at Rose Hill Cemetery.

Accomplishments:

- * 47 burials internments and one cremation space sold at Rose Hill Cemetery.
- * Six internments and seven plots sold at White Oak Cemetery.
- * All cemetery lots have been sold at Rose Hill.

Program Goals:

Urban Forestry

- * To provide urban forestry services at 34 park locations around the City.
- * To provide urban forestry services at publicly owned property, with concentration on the urban core of the City.
- * To maintain Urban Forestry inventory of 18,000 trees.
- * To plant 325 trees annually.
- * To prune 3,000 trees annually.
- * To remove 150 hazardous or unhealthy trees annually.

Accomplishments:

- * Planted 346 trees in 2005, including 155 trees planted in City parks and 191 trees planted along streets and on City property.
- * Removed 261 trees in 2005, including 81 from City parks and 180 from City streets.
- * Awarded Tree City USA status for 22nd consecutive year during the Arbor Day tree planting at City Hall in April.
- * Coordinated Spring neighborhood volunteer tree planting with five neighborhood associations.
- * Conducted successful Fall volunteer tree planting at the City of Bloomington Animal Shelter.
- * Promoted a "Don't Top Trees" campaign with ads in the local Yellow Pages and on City of Bloomington Transit buses. The campaign was partially funded with grant money from the Indiana DNR Division of Forestry.
- * Presented with the Indiana Urban Forest Council's Outstanding Project Award in October for the tree plantings in and design of Miller-Showers Park. The park was also presented with the Merit Award for Engineering Excellence by the American Council of Engineering Companies of Indiana.

Parks & Recreation 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	3,772,572	549,723	4,322,295	3,888,994	540,537	4,429,531	107,236
200 - Supplies	381,471	365,430	746,901	423,048	373,215	796,263	49,362
300 - Other Services	1,155,409	277,707	1,433,116	1,120,742	307,108	1,427,850	(5,266)
400 - Capital Outlays	149,453	18,533	167,986	115,000	509,111	624,111	456,125
Total	5,458,905	1,211,393	6,670,298	5,547,784	1,729,971	7,277,755	607,457

Employees	2006 Budget		2007 Budget		# Change
Regular	58.750		58.750		
Temporary	60.818		60.818		(0.00)
Total	119.568		119.568		(0.00)

Other Funds:

2006 - Parks Non-Reverting Fund 1,211,393 2007 - Parks Non-Reverting Fund 1,729,971

Department: PARKS - TOTALS		2005	2005	2006	2007	\$	%
Fund: PARKS GENERAL FUND		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	2,014,399	1,988,294	2,158,058	<u>2,227,810</u>	69,752	3.23%
1120	Salaries & Wages - Temporary	697,736	683,222	689,762	<u>689,762</u>		
1130	Salaries & Wages - Overtime	1,820	480	1,820	<u>1,820</u>		
12	Employee Benefits						
1210	FICA	207,619	197,895	217,997	<u>223,335</u>	5,338	2.45%
1220	PERF	171,377	169,135	199,787	<u>228,537</u>	28,750	14.39%
1230	Health Insurance	329,941	333,785	461,721	<u>476,445</u>	14,724	3.19%
1240	Unemployment Compensation	90,035	90,445	34,453	<u>32,016</u>	-2,437	(7.07%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	8,512	8,101	8,974	<u>9,269</u>	295	3.29%
TOTAL - CATEGORY 1:		3,521,439	3,471,358	3,772,572	3,888,994	116,422	3.09%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	10,000	10,567	10,000	<u>10,290</u>	290	2.90%
22	Operating Supplies						
2210	Institutional & Medical	25,100	28,488	21,391	<u>18,880</u>	-2,511	(11.74%)
2220	Agricultural Supplies	139,990	129,647	86,854	<u>121,275</u>	34,421	39.63%
2230	Garage & Motor Supplies	11,650	16,287	9,000	<u>10,290</u>	1,290	14.33%
2240	Fuel & Oil	63,105	61,709	65,458	<u>88,902</u>	23,444	35.82%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	33,150	24,744	39,952	<u>34,743</u>	-5,209	(13.04%)
2320	Motor Vehicle Repair	12,660	13,382	13,160	<u>12,897</u>	-263	(2.00%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	37,780	30,386	36,180	<u>38,151</u>	1,971	5.45%
24	Other Supplies						
2410	Books	580	582	590	<u>671</u>	81	13.73%
2420	Other Supplies	87,051	81,602	90,956	<u>80,433</u>	-10,523	(11.57%)
2430	Uniforms and Tools	9,993	10,085	7,930	<u>6,516</u>	-1,414	(17.83%)
TOTAL - CATEGORY 2:		431,059	407,478	381,471	423,048	41,577	10.90%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	155,000	139,682	20,000	<u>12,870</u>	-7,130	(35.65%)
3120	Special Legal Services						
3130	Medical	1,000	773	500	<u>396</u>	-104	(20.80%)
3140	Exterminator Services	2,424	848	1,676	<u>2,006</u>	330	19.69%
3150	Communications Contract	786	1,694	920	<u>1,356</u>	436	47.39%
3160	Instruction		483	400	<u>1,486</u>	1,086	271.50%
3170	Consultants & Workshops	600	15,245	53,166	<u>14,515</u>	-38,651	(72.70%)
32	Communication & Transportation						
3210	Telephone	51,560	54,479	46,883	<u>42,041</u>	-4,842	(10.33%)
3220	Postage	32,987	27,569	27,978	<u>29,050</u>	1,072	3.83%
3230	Travel		1,469	2,900	<u>2,970</u>	70	2.41%
3240	Freight/Other	100	88				
3250	Pagers	1,315	320	195	<u>94</u>	-101	(51.79%)
33	Printing & Advertising						
3310	Printing	73,330	50,056	69,385	<u>59,436</u>	-9,949	(14.34%)
3320	Advertising	33,017	38,983	34,815	<u>29,701</u>	-5,114	(14.69%)

Department: PARKS - TOTALS		2005	2005	2006	2007	\$	%
Fund: PARKS GENERAL FUND		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	91,138	91,138	65,620	<u>60,300</u>	-5,320	(8.11%)
	3420 Worker's Comp. & Risk Admin.	46,624	46,624	50,519	<u>45,100</u>	-5,419	(10.73%)
35	Utility Services						
	3510 Electrical Services	131,345	137,963	153,115	<u>172,805</u>	19,690	12.86%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	178,450	147,867	173,550	<u>170,826</u>	-2,724	(1.57%)
	3540 Gas	29,100	33,787	28,945	<u>29,349</u>	404	1.40%
36	Repairs & Maintenance						
	3610 Building	16,510	12,817	17,395	<u>16,840</u>	-555	(3.19%)
	3620 Motor	73,276	73,276	58,200	<u>73,900</u>	15,700	26.98%
	3630 Machinery & Equip. Repairs	13,835	9,376	14,870	<u>15,051</u>	181	1.22%
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	24,144	22,740	11,544	<u>11,627</u>	83	0.72%
37	Rentals						
	3710 Land	1,560	1,560	1,716		-1,716	(100.00%)
	3720 Building						
	3730 Machinery & Equipment	11,650	12,024	10,300	<u>9,702</u>	-598	(5.81%)
	3740 Hydrant Rental						
	3750 Other	495	250	430	<u>604</u>	174	40.47%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,000	1,778	3,500	<u>3,743</u>	243	6.94%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	5,425	4,918	6,021	<u>4,517</u>	-1,504	(24.98%)
	3920 Laundry & Other Sanitation Serv.	4,200	2,270	3,580	<u>3,544</u>	-36	(1.01%)
	3940 Temporary Contractual Employment	2,500	3,125	3,950	<u>2,700</u>	-1,250	(31.65%)
	3950 Landfill Fees	14,600	13,746	15,600	<u>16,252</u>	652	4.18%
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	254,130	277,647	277,736	<u>287,988</u>	10,252	3.69%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	1,252,101	1,224,597	1,155,409	1,120,769	-34,640	(3.00%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	50,000	50,699		<u>65,000</u>	65,000	
44	Machinery & Equipment						
	4410 Lease-purchase	56,019	32,403	8,800		-8,800	(100.00%)
	4420 Purchase of Equipment		26,000	46,500		-46,500	(100.00%)
	4430 Furniture & Fixtures						
	4440 Motor Equipment				<u>50,000</u>	50,000	
	4450 Equipment - ITS Capital Replaceme	5,000	175	14,530		-14,530	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays	59,623	59,620	79,623		-79,623	(100.00%)
	TOTAL - CATEGORY 4:	170,642	168,897	149,453	115,000	-34,453	(23.05%)
TOTAL - ALL CATEGORIES:		5,375,241	5,272,330	5,458,905	5,547,811	88,906	1.63%

Fund: Parks GF (200-18-10) Total		2005	2005	2006	2007	\$	%
Program: Parks - Administration		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	214,850	255,226	262,035	264,097	2,062	0.79%
1120	Salaries & Wages - Temporary		2,409				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	17,354	18,188	20,046	20,203	157	0.78%
1220	PERF	19,282	22,039	24,238	27,070	2,832	11.68%
1230	Health Insurance	24,565	66,317	38,644	42,512	3,868	10.01%
1240	Unemployment Compensation	90,035	90,035	34,453	32,016	-2,437	(7.07%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	874	874	1,033	1,067	34	3.29%
TOTAL - CATEGORY 1:		366,960	455,088	380,449	386,965	6,516	1.71%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	10,000	10,567	10,000	10,290	290	2.90%
22	Operating Supplies						
2210	Institutional & Medical	25	36				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	825	31	530	530		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	5,000	3,352	4,000	3,430	-570	(14.25%)
2430	Uniforms and Tools		98				
TOTAL - CATEGORY 2:		15,850	14,083	14,530	14,250	-280	(1.93%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural		21,250				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			52,666	13,327	-39,339	(74.70%)
32	Communication & Transportation						
3210	Telephone	30,750	28,894	26,000	19,830	-6,170	(23.73%)
3220	Postage	11,000	8,055	10,000	8,910	-1,090	(10.90%)
3230	Travel		22	2,500	2,297	-203	(8.12%)
3240	Freight/Other		60				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,500	1,171	2,500	1,485	-1,015	(40.60%)
3320	Advertising	300	159	300	297	-3	(1.00%)

Fund: Parks GF (200-18-10) Total		2005	2005	2006	2007	\$	%
Program: Parks - Administration		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	91,138	91,138	65,620	60,300	-5,320	(8.11%)
	3420 Worker's Comp. & Risk Admin.	46,624	46,624	50,519	45,100	-5,419	(10.73%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	3,252	3,252	1,405	1,405		
	3630 Machinery & Equip. Repairs	500	234				
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	10,000					
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	2,200	2,119	2,200	2,178	-22	(1.00%)
	3740 Hydrant Rental						
	3750 Other	315	250	250	248	-2	(0.80%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,000		1,000	990	-10	(1.00%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,000	1,182	1,000	990	-10	(1.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	8,327	6,034	4,806	4,758	-48	(1.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		208,906	210,444	220,766	162,115	-58,651	(26.57%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	50,000					
44	Machinery & Equipment						
	4410 Lease-purchase	8,800	8,794	8,800		-8,800	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replaceme	5,000	175	14,530		-14,530	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		63,800	8,969	23,330		-23,330	(100.00%)
TOTAL - ALL CATEGORIES:		655,516	688,584	639,075	563,330	-75,745	(11.85%)

Fund: Parks GF (200-18-11) Total		2005	2005	2006	2007	\$	%
Program: Parks - Community Relations		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	81,441	75,517	113,084	117,176	4,092	3.62%
1120	Salaries & Wages - Temporary	21,292	20,374	1,067	1,067		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	7,859	7,238	8,732	9,046	314	3.60%
1220	PERF	6,922	6,419	10,460	12,011	1,551	14.83%
1230	Health Insurance	9,076	7,404	18,141	19,957	1,816	10.01%
1240	Unemployment Compensation	2,251		861	800	-61	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	326	304	485	501	16	3.30%
TOTAL - CATEGORY 1:		129,167	117,257	152,830	160,558	7,728	5.06%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	257	7	2.80%
22	Operating Supplies						
2210	Institutional & Medical	1					
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	21		13	13		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	100	201	100	93	-7	(7.00%)
2420	Other Supplies	5,060	3,003	5,985	3,817	-2,168	(36.22%)
2430	Uniforms and Tools	165	72		294	294	
TOTAL - CATEGORY 2:		5,596	3,276	6,348	4,474	-1,874	(29.52%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			1,317	333	-984	(74.72%)
32	Communication & Transportation						
3210	Telephone	829	117	710	852	142	20.00%
3220	Postage	20,560	19,295	16,685	18,835	2,150	12.89%
3230	Travel			63	334	271	430.16%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	60,996	45,709	59,913	51,938	-7,975	(13.31%)
3320	Advertising	27,925	37,533	29,693	24,906	-4,787	(16.12%)

Fund: Parks GF (200-18-11) Total	2005	2005	2006	2007	\$	%
Program: Parks - Community Relations	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	2,278		1,641	1,508	-133	(8.10%)
3420 Worker's Comp. & Risk Admin.	1,166		1,263	1,128	-135	(10.69%)
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	81		36	35	-1	(2.78%)
3630 Machinery & Equip. Repairs	13					
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	55		55	54	-1	(1.82%)
3740 Hydrant Rental						
3750 Other	8		6	6		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	25		25	25		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	635	245	635	25	-610	(96.06%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	4,190	3,313	4,185	2,668	-1,517	(36.25%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	118,759	106,212	116,227	102,647	-13,580	(11.68%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	220		220		-220	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemer	125		363		-363	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	345		583		-583	(100.00%)
TOTAL - ALL CATEGORIES:	253,868	226,744	275,988	267,679	-8,309	(3.01%)

Fund: Parks GF (200-18-20) Total		2005	2005	2006	2007	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	72,472	49,626	91,058	98,647	7,589	8.33%
1120	Salaries & Wages - Temporary	37,524	37,524	33,951	33,951		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	8,414	6,999	9,563	10,144	581	6.08%
1220	PERF	6,160	4,231	8,423	10,111	1,688	20.04%
1230	Health Insurance	7,407	5,034	14,405	15,847	1,442	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	272	206	384	397	13	3.39%
TOTAL - CATEGORY 1:		139,002	103,620	160,368	171,498	11,130	6.94%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	1,202	1,170	1,200		-1,200	(100.00%)
2220	Agricultural Supplies	9,920	9,747	9,920		-9,920	(100.00%)
2230	Garage & Motor Supplies						
2240	Fuel & Oil	62		40	40		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	500	1,435	500		-500	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	700	275	700		-700	(100.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,375	2,851	3,300	257	-3,043	(92.21%)
2430	Uniforms and Tools	1,500	1,288	1,500		-1,500	(100.00%)
TOTAL - CATEGORY 2:		18,009	16,765	17,910	1,069	-16,841	(94.03%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical		158				
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	3,906	1,523	3,550	3,071	-479	(13.49%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers	35		35	35		
33	Printing & Advertising						
3310	Printing	710	519	710	628	-82	(11.55%)
3320	Advertising	523		523	517	-6	(1.15%)

Fund: Parks GF (200-18-20) Total		2005	2005	2006	2007	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
	3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35	Utility Services						
	3510 Electrical Services	21,000	18,917	21,000	23,700	2,700	12.86%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	20,000	14,961	20,000	19,800	-200	(1.00%)
	3540 Gas	475	590	475	1,163	688	144.84%
36	Repairs & Maintenance						
	3610 Building	4,000	3,351	4,000	3,960	-40	(1.00%)
	3620 Motor	244		105	105		
	3630 Machinery & Equip. Repairs	2,038	1,271	2,000	1,980	-20	(1.00%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	1,050	4,538	1,050	1,040	-10	(0.95%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	165		165	163	-2	(1.21%)
	3740 Hydrant Rental						
	3750 Other	24		19	19		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	75		327	323	-4	(1.22%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	75		275	272	-3	(1.09%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employer						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	675	537	660	654	-6	(0.91%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	66,150	46,366	68,493	67,176	-1,317	(1.92%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	660		660		-660	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacem	375		1,090		-1,090	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,035		1,750		-1,750	(100.00%)
TOTAL - ALL CATEGORIES:		224,196	166,751	248,521	239,743	-8,778	(3.53%)

Fund: Parks GF (200-18-25) Total		2005	2005	2006	2007	\$	%
Program: Parks - Frank Southern Center		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	85,761	63,494	85,167	87,328	2,161	2.54%
1120	Salaries & Wages - Temporary	50,408	46,062	43,872	43,872		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	10,417	8,136	9,871	10,037	166	1.68%
1220	PERF	7,290	5,397	7,878	8,951	1,073	13.62%
1230	Health Insurance	9,073	6,479	11,657	12,824	1,167	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	332	266	311	322	11	3.54%
TOTAL - CATEGORY 1:		170,033	129,834	161,340	165,735	4,395	2.72%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	2					
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	62	46	1,094	1,490	396	36.20%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	375	234	300	6,137	5,837	1945.67%
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		1,189	279	2,144	8,399	6,255	291.74%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services				347	347	
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	4,656	3,004	4,300	5,447	1,147	26.67%
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	1,588	481	1,588	903	-685	(43.14%)
3320	Advertising	1,623	211	1,623	1,606	-17	(1.05%)

Fund: Parks GF (200-18-25) Total	2005	2005	2006	2007	\$	%
Program: Parks - Frank Southern Center	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35 Utility Services						
3510 Electrical Services	12,000	40,229	37,000	41,758	4,758	12.86%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	20,000	16,159	20,000	19,800	-200	(1.00%)
3540 Gas	2,680	10,823	2,680	2,653	-27	(1.01%)
36 Repairs & Maintenance						
3610 Building	4,000	1,845	4,000	3,960	-40	(1.00%)
3620 Motor	1,601	1,357	1,110	1,462	352	31.71%
3630 Machinery & Equip. Repairs	2,638	1,725	2,600	2,574	-26	(1.00%)
3640 Hardware & Software Maintenance						
3650 Other Repairs	1,500	625	1,500	1,485	-15	(1.00%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	165	196	165	163	-2	(1.21%)
3740 Hydrant Rental						
3750 Other	24		19	19		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	75		575	569	-6	(1.04%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	275	171	275	272	-3	(1.09%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees	800	1,328	900	1,089	189	21.00%
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	875	1,368	860	852	-8	(0.93%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	65,655	79,520	92,794	94,705	1,911	2.06%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	660		660		-660	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement	375		1,090		-1,090	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays	31,804	31,802	31,804		-31,804	(100.00%)
TOTAL - CATEGORY 4:	32,839	31,802	33,554		-33,554	(100.00%)
TOTAL - ALL CATEGORIES:	269,716	241,435	289,832	268,839	-20,993	(7.24%)

Fund: Parks GF (200-18-30) Total		2005	2005	2006	2007	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	53,016	47,233	45,125	46,623	1,498	3.32%
1120	Salaries & Wages - Temporary	36,120	29,878	36,424	36,424		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,819	6,059	6,238	6,353	115	1.84%
1220	PERF	4,506	4,015	4,174	4,779	605	14.49%
1230	Health Insurance	5,659	4,442	6,691	7,361	670	10.01%
1240	Unemployment Compensation	2,251		861	800	-61	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	204	182	179	185	6	3.35%
TOTAL - CATEGORY 1:		108,575	91,808	99,692	102,525	2,833	2.84%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	257	7	2.80%
22	Operating Supplies						
2210	Institutional & Medical	201		205	201	-4	(1.95%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	21		13	13		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,725	253	1,540	1,132	-408	(26.49%)
2430	Uniforms and Tools	250					
TOTAL - CATEGORY 2:		2,446	253	2,008	1,603	-405	(20.17%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			1,317	333	-984	(74.72%)
32	Communication & Transportation						
3210	Telephone	769	7	650	496	-154	(23.69%)
3220	Postage	275		250	223	-27	(10.80%)
3230	Travel			63	57	-6	(9.52%)
3240	Freight/Other						
3250	Pagers	50	50				
33	Printing & Advertising						
3310	Printing	63		63	37	-26	(41.27%)
3320	Advertising	8		8	7	-1	(12.50%)

Fund: Parks GF (200-18-30) Total		2005	2005	2006	2007	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	2,278		1,641	1,508	-133	(8.10%)
	3420 Worker's Comp. & Risk Admin.	1,166		1,263	1,128	-135	(10.69%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	81		36	35	-1	(2.78%)
	3630 Machinery & Equip. Repairs	13					
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	55		55	54	-1	(1.82%)
	3740 Hydrant Rental						
	3750 Other	8		6	6		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	25		25	25		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25		25	25		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment		313				
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	20,810	20,030	20,805	19,919	-886	(4.26%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	25,624	20,399	26,207	23,853	-2,354	(8.98%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	220		220		-220	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	125		363		-363	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	345		583		-583	(100.00%)
TOTAL - ALL CATEGORIES:		136,990	112,461	128,490	127,981	-509	(0.40%)

Fund: Parks GF (200-18-35) Total		2005	2005	2006	2007	\$	%
Program: Parks - Golf Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	200,836	188,834	226,585	215,978	-10,607	(4.68%)
1120	Salaries & Wages - Temporary	79,303	95,303	83,284	83,284		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	21,430	20,514	23,705	22,893	-812	(3.43%)
1220	PERF	17,071	16,053	20,959	22,138	1,179	5.63%
1230	Health Insurance	36,452	30,171	57,178	59,753	2,575	4.50%
1240	Unemployment Compensation	4,502		1,723	1,601	-122	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	827	783	916	867	-49	(5.35%)
TOTAL - CATEGORY 1:		360,421	351,658	414,350	406,514	-7,836	(1.89%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	500		500	515	15	3.00%
22	Operating Supplies						
2210	Institutional & Medical	1,501					
2220	Agricultural Supplies	61,406	65,701	18,664	63,700	45,036	241.30%
2230	Garage & Motor Supplies	8,000	9,881	5,500	7,840	2,340	42.55%
2240	Fuel & Oil	9,541	9,453	9,026	12,027	3,001	33.25%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	2,000	1,197	2,000	1,960	-40	(2.00%)
2320	Motor Vehicle Repair	11,000	11,647	11,000	10,780	-220	(2.00%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,500	5,329	5,000	4,900	-100	(2.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,250	5,639	8,200	7,032	-1,168	(14.24%)
2430	Uniforms and Tools	1,200	1,138	1,000	980	-20	(2.00%)
TOTAL - CATEGORY 2:		107,899	109,985	60,890	109,734	48,844	80.22%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	360		360	356	-4	(1.11%)
3150	Communications Contract	450	1,406	550	990	440	80.00%
3160	Instruction		65				
3170	Consultants & Workshops			2,633	666	-1,967	(74.71%)
32	Communication & Transportation						
3210	Telephone	3,688	3,703	3,450	3,121	-329	(9.54%)
3220	Postage	550		500	446	-54	(10.80%)
3230	Travel			125	115	-10	(8.00%)
3240	Freight/Other	100					
3250	Pagers						
33	Printing & Advertising						
3310	Printing	3,125	419	1,625	1,559	-66	(4.06%)
3320	Advertising	515	650	1,015	1,005	-10	(0.99%)

Fund: Parks GF (200-18-35) Total	2005	2005	2006	2007	\$	%
Program: Parks - Golf Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,557		3,281	3,015	-266	(8.11%)
3420 Worker's Comp. & Risk Admin.	2,331		2,526	2,255	-271	(10.73%)
35 Utility Services						
3510 Electrical Services	12,000	9,167	12,000	13,543	1,543	12.86%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	62,000	57,321	62,000	61,380	-620	(1.00%)
3540 Gas	3,500	3,675	3,500	3,465	-35	(1.00%)
36 Repairs & Maintenance						
3610 Building	1,000	1,276	1,500	1,485	-15	(1.00%)
3620 Motor	3,415	3,252	2,479	3,322	843	34.01%
3630 Machinery & Equip. Repairs	2,025	198	3,500	2,475	-1,025	(29.29%)
3640 Hardware & Software Maintenance						
3650 Other Repairs	2,000	429	600	594	-6	(1.00%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	5,510	6,956	5,510	5,455	-55	(1.00%)
3740 Hydrant Rental						
3750 Other	16		13	12	-1	(7.69%)
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	50	116	50	50		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	1,250	1,182	1,250	1,238	-12	(0.96%)
3920 Laundry & Other Sanitation Serv.	2,500	970	2,000	1,980	-20	(1.00%)
3940 Temporary Contractual Employment						
3950 Landfill Fees	3,000	3,160	3,000	2,970	-30	(1.00%)
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	132,250	126,765	140,240	166,944	26,704	19.04%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	246,191	220,708	253,707	278,441	24,734	9.75%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	440		440		-440	(100.00%)
4420 Purchase of Equipment		26,000	31,500		-31,500	(100.00%)
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replaceme	250		726		-726	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	690	26,000	32,666		-32,666	(100.00%)
TOTAL - ALL CATEGORIES:	715,200	708,351	761,613	794,689	33,076	4.34%

Fund: Parks GF (200-18-40) Total		2005	2005	2006	2007	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	96,546	79,283	107,286	110,106	2,820	2.63%
1120	Salaries & Wages - Temporary	56,761	52,877	58,782	58,782		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	11,728	9,749	12,704	12,920	216	1.70%
1220	PERF	8,206	6,762	9,924	11,286	1,362	13.72%
1230	Health Insurance	14,797	11,439	21,161	23,279	2,118	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	383	318	412	426	14	3.40%
TOTAL - CATEGORY 1:		195,173	160,428	212,853	219,200	6,347	2.98%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	227		225	221	-4	(1.78%)
2220	Agricultural Supplies	400	1,123	820	1,176	356	43.41%
2230	Garage & Motor Supplies						
2240	Fuel & Oil	272	608	838	690	-148	(17.66%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies		248	4,195	779	-3,416	(81.43%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,000	105		686	686	
24	Other Supplies						
2410	Books		34	200	196	-4	(2.00%)
2420	Other Supplies	4,375	4,418	3,090	2,158	-932	(30.16%)
2430	Uniforms and Tools	500	867	280	490	210	75.00%
TOTAL - CATEGORY 2:		7,524	7,403	10,398	7,168	-3,230	(31.06%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops	600	15,245	4,450	2,188	-2,262	(50.83%)
32	Communication & Transportation						
3210	Telephone	2,781	295	2,300	1,834	-466	(20.26%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers	125					
33	Printing & Advertising						
3310	Printing	988	100	613	408	-205	(33.44%)
3320	Advertising	323		273	270	-3	(1.10%)

Fund: Parks GF (200-18-40) Total		2005	2005	2006	2007	\$	%
Program: Parks - Natural Resources		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
	3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35	Utility Services						
	3510 Electrical Services	500	359	300	339	39	13.00%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	3,496	3,252	2,514	3,357	843	33.53%
	3630 Machinery & Equip. Repairs	38					
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	400	2				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	165		165	163	-2	(1.21%)
	3740 Hydrant Rental						
	3750 Other	24		19	19		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	75	452	575	569	-6	(1.04%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	275	225	320	317	-3	(0.94%)
	3920 Laundry & Other Sanitation Serv.	1,200	810	1,180	1,168	-12	(1.02%)
	3940 Temporary Contractual Employment		625	1,250		-1,250	(100.00%)
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	5,175	4,203	3,305	6,441	3,136	94.89%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		27,320	25,569	26,913	25,819	-1,094	(4.06%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	660		660		-660	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	375		1,090		-1,090	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,035		1,750		-1,750	(100.00%)
TOTAL - ALL CATEGORIES:		231,052	193,400	251,914	252,187	273	0.11%

Fund: Parks GF (200-18-45) Total		2005	2005	2006	2007	\$	%
Program: Parks - Youth Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	133,916	107,619	141,049	145,139	4,090	2.90%
1120	Salaries & Wages - Temporary		2,661				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	10,245	7,649	10,790	11,103	313	2.90%
1220	PERF	11,383	9,171	13,047	14,876	1,829	14.02%
1230	Health Insurance	15,267	11,846	21,218	23,342	2,124	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	552	486	567	586	19	3.35%
TOTAL - CATEGORY 1:		178,115	139,431	189,255	197,447	8,192	4.33%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	2	68				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,662	2,431	4,640	4,640		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies		90				
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	280	291	280	274	-6	(2.14%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,083	4,844	5,826	5,673	-153	(2.63%)
2430	Uniforms and Tools		729				
TOTAL - CATEGORY 2:		11,777	8,454	11,496	11,359	-137	(1.19%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	300	279	300	297	-3	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	3,506	1,389	3,150	2,675	-475	(15.08%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel		624	188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers	60	60	60	59	-1	(1.67%)
33	Printing & Advertising						
3310	Printing	188		188	111	-77	(40.96%)
3320	Advertising	23		23	22	-1	(4.35%)

Fund: Parks GF (200-18-45) Total		2005	2005	2006	2007	\$	%
Program: Parks - Youth Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
	3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35	Utility Services						
	3510 Electrical Services	3,550	3,002	3,550	4,007	457	12.87%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	950	998	950	941	-9	(0.95%)
	3540 Gas	3,550	4,291	3,550	3,515	-35	(0.99%)
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	5,935	5,691	5,124	5,796	672	13.11%
	3630 Machinery & Equip. Repairs	173		135	134	-1	(0.74%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	1,094	1,126	1,094	1,083	-11	(1.01%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	165		165	163	-2	(1.21%)
	3740 Hydrant Rental						
	3750 Other	24		19	19		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	75		75	74	-1	(1.33%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	885	978	885	74	-811	(91.64%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment		313	200	200		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	4,378	2,475	3,649	3,613	-36	(0.99%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		36,011	21,226	36,716	32,529	-4,187	(11.40%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	660		660		-660	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemer	375		1,090		-1,090	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays			20,000		-20,000	(100.00%)
TOTAL - CATEGORY 4:		1,035		21,750		-21,750	(100.00%)
TOTAL - ALL CATEGORIES:		226,938	169,110	259,217	241,335	-17,882	(6.90%)

Fund: Parks GF (200-18-60) Total		2005	2005	2006	2007	\$	%
Program: Parks - BACC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	100,809	83,789	106,978	109,657	2,679	2.50%
1120	Salaries & Wages - Temporary	15,418	15,091	16,195	16,195		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	8,892	7,156	9,422	9,627	205	2.18%
1220	PERF	8,569	7,122	9,896	11,240	1,344	13.58%
1230	Health Insurance	10,995	8,144	15,493	17,044	1,551	10.01%
1240	Unemployment Compensation	6,753	334	2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	400		414	428	14	3.38%
TOTAL - CATEGORY 1:		151,836	121,636	160,982	166,592	5,610	3.48%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	1,852	704	1,531	1,798	267	17.44%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	442	1,130	378	540	162	42.86%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,200	1,067	707	889	182	25.74%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,000	911	1,000	980	-20	(2.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	375	32	300	257	-43	(14.33%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		5,619	3,844	4,666	5,236	570	12.22%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural		11,300				
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	264	200	291	288	-3	(1.03%)
3150	Communications Contract	336	288	370	366	-4	(1.08%)
3160	Instruction		80				
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	4,906	2,318	4,550	4,061	-489	(10.75%)
3220	Postage	2,415	160	2,181	2,085	-96	(4.40%)
3230	Travel		216	188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	188		188	111	-77	(40.96%)
3320	Advertising	23		23	22	-1	(4.35%)

Fund: Parks GF (200-18-60) Total		2005	2005	2006	2007	\$	%
Program: Parks - BACC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
	3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35	Utility Services						
	3510 Electrical Services	6,950	6,795	6,950	7,844	894	12.86%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,025	722	1,025	1,015	-10	(0.98%)
	3540 Gas	2,575	2,215	2,575	2,549	-26	(1.01%)
36	Repairs & Maintenance						
	3610 Building	3,210	4,337	3,210	3,178	-32	(1.00%)
	3620 Motor	2,683	2,439	1,912	2,544	632	33.05%
	3630 Machinery & Equip. Repairs	1,038	95	710	908	198	27.89%
	3640 Hardware & Software Maintenance						
	3650 Other Repairs	300	242	300	495	195	65.00%
37	Rentals						
	3710 Land	1,560	1,560	1,716		-1,716	(100.00%)
	3720 Building						
	3730 Machinery & Equipment	165		165	163	-2	(1.21%)
	3740 Hydrant Rental						
	3750 Other	204		199	197	-2	(1.01%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	75	924	1,083	1,072	-11	(1.02%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	435	155	471	453	-18	(3.82%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	625		625	625		
	3950 Landfill Fees	900	1,115	900	1,105	205	22.78%
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,293	387	1,278	1,248	-30	(2.35%)
	3991 Crime Control						
	TOTAL - CATEGORY 3:	41,500	35,549	43,571	39,407	-4,164	(9.56%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	660		660		-660	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemer	375		1,090		-1,090	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,035		1,750		-1,750	(100.00%)
TOTAL - ALL CATEGORIES:		199,990	161,028	210,969	211,235	266	0.13%

Fund: Parks GF (200-18-65) Total	2005	2005	2006	2007	\$	%
Program: Parks - Community Events	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	136,541	108,246	143,766	148,337	4,571	3.18%
1120 Salaries & Wages - Temporary	11,785	10,635	13,881	13,881		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	11,347	8,433	12,059	12,409	350	2.90%
1220 PERF	11,606	9,414	13,298	15,204	1,906	14.33%
1230 Health Insurance	15,267	11,847	21,218	23,341	2,123	10.01%
1240 Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	704	638	719	744	25	3.48%
TOTAL - CATEGORY 1:	194,002	149,213	207,525	216,317	8,792	4.24%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	750		750	772	22	2.93%
22 Operating Supplies						
2210 Institutional & Medical	2					
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	342	59	145	190	45	31.03%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair	160		160	157	-3	(1.88%)
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	5,101	4,871	5,626	5,476	-150	(2.67%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	6,355	4,929	6,681	6,595	-86	(1.29%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32 Communication & Transportation						
3210 Telephone	3,406	624	3,050	2,577	-473	(15.51%)
3220 Postage	825		750	668	-82	(10.93%)
3230 Travel			188	172	-16	(8.51%)
3240 Freight/Other						
3250 Pagers	40					
33 Printing & Advertising						
3310 Printing	438	231	438	359	-79	(18.04%)
3320 Advertising	23	430	23	190	167	726.09%

Fund: Parks GF (200-18-65) Total	2005	2005	2006	2007	\$	%
Program: Parks - Community Events	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	2,540	2,296	305	1,717	1,412	462.95%
3630 Machinery & Equip. Repairs	238	739	200	198	-2	(1.00%)
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	2,765	810	2,165	1,648	-517	(23.88%)
3740 Hydrant Rental						
3750 Other	24		19	19		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	75		115	114	-1	(0.87%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	75		75	74	-1	(1.33%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	625	625	625	625		
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	3,275	7,024	6,869	6,801	-68	(0.99%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	24,679	12,780	27,483	24,068	-3,415	(12.43%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	660		660		-660	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment				20,000	20,000	
4450 Equipment - ITS Capital Replacemer	375		1,090		-1,090	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,035		1,750	20,000	18,250	1042.86%
TOTAL - ALL CATEGORIES:	226,071	166,922	243,439	266,980	23,541	9.67%

Fund: Parks GF (200-18-70) Total		2005	2005	2006	2007	\$	%
Program: Parks - Adult Sports Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	115,566	78,547	129,147	133,497	4,350	3.37%
1120	Salaries & Wages - Temporary	44,799	44,799	46,847	46,847		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	12,268	10,403	13,462	13,797	335	2.49%
1220	PERF	9,823	6,677	11,946	13,683	1,737	14.54%
1230	Health Insurance	21,632	17,362	31,007	34,112	3,105	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	474	409	523	541	18	3.44%
TOTAL - CATEGORY 1:		211,315	158,197	235,516	244,878	9,362	3.98%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	3,502	6,165	3,500	1,225	-2,275	(65.00%)
2220	Agricultural Supplies	11,000	9,679	6,000	5,880	-120	(2.00%)
2230	Garage & Motor Supplies	1,000	792	1,000	980	-20	(2.00%)
2240	Fuel & Oil	5,162	5,112	6,123	8,040	1,917	31.31%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	800		1,600	1,568	-32	(2.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,500	2,213	5,500	5,390	-110	(2.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,875	12,041	8,600	8,391	-209	(2.43%)
2430	Uniforms and Tools	800		600	588	-12	(2.00%)
TOTAL - CATEGORY 2:		36,389	36,002	33,673	32,834	-839	(2.49%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	400		200	198	-2	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	4,306	5,152	3,950	3,467	-483	(12.23%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers	380					
33	Printing & Advertising						
3310	Printing	2,188	1,303	2,588	2,487	-101	(3.90%)
3320	Advertising	923		523	517	-6	(1.15%)

Fund: Parks GF (200-18-70) Total	2005	2005	2006	2007	\$	%
Program: Parks - Adult Sports Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35 Utility Services						
3510 Electrical Services	27,000	16,457	27,000	30,472	3,472	12.86%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	17,500	10,432	17,500	17,325	-175	(1.00%)
3540 Gas						
36 Repairs & Maintenance						
3610 Building	700	88	700	693	-7	(1.00%)
3620 Motor	6,748	6,504	4,923	6,609	1,686	34.25%
3630 Machinery & Equip. Repairs	438	1,000	600	594	-6	(1.00%)
3640 Hardware & Software Maintenance						
3650 Other Repairs	5,500	2,831	5,500	5,445	-55	(1.00%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	865	1,132	865	856	-9	(1.04%)
3740 Hydrant Rental						
3750 Other	24		19	19		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	75		275	272	-3	(1.09%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	275	110	675	668	-7	(1.04%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees	1,300	2,403	1,700	1,683	-17	(1.00%)
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	375		360	357	-3	(0.83%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	80,152	47,414	80,977	81,408	431	0.53%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	660		660		-660	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemer	375		1,090		-1,090	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,035		1,750		-1,750	(100.00%)
TOTAL - ALL CATEGORIES:	328,891	241,612	351,916	359,120	7,204	2.05%

Fund: Parks GF (200-18-72) Total		2005	2005	2006	2007	\$	%
Program: Parks - Youth Sports Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	86,739	69,787	109,101	94,482	-14,619	(13.40%)
1120	Salaries & Wages - Temporary	43,505	43,505	36,628	36,628		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,964	8,673	11,148	10,030	-1,118	(10.03%)
1220	PERF	7,373	5,932	10,092	9,685	-407	(4.03%)
1230	Health Insurance	17,617	13,883	27,230	26,805	-425	(1.56%)
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	332	266	421	356	-65	(15.44%)
TOTAL - CATEGORY 1:		172,282	142,046	197,204	180,387	-16,817	(8.53%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	1,002	5,881				
2220	Agricultural Supplies	6,745	1,386	4,400		-4,400	(100.00%)
2230	Garage & Motor Supplies						
2240	Fuel & Oil	62		1,700	1,540	-160	(9.41%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	500	42	500		-500	(100.00%)
2320	Motor Vehicle Repair		719				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	500	313	500		-500	(100.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	2,875	1,060	6,800	257	-6,543	(96.22%)
2430	Uniforms and Tools	400	268				
TOTAL - CATEGORY 2:		12,834	9,668	14,650	2,569	-12,081	(82.46%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	100	194	100	99	-1	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	3,331	780	2,975	2,502	-473	(15.90%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	188		188	111	-77	(40.96%)
3320	Advertising	23		23	22	-1	(4.35%)

Fund: Parks GF (200-18-72) Total Program: Parks - Youth Sports Services	2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35 Utility Services						
3510 Electrical Services	17,815	15,580	17,815	20,106	2,291	12.86%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	17,025	16,708	17,025	16,855	-170	(1.00%)
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	244		1,310	3,899	2,589	197.63%
3630 Machinery & Equip. Repairs	38					
3640 Hardware & Software Maintenance						
3650 Other Repairs	500	417	500	495	-5	(1.00%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	165		165	163	-2	(1.21%)
3740 Hydrant Rental						
3750 Other	24		19	19		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	75		75	74	-1	(1.33%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	75		245	242	-3	(1.22%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	375	360	360	357	-3	(0.83%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	51,133	34,039	54,399	54,690	291	0.53%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	47,879	23,610	660		-660	(100.00%)
4420 Purchase of Equipment			15,000		-15,000	(100.00%)
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement	375		1,090		-1,090	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	48,254	23,610	16,750		-16,750	(100.00%)
TOTAL - ALL CATEGORIES:	284,503	209,363	283,003	237,646	-45,357	(16.03%)

Fund: Parks GF (200-18-75) Total		2005	2005	2006	2007	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	130,922	108,213	138,146	141,828	3,682	2.67%
1120	Salaries & Wages - Temporary	50,631	40,671	53,117	53,117		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,889	11,103	14,631	14,913	282	1.93%
1220	PERF	11,128	9,198	12,779	14,537	1,758	13.76%
1230	Health Insurance	16,335	12,772	22,649	24,916	2,267	10.01%
1240	Unemployment Compensation	6,753		2,584	2,401	-183	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	590	524	605	625	20	3.31%
TOTAL - CATEGORY 1:		230,248	182,481	244,511	252,337	7,826	3.20%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	772	22	2.93%
22	Operating Supplies						
2210	Institutional & Medical	2,402	1,493	2,400	2,352	-48	(2.00%)
2220	Agricultural Supplies	50		50	49	-1	(2.00%)
2230	Garage & Motor Supplies						
2240	Fuel & Oil	322	192	274	240	-34	(12.41%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,400	1,335	3,400	3,332	-68	(2.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,500	1,051	1,500	2,695	1,195	79.67%
24	Other Supplies						
2410	Books	150	48	90	88	-2	(2.22%)
2420	Other Supplies	4,875	3,226	4,900	4,385	-515	(10.51%)
2430	Uniforms and Tools	1,000	497	933	490	-443	(47.48%)
TOTAL - CATEGORY 2:		14,449	7,840	14,297	14,403	106	0.74%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	300		300	297	-3	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			3,950	1,000	-2,950	(74.68%)
32	Communication & Transportation						
3210	Telephone	4,306	1,528	3,950	3,071	-879	(22.25%)
3220	Postage	825		750	668	-82	(10.93%)
3230	Travel			188	172	-16	(8.51%)
3240	Freight/Other						
3250	Pagers	100		100		-100	(100.00%)
33	Printing & Advertising						
3310	Printing	388		388	111	-277	(71.39%)
3320	Advertising	23		23	22	-1	(4.35%)

Fund: Parks GF (200-18-75) Total		2005	2005	2006	2007	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,835		4,922	4,523	-399	(8.11%)
	3420 Worker's Comp. & Risk Admin.	3,497		3,789	3,383	-406	(10.72%)
35	Utility Services						
	3510 Electrical Services	6,900	6,330	6,900	7,787	887	12.86%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	950	607	950	941	-9	(0.95%)
	3540 Gas	7,715	5,447	7,715	7,638	-77	(1.00%)
36	Repairs & Maintenance						
	3610 Building	1,200	1,064	1,200	1,188	-12	(1.00%)
	3620 Motor	3,230	2,986	2,715	2,715		
	3630 Machinery & Equip. Repairs	3,038	2,126	3,000	4,208	1,208	40.27%
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	165		165	163	-2	(1.21%)
	3740 Hydrant Rental						
	3750 Other	24		19	197	178	936.84%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	75	133	75	352	277	369.33%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	275	140	275	74	-201	(73.09%)
	3920 Laundry & Other Sanitation Serv.	500	490	400	396	-4	(1.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	3,375	2,151	2,641	2,159	-482	(18.25%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		43,719	23,003	44,415	41,065	-3,350	(7.54%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.				25,000	25,000	
44	Machinery & Equipment						
	4410 Lease-purchase	660		660		-660	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement	375		1,090		-1,090	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,035		1,750	25,000	23,250	1328.57%
TOTAL - ALL CATEGORIES:		289,451	213,323	304,973	332,805	27,832	9.13%

Fund: Parks GF (200-18-76) Total		2005	2005	2006	2007	\$	%
Program: Parks - Adult Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	20,099	20,073	21,618	21,932	314	1.45%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	1,538	1,113	1,654	1,678	24	1.45%
1220	PERF	1,708	1,235	2,000	2,248	248	12.40%
1230	Health Insurance	2,668	1,851	3,829	4,212	383	10.00%
1240	Unemployment Compensation	2,251		861	800	-61	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	98	76	103	106	3	2.91%
TOTAL - CATEGORY 1:		28,361	24,348	30,065	30,976	911	3.03%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	257	7	2.80%
22	Operating Supplies						
2210	Institutional & Medical	1					
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	221	153	229	263	34	14.85%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	270	230	245	192	-53	(21.63%)
2430	Uniforms and Tools	103	18	94	92	-2	(2.13%)
TOTAL - CATEGORY 2:		844	401	818	804	-14	(1.71%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops			1,317	333	-984	(74.72%)
32	Communication & Transportation						
3210	Telephone	769	352	923	766	-157	(17.01%)
3220	Postage	387		362	334	-28	(7.73%)
3230	Travel			63	57	-6	(9.52%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	63		63	37	-26	(41.27%)
3320	Advertising	8		8	7	-1	(12.50%)

Fund: Parks GF (200-18-76) Total		2005	2005	2006	2007	\$	%
Program: Parks - Adult Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	2,278		1,641	1,508	-133	(8.10%)
	3420 Worker's Comp. & Risk Admin.	1,166		1,263	1,128	-135	(10.69%)
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,436	1,355	1,040	1,390	350	33.65%
	3630 Machinery & Equip. Repairs	13					
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	55		55	54	-1	(1.82%)
	3740 Hydrant Rental						
	3750 Other	8		6	6		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	25		25	25		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	25		25	25		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	125		120	119	-1	(0.83%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		6,356	1,707	6,911	5,789	-1,122	(16.23%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	220		220		-220	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemer	125		363		-363	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		345		583		-583	(100.00%)
TOTAL - ALL CATEGORIES:		35,907	26,456	38,377	37,569	-808	(2.11%)

Fund: Parks GF (200-18-80) Total Program: Parks - Inclusive Recreation		2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	40,052	32,453	52,831	54,439	1,608	3.04%
1120	Salaries & Wages - Temporary	21,752	19,317	23,690	23,690		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	4,728	3,842	5,854	5,977	123	2.10%
1220	PERF	3,405	2,758	4,887	5,580	693	14.18%
1230	Health Insurance	4,804	3,702	7,836	8,621	785	10.02%
1240	Unemployment Compensation	2,251	76	861	800	-61	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	174	76	210	217	7	3.33%
TOTAL - CATEGORY 1:		77,166	62,225	96,169	99,324	3,155	3.28%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	257	7	2.80%
22	Operating Supplies						
2210	Institutional & Medical	1					
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	21		13	13		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,262	714	1,459	1,244	-215	(14.74%)
2430	Uniforms and Tools		24		98	98	
TOTAL - CATEGORY 2:		1,533	738	1,722	1,612	-110	(6.39%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract				446	446	
3160	Instruction						
3170	Consultants & Workshops			1,317	333	-984	(74.72%)
32	Communication & Transportation						
3210	Telephone	1,119	224	1,000	843	-157	(15.70%)
3220	Postage	275		250	223	-27	(10.80%)
3230	Travel		58	63	57	-6	(9.52%)
3240	Freight/Other						
3250	Pagers	250					
33	Printing & Advertising						
3310	Printing	1,638	124	401	372	-29	(7.23%)
3320	Advertising	1,008		988	532	-456	(46.15%)

Fund: Parks GF (200-18-80) Total	2005	2005	2006	2007	\$	%
Program: Parks - Inclusive Recreation	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	2,278		1,641	1,508	-133	(8.10%)
3420 Worker's Comp. & Risk Admin.	1,166		1,263	1,128	-135	(10.69%)
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	81		35	35		
3630 Machinery & Equip. Repairs	13					
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	55		55	54	-1	(1.82%)
3740 Hydrant Rental						
3750 Other	8		6	6		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	25		25	25		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	25	210	190	188	-2	(1.05%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	1,001	243	783	775	-8	(1.02%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	8,940	859	8,017	6,525	-1,492	(18.61%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	220		220		-220	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	125		363		-363	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	345		583		-583	(100.00%)
TOTAL - ALL CATEGORIES:	87,985	63,822	106,491	107,461	970	0.91%

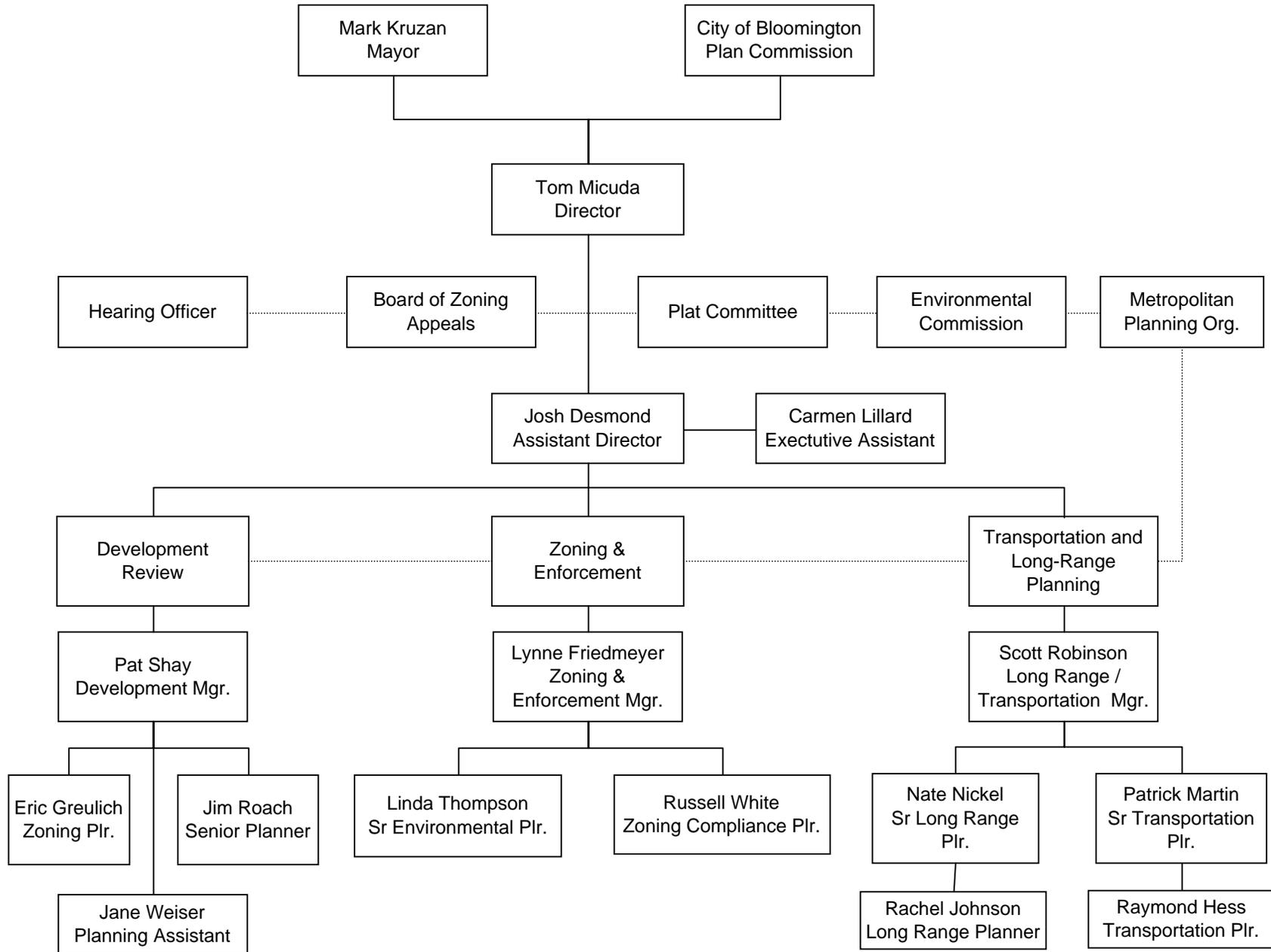
Fund: Parks GF (200-18-90) Total Program: Parks - Operations		2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	435,749	405,118	427,423	476,408	48,985	11.46%
1120	Salaries & Wages - Temporary	156,446	151,951	166,445	166,445		
1130	Salaries & Wages - Overtime	1,320	480	1,320	1,320		
12	Employee Benefits						
1210	FICA	45,404	40,709	45,537	49,281	3,744	8.22%
1220	PERF	37,151	34,459	39,657	48,967	9,310	23.48%
1230	Health Insurance	111,602	94,438	142,112	131,142	-10,970	(7.72%)
1240	Unemployment Compensation	13,505		5,169	4,806	-363	(7.02%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,881	1,750	1,812	2,025	213	11.75%
TOTAL - CATEGORY 1:		803,058	728,905	829,475	880,394	50,919	6.14%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,500		1,500	1,542	42	2.80%
22	Operating Supplies						
2210	Institutional & Medical	13,004	12,920	12,000	12,740	740	6.17%
2220	Agricultural Supplies	11,000	5,769	10,000	10,780	780	7.80%
2230	Garage & Motor Supplies	2,000	4,781	2,000	980	-1,020	(51.00%)
2240	Fuel & Oil	37,799	35,038	34,719	48,880	14,161	40.79%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	23,000	19,154	25,300	24,500	-800	(3.16%)
2320	Motor Vehicle Repair	1,000	911	1,000	980	-20	(2.00%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	20,000	18,180	20,000	21,560	1,560	7.80%
24	Other Supplies						
2410	Books	130	146		98	98	
2420	Other Supplies	26,750	26,463	26,575	26,485	-90	(0.34%)
2430	Uniforms and Tools	2,000	4,533	2,000	1,960	-40	(2.00%)
TOTAL - CATEGORY 2:		138,183	127,895	135,094	150,505	15,411	11.41%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	155,000	99,432	20,000	12,870	-7,130	(35.65%)
3120	Special Legal Services						
3130	Medical	700	615	200	198	-2	(1.00%)
3140	Exterminator Services	350	175				
3150	Communications Contract						
3160	Instruction				1,040	1,040	
3170	Consultants & Workshops			7,898	1,996	-5,902	(74.73%)
32	Communication & Transportation						
3210	Telephone	6,913	2,222	6,200	5,252	-948	(15.29%)
3220	Postage	1,650	59	1,500	1,337	-163	(10.87%)
3230	Travel		417	368	745	377	102.45%
3240	Freight/Other		28				
3250	Pagers	275	210				
33	Printing & Advertising						
3310	Printing	375		368	227	-141	(38.32%)
3320	Advertising	45		38	49	11	28.95%

Fund: Parks GF (200-18-90) Total Program: Parks - Operations	2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums	13,671		9,836	9,038	-798	(8.11%)
3420 Worker's Comp. & Risk Admin.	6,994		7,577	6,758	-819	(10.81%)
35 Utility Services						
3510 Electrical Services	22,200	19,903	19,000	21,443	2,443	12.86%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	33,000	22,373	25,000	24,750	-250	(1.00%)
3540 Gas	6,850	5,022	6,500	6,435	-65	(1.00%)
36 Repairs & Maintenance						
3610 Building	2,000	855	1,000	990	-10	(1.00%)
3620 Motor	31,115	30,627	24,798	28,963	4,165	16.80%
3630 Machinery & Equip. Repairs	1,075	84	1,000	990	-10	(1.00%)
3640 Hardware & Software Maintenance						
3650 Other Repairs	11,800	12,530	1,000	990	-10	(1.00%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	830	562	330	332	2	0.61%
3740 Hydrant Rental						
3750 Other	47		36	35	-1	(2.78%)
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	150		150	149	-1	(0.67%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	630	155	150	149	-1	(0.67%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employme	1,250	1,250	1,250	1,250		
3950 Landfill Fees	7,000	5,108	7,500	7,920	420	5.60%
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	26,833	74,987	33,226	26,452	-6,774	(20.39%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	330,752	276,614	174,925	160,358	-14,567	(8.33%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	50,000	50,699		40,000	40,000	
44 Machinery & Equipment						
4410 Lease-purchase	1,320		1,320		-1,320	(100.00%)
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment				30,000	30,000	
4450 Equipment - ITS Capital Replacem	750		2,179		-2,179	
45 Other Capital Outlays						
4510 Other Capital Outlays	27,819	27,818	27,819		-27,819	(100.00%)
TOTAL - CATEGORY 4:	79,889	78,517	31,318	70,000	38,682	123.51%
TOTAL - ALL CATEGORIES:	1,351,881	1,211,932	1,170,812	1,261,257	90,445	7.72%

Fund: Parks GF (200-18-95) Total		2005	2005	2006	2007	\$	%
Program: Parks - Landscaping/Cemetery/Urba		Budget	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	223,934	215,237	219,694	226,233	6,539	2.98%
1120	Salaries & Wages - Temporary	71,993	70,165	75,579	75,579		
1130	Salaries & Wages - Overtime	500		500	500		
12	Employee Benefits						
1210	FICA	22,677	21,931	22,627	23,127	500	2.21%
1220	PERF	19,077	18,255	20,367	23,241	2,874	14.11%
1230	Health Insurance	31,291	26,654	39,896	43,889	3,993	10.01%
1240	Unemployment Compensation	2,251		861	800	-61	(7.08%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	964	943	913	943	30	3.29%
TOTAL - CATEGORY 1:		372,687	353,183	380,437	394,312	13,875	3.65%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	257	7	2.80%
22	Operating Supplies						
2210	Institutional & Medical	201	51	330	343	13	3.94%
2220	Agricultural Supplies	39,469	36,243	37,000	39,690	2,690	7.27%
2230	Garage & Motor Supplies	650	832	500	490	-10	(2.00%)
2240	Fuel & Oil	4,096	7,456	6,213	10,283	4,070	65.51%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,750	176	1,750	1,715	-35	(2.00%)
2320	Motor Vehicle Repair	500	106	1,000	980	-20	(2.00%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,800	1,717	1,700	1,666	-34	(2.00%)
24	Other Supplies						
2410	Books	200	153	200	196	-4	(2.00%)
2420	Other Supplies	9,425	8,373	8,210	7,540	-670	(8.16%)
2430	Uniforms and Tools	2,075	555	1,523	1,524	1	0.07%
TOTAL - CATEGORY 2:		60,415	55,663	58,676	64,684	6,008	10.24%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural		7,700				
3120	Special Legal Services						
3130	Medical	300		300	198	-102	(34.00%)
3140	Exterminator Services	350		125	124	-1	(0.80%)
3150	Communications Contract						
3160	Instruction		338	400		-400	(100.00%)
3170	Consultants & Workshops			1,317	333	-984	(74.72%)
32	Communication & Transportation						
3210	Telephone	2,369	2,347	2,175	2,006	-169	(7.77%)
3220	Postage	275		250	223	-27	(10.80%)
3230	Travel		133	463	57	-406	(87.69%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	213		63	37	-26	(41.27%)
3320	Advertising	8		8	7	-1	(12.50%)

Fund: Parks GF (200-18-95) Total		2005	2005	2006	2007	\$	%
Program: Parks - Landscaping/Cemetery/Urba		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	2,278		1,641	1,508	-133	(8.10%)
	3420 Worker's Comp. & Risk Admin.	1,166		1,263	1,128	-135	(10.69%)
35	Utility Services						
	3510 Electrical Services	1,430	1,223	1,600	1,806	206	12.88%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	6,000	7,586	9,100	8,019	-1,081	(11.88%)
	3540 Gas	1,755	1,724	1,950	1,931	-19	(0.97%)
36	Repairs & Maintenance						
	3610 Building	400		1,785	1,386	-399	(22.35%)
	3620 Motor	10,346	10,265	9,758	11,916	2,158	22.12%
	3630 Machinery & Equip. Repairs	1,013	1,903	1,125	990	-135	(12.00%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	305	250	55	54	-1	(1.82%)
	3740 Hydrant Rental						
	3750 Other	8		6	6		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	25	154	25	25		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	190	165	250	421	171	68.40%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,600	632	1,600	1,485	-115	(7.19%)
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	49,125	27,770	58,395	48,629	-9,766	(16.72%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	79,154	62,190	93,654	82,289	-11,365	(12.14%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	220		220		-220	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemer	125		363		-363	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	345		583		-583	(100.00%)
TOTAL - ALL CATEGORIES:		512,602	471,036	533,350	541,285	7,935	1.49%

PLANNING



Planning

Program / Service

Enforcement of Zoning Regulations and Development Conditions

Program Description: Ensures compliance of proposed uses and structures with the zoning ordinance and conditions of development approval. Continues to implement the enforcement ticketing program. Maintains databases concerning development conditions of approval as well as lawn parking. Provides inspection coordination with the Monroe County Building Department.

Staffing (FTE): 2.10

Fund Source(s): General Fund

\$ 131,667

Accomplishments: * During last reporting period, the department was responsible for issuing 142 Notices of Violation for miscellaneous zoning violations. Compliance rate for these violations was 98 percent.

Goals: * Increase the maximum penalties for zoning violations, most notably for tree removals and demolitions.

Development Review: Plan Commission, Plat Committee, Board of Zoning Appeals, Hearing Officer and DRC

Program Description: Provides staff support for all public hearing bodies in order to ensure sound planning decisions. Enhances the Development Review Committee process as a means for collecting interdepartmental input. Maintains and enhances the quality of the permit review function.

Staffing (FTE): 5.40

Fund Source(s): General Fund

\$ 338,572

Accomplishments: * Processed 19 public hearing cases during the first quarter of 2006
* Processed 210 construction permits during the first quarter of 2006

Goals: * Create development review checklists, a site plan specification handbook, and educational brochures to correspond with Unified Development Ordinance Update.

Transportation Planning and Traffic Impact Analysis

Program Description: Ensures the integrity of City and County transportation systems through sound corridor planning, long range planning and traffic impact review of new development. Retains certification and federal funding as a Metropolitan Planning Organization (MPO) through effective planning and program compliance. More fully utilizes the travel demand forecast model and implements the new long range transportation plan, Thoroughfare Plan and Greenways Plan.

Staffing (FTE): 2.80

Fund Source(s): General Fund

\$ 175,556

Transportation Planning and Traffic Impact Analysis (Continued)

- Accomplishments: * Completed Year 4 implementation of the Alternative Transportation and Greenways System Plan.
 * Adopted the 3-year Transportation Improvement Program as well as the Annual Work Program.
 * Completed the 5-year update of the City/County Long Range Transportation Plan.
 * Completed Indiana Department of Transportation and Federal Highway Administration Certification Review of the Bloomington MPO.
- Goals: * Adopt Unified Development Ordinance changes to facilitate implementation of the Greenways Plan.
 * Amend the Greenways Plan to develop a new project listing for Years 2006-2010.

Long Range Planning

Program Description: Ensures the sound management of Bloomington’s growth and the protection of its quality of life and economic vitality through comprehensive and long range planning. Begin implementation of the updated City of Bloomington Growth Policies Plan through comprehensive planning initiatives and Zoning and Subdivision Ordinance amendments.

Staffing (FTE): 2.30

Fund Source(s): General Fund

\$ 144,207

- Accomplishments: * Public Input Draft of the Unified Development Ordinance has been completed.
 * Created quarterly newsletter for the Planning Department.
 * Adopted a Downtown Subarea Plan to fulfill the recommendations of the Growth Policies Plan.
- Goals: * Adopt Unified Development Ordinance; initiate Year 1 implementation
 * Complete Downtown Land Use Inventory.
 * Initiate evaluation of the adequacy of public facilities within the community.

Environmental Planning

Program Description: Ensures effective consideration of environmental issues in the development review process and engages in proactive environmental planning. Focuses on ensuring that development and long range planning initiatives do not harm the protection of sensitive environments and community greenspace needs.

Staffing (FTE): 1.45

Fund Source(s): General Fund

\$ 90,913

- Accomplishments: * Completed a comprehensive evaluation and revision of the environmental regulations contained in the City’s Zoning and Subdivision Ordinances.
- Goals: * Assist the Environmental Commission with its update of the Bloomington Environmental Quality Indicators (BEQI) report.

Neighborhood Planning

Program Description: Enhance Bloomington’s high quality of life through effective and participatory planning for neighborhoods and important street corridors. Coordinates with HAND in empowering neighborhoods to increase their capacity to plan for future needs. Improves the timing and quality of neighborhood participation in the current planning process.

Staffing (FTE): 1.20
 Fund Source(s): General Fund

\$ 75,238

Accomplishments: * Completed the Prospect Hill Neighborhood Plan and initiate the next neighborhood plan.

Goals: * Develop the Green Acres Neighborhood Plan and initiate the next neighborhood planning process.

Total FTE and Departmental Costs 15.25

\$ 956,153

Planning 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	856,978		856,978	895,692		895,692	38,714
200 - Supplies	10,625		10,625	15,639		15,639	5,014
300 - Other Services	62,550		62,550	44,822		44,822	(17,728)
400 - Capital Outlays	6,950		6,950	0		0	(6,950)
Total	937,103	0	937,103	956,153	0	956,153	19,050

Employees	2006 Budget	2007 Budget	# Change
Regular	15.00	15.00	0.00
Temporary	0.25	0.25	0.00
Total	15.25	15.25	0.00

Department: PLANNING	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-13) TOTAL	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES		FTE:	15.25	15.25		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	627,895	529,172	652,689	670,994	18,305	2.80%
1120 Salaries & Wages - Temporary	5,400	8,235	5,400	7,200	1,800	33.33%
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	48,740	39,099	50,345	51,882	1,537	3.05%
1220 PERF	53,696	44,978	60,374	68,776	8,402	13.92%
1230 Health Insurance	64,080	64,080	85,875	94,470	8,595	10.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	2,280	2,280	2,295	2,370	75	3.27%
TOTAL - CATEGORY 1:	802,091	687,844	856,978	895,692	38,714	4.52%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,050	843	1,620	1,588	-32	(1.98%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	1,500	2,217	1,900	3,663	1,763	92.79%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				490	490	
2420 Other Supplies	9,472	8,447	7,105	9,898	2,793	39.31%
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	12,022	11,507	10,625	15,639	5,014	47.19%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction		375	500	1,981	1,481	296.20%
3170 Consultants & Workshops	51,000	49,294	40,000	14,851	-25,149	(62.87%)
32 Communication & Transportation						
3210 Telephone	4,000	4,216	6,300	6,683	383	6.08%
3220 Postage	50	57	50	50		
3230 Travel		354	1,500	4,455	2,955	197.00%
3240 Freight/Other	400	61	400	396	-4	(1.00%)
3250 Pagers						
33 Printing & Advertising						
3310 Printing	1,050	472	1,050	2,970	1,920	182.86%
3320 Advertising	600	496	600	594	-6	(1.00%)

Department: PLANNING		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-13) TOTAL		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services	864	1,105	1,500	1,485	-15	(1.00%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	2,276	2,276	1,900	2,100	200	10.53%
	3630 Machinery & Equip. Repairs	1,375	604	1,375	1,361	-14	(1.02%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	125	84	125	124	-1	(0.80%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,400	2,877	3,900	4,455	555	14.23%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,975	3,125	2,700	2,673	-27	(1.00%)
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	300	699	650	644	-6	(0.92%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		66,415	66,096	62,550	44,822	-17,728	(28.34%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		6,950		-6,950	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000		6,950		-6,950	(100.00%)
TOTAL - ALL CATEGORIES:		881,528	765,447	937,103	956,153	19,050	2.03%

Department: PLANNING	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-13-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	627,895	529,172	474,558	533,000	58,442	12.32%
1120 Salaries & Wages - Temporary	150	2,482	1,620		-1,620	(100.00%)
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	48,338	38,669	36,428	40,774	4,346	11.93%
1220 PERF	53,696	44,978	43,897	54,632	10,735	24.45%
1230 Health Insurance	64,080	64,080	63,834	76,836	13,002	20.37%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	2,280	2,280	1,706	1,928	222	13.01%
TOTAL - CATEGORY 1:	796,439	681,661	622,043	707,170	85,127	13.69%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	930	802	1,500	1,588	88	5.87%
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	1,500	2,217	1,900	3,663	1,763	92.79%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				392	392	
2420 Other Supplies	9,367	8,447	7,000	8,330	1,330	19.00%
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	11,797	11,466	10,400	13,973	3,573	34.36%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction		375		347	347	
3170 Consultants & Workshops	51,000	49,294	40,000	14,504	-25,496	(63.74%)
32 Communication & Transportation						
3210 Telephone	3,700	4,216	6,000	1,733	-4,267	(71.12%)
3220 Postage	-225	57	50	50		
3230 Travel	-250	254		990	990	
3240 Freight/Other	400	61	400	396	-4	(1.00%)
3250 Pagers						
33 Printing & Advertising						
3310 Printing	750	472	750	2,673	1,923	256.40%
3320 Advertising	600	496	600	594	-6	(1.00%)

Department: PLANNING		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-13-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services	864	1,105	1,500		-1,500	(100.00%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	2,276	2,276	1,900	2,100	200	10.53%
	3630 Machinery & Equip. Repairs	1,375	604	1,375	1,361	-14	(1.02%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	125	84	125	124	-1	(0.80%)
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,400	2,877	3,900	4,455	555	14.23%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,975	3,125	2,700	2,673	-27	(1.00%)
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	300	699	650	644	-6	(0.92%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		65,290	65,996	59,950	32,644	-27,306	(45.55%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000		6,950		-6,950	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000		6,950		-6,950	(100.00%)
TOTAL - ALL CATEGORIES:		874,526	759,123	699,343	753,787	54,444	7.79%

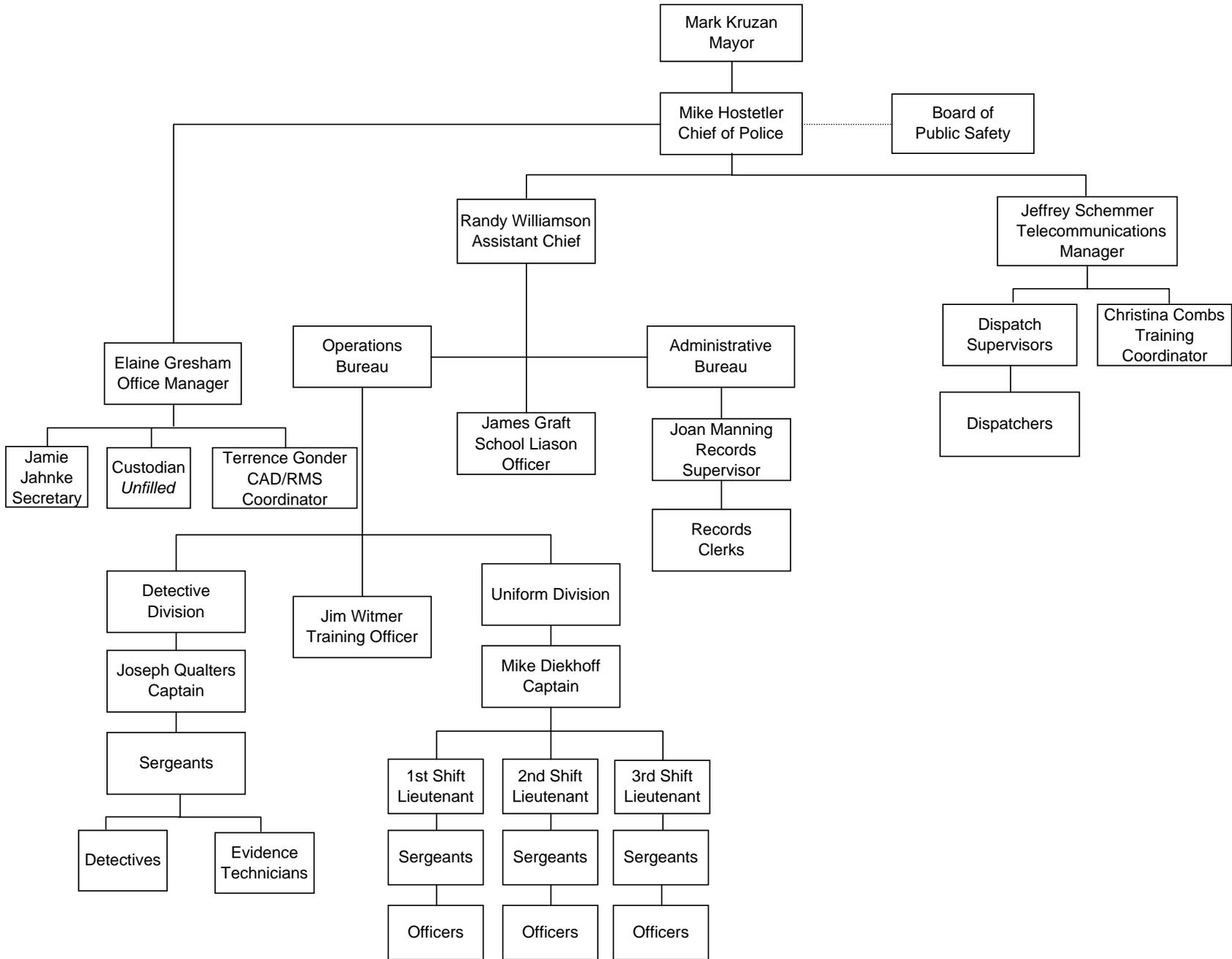
Department: Planning - Environmental Commission	2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-13-10000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular			48,506		-48,506	(100.00%)
1120 Salaries & Wages - Temporary	5,250	5,753	1,620	7,200	5,580	344.44%
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	402	430	3,835	551	-3,284	(85.63%)
1220 PERF			4,487		-4,487	(100.00%)
1230 Health Insurance			6,011		-6,011	(100.00%)
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services			161		-161	(100.00%)
TOTAL - CATEGORY 1:	5,652	6,183	64,620	7,751	-56,869	(88.01%)
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	120	42	120		-120	(100.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				98	98	
2420 Other Supplies	105		105	98	-7	(6.67%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	225	42	225	196	-29	(12.89%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction				149	149	
3170 Consultants & Workshops				347	347	
32 Communication & Transportation						
3210 Telephone	300		300		-300	(100.00%)
3220 Postage	275					
3230 Travel	250	100		198	198	
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	300		300		-300	(100.00%)
3320 Advertising						

Department: Planning - Environmental Commission		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-13-10000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,125	100	600	694	94	15.67%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		7,002	6,325	65,445	8,641	-56,804	(86.80%)

Department: PLANNING MPO	2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-13-20000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular			129,625	137,994	8,369	6.46%
1120 Salaries & Wages - Temporary			2,160		-2,160	(100.00%)
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA			10,082	10,557	475	4.71%
1220 PERF			11,990	14,144	2,154	17.96%
1230 Health Insurance			16,030	17,634	1,604	10.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services			428	442	14	3.27%
TOTAL - CATEGORY 1:			170,315	180,771	10,456	6.14%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies				1,470	1,470	
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:				1,470	1,470	
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction			500	1,485	985	197.00%
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone				4,950	4,950	
3220 Postage						
3230 Travel			1,500	3,267	1,767	117.80%
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing				297	297	
3320 Advertising						

Department: PLANNING MPO		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-13-20000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services				1,485	1,485	
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:				2,000	11,484	9,484	474.20%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:				172,315	193,725	21,410	12.42%

POLICE



Police

Program / Service

Emergency Dispatch

Program Description: Serves as primary 9-1-1 answering point and primary dispatching point for all Monroe County public safety services (excluding Indiana University Police and Indiana State Police).

Staffing (FTE): 18.90

Fund Source(s): General Fund

\$ 1,338,674

Other Funds

\$ 168,917

Total

\$ 1,507,591

Accomplishments: * Established Standard Operating Procedures for CEDC
* Dispatchers received 220 hours of training

Goals: * Continue to update Standard Operating Procedures for CEDC
* Implement new VESTA 911 system for CEDC
* Increase fire and ambulance response efficiency through new technology
* Prepare CEDC for 800 mhz changeover
* Implement Emergency Medical Dispatching in 2007

Records & Communication

Program Description: Records clerks answer all non-emergency phone lines and transcribe and assemble all case reports generated by the 84 officers. Front desk clerks greet the public and take minor on-station case reports and distribute mail.

Staffing (FTE): 11.60

Fund Source(s): General Fund

\$ 821,620

Accomplishments: * Implemented Receipt Tracking computerized receipt system
* Reconfigured work space to make each work area larger and more ergonomically functional

Goals: * Expand the opportunities for services available on our Web site to aid the public in accessing them
* Paperless Records Case Management System to eliminate the cost of microfilming and current outdated equipment and to aid the exchange of information between law enforcement and the public

Investigation

Program Description: Identifies and arrests law violators.

Staffing (FTE): 18.00

Fund Source(s): General Fund

\$ 1,274,928

Other Funds

\$ 110,000

Total

\$ 1,384,928

Accomplishments: * Purchased software to analyze crime scene videos from businesses
* Upgraded audio recording equipment in interview rooms for better sound quality

Investigation (continued)

- * Continue to work with local, state and federal law enforcement agencies
- * Continue to work closely with local financial institutions through monthly meetings

- Goals:
- * Explore ways to reduce items stored in Evidence
 - * Use department Web site to inform or request aid from the public regarding certain criminal investigations
 - * Expand public speaking opportunities to help inform public of issues such as identity theft, fraud and crime prevention

Neighborhood Outreach / School Safety

Program Description: Responds to citizens requests for information, coordinates activities with community organizations and assists school administrators in support of safer schools.

Staffing (FTE): 4.85

Fund Source(s): General Fund

\$ 343,522

- Accomplishments:
- * Provided neighborhood watch guides and business contact information sheets online to allow easier access to information
 - * Expanded the Citizens Police Academy to allow more citizens to participate
 - * Tracked data on alcohol, tobacco and drug use among Life Skills students showing a significant decline in use, placing Bloomington below state and national averages
 - * Collaborated with various non-profits and social service agencies providing introductory programs on policing
 - * Made contact with over 4,500 school-aged children with the Officer Friendly Program
 - * Conducted first Neighborhood Watch sweep working with HAND
 - * Recruited new neighborhoods to join Neighborhood Watch program

- Goals:
- * Continue to expand use of Web to allow citizens a better and more efficient way to access information from the Police Department
 - * Implement a Youth Police Academy to allow Bloomington's young people an opportunity to learn more about policing and possible employment options
 - * Continue to recruit new neighborhoods and apartment complexes into Neighborhood Watch program

Patrol

Program Description: Facilitates the safe and expeditious movement of vehicular and pedestrian traffic, provides for neighborhood patrol, and a presence for the deterrence of crime.

Staffing (FTE): 66.45

Fund Source(s): General Fund

Other Funds

\$ 4,706,608

\$ -

Total

\$ 4,706,608

- Accomplishments:
- * Implemented a Crisis Intervention Team program to respond to emotionally disturbed persons in crisis
 - * Implemented motorcycle patrol traffic units to respond to violations and neighborhood traffic complaints
 - * Began installation/implementation of new mobile data computing system for patrol cars which will allow officers to respond and interact more with citizens of the community

Patrol (Continued)

- * Worked with neighborhood associations and groups to streamline their ability to report incidents to the department
- * Secured grant funding to begin upgrading mobile video recording units in patrol cars

- Goals:
- * Continue adding time-saving programs to mobile data computers, allowing officers to be more efficient in their work performance
 - * Continue working with neighborhood groups to develop skills to address problems they encounter
 - * Work with other law enforcement agencies in the County to develop standardized procedures for dealing with people in mental crisis

Training

Program Description: Provides continued education and training for sworn officers.

Staffing (FTE): 2.70	
Fund Source(s): General Fund	\$ 191,239
Other Funds	\$ 45,859
Total	<u>\$ 237,098</u>

- Accomplishments:
- * Conducted in-house online training for officers, keeping them in Bloomington and decreasing cost and travel time
 - * Increased number of department instructors allowing us to specialize and provide training in-house while on duty, keeping travel and overtime costs down
 - * Expanded Simunition training, allowing officers to train with firearms in more realistic situations
 - * Trained instructor in Rape Aggression Defense, allowing Department to provide self-defense training to community groups

- Goals:
- * Continue to develop online training in order to keep training costs to a minimum
 - * Update hiring and interview process to be able to recruit the most qualified candidates for employment
 - * Continue training officers in the Crisis Intervention Team approach to dealing with persons in mental crisis
 - * Increase the in-service training officers receive

Pension Fund Source(s): Other Funds \$ 1,655,167

Total FTE and Departmental Costs 122.50 **\$ 10,656,534**

Police 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	7,434,557	179,567	7,614,124	7,864,996	164,317	8,029,313	415,189
200 - Supplies	271,050	550	271,600	285,473	550	286,023	14,423
300 - Other Services	349,064	1,735,559	2,084,623	381,122	1,815,076	2,196,198	111,575
400 - Capital Outlays	106,065	0	106,065	145,000	0	145,000	38,935
Total	8,160,736	1,915,676	10,076,412	8,676,591	1,979,943	10,656,534	580,122

Employees	2006 Budget	2007 Budget	# Change
Regular	120.00	122.00	2.00
Temporary	0.50	0.50	0.00
Total	120.50	122.50	2.00

Other Funds:

2006 - Pension	1,552,650	2007 - Pension	1,655,167
Life Skills	8,000	Life Skills	8,000
Crime Control	110,000	Crime Control	110,000
Police Education	25,000	Police Education	25,000
Block Grant	23,000	Block Grant	-
Dispatch Training	20,859	Dispatch Training	20,859
		Wireless Emergency	160,917
	1,739,509		1,979,943

Department: POLICE		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-14-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	117.500	119.500		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	4,816,490	4,792,752	5,126,226	5,384,672	258,446	5.04%
1120	Salaries & Wages - Temporary	9,200	8,522	9,200	9,200		
1130	Salaries & Wages - Overtime	387,680	316,081	382,783	382,783		
12	Employee Benefits						
1210	FICA	132,520	130,923	142,994	151,367	8,373	5.86%
1220	PERF	91,395	98,028	107,222	123,249	16,027	14.95%
1230	Health Insurance	504,096	504,096	687,000	768,356	81,356	11.84%
1240	Unemployment Compensation	1,747	1,747	514	528	14	2.72%
1250	New Officer Medicare						
1260	Clothing Allowance	113,800	105,995	117,600	137,400	19,800	16.84%
1270	Police PERF	791,160	751,466	841,230	881,973	40,743	4.84%
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	19,313	19,313	19,788	25,468	5,680	28.70%
TOTAL - CATEGORY 1:		6,867,401	6,728,923	7,434,557	7,864,996	430,439	5.79%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	11,350	11,702	11,350	11,123	-227	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	144,040	127,058	138,800	169,191	30,391	21.90%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair	25,000	20,723	25,000	21,712	-3,288	(13.15%)
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	11,900	4,390	11,900	8,820	-3,080	(25.88%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	67,000	86,144	67,000	60,907	-6,093	(9.09%)
2430	Uniforms and Tools	18,000	19,050	17,000	13,720	-3,280	(19.29%)
TOTAL - CATEGORY 2:		277,290	269,067	271,050	285,473	14,423	5.32%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical		275				
3140	Exterminator Services	420	420	420	420		
3150	Communications Contract	25,000	24,900	12,200	12,200		
3160	Instruction	10,000	2,582	10,000	10,000		
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	51,000	59,057	51,000	59,000	8,000	15.69%
3220	Postage	2,600	3,256	2,600	3,250	650	25.00%
3230	Travel	3,700	1,491	6,200	6,200		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	4,000	2,040	4,000	3,000	-1,000	(25.00%)
3320	Advertising		1,170				

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-14-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services	14,375	14,404	14,375	31,200	16,825	117.04%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	2,500	1,953	2,500	2,000	-500	(20.00%)
3540 Gas	500	486	500	500		
36 Repairs & Maintenance						
3610 Building	1,386	1,400	1,386	1,400	14	1.01%
3620 Motor	76,861	76,861	77,200	103,100	25,900	33.55%
3630 Machinery & Equip. Repairs	8,640	5,559	8,640	7,500	-1,140	(13.19%)
3640 Hardware & Software Maintenance	69,686	43,688	69,686	69,686		
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	3,432	2,574	3,432	3,432		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	1,100	924	1,100	1,100		
3840 Lease Payments		1,000		1,000	1,000	
39 Other Services & Charges						
3910 Dues & Subscriptions	5,100	4,406	5,100	2,500	-2,600	(50.98%)
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employmen	1,250	1,250	1,250	1,250		
3950 Landfill Fees						
3960 Grants	12,098	12,098				
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	50,500	54,797	65,475	50,384	-15,091	(23.05%)
3991 3991 Crime Control	12,000	12,000	12,000	12,000		
TOTAL - CATEGORY 3:	356,148	328,588	349,064	381,122	32,058	9.18%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	101,600	101,470	101,600	145,000	43,400	42.72%
4450 Equipment - ITS Capital Replaceme	1,000		4,465		-4,465	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	102,600	101,470	106,065	145,000	38,935	36.71%
TOTAL - ALL CATEGORIES:	7,603,439	7,428,048	8,160,736	8,676,591	515,855	6.32%

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: POLICE ED. (350-14-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	25,000	24,072	25,000	25,000		
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: POLICE ED. (350-14-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	25,000	24,072	25,000	25,000		
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	25,000	24,072	25,000	25,000		

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: Dispatch Training (356-14-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	8,000	5,407	8,000	8,000		
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: Dispatch Training (356-14-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges		1,842	12,859	12,859		
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	8,000	7,249	20,859	20,859		
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	8,000	7,249	20,859	20,859		

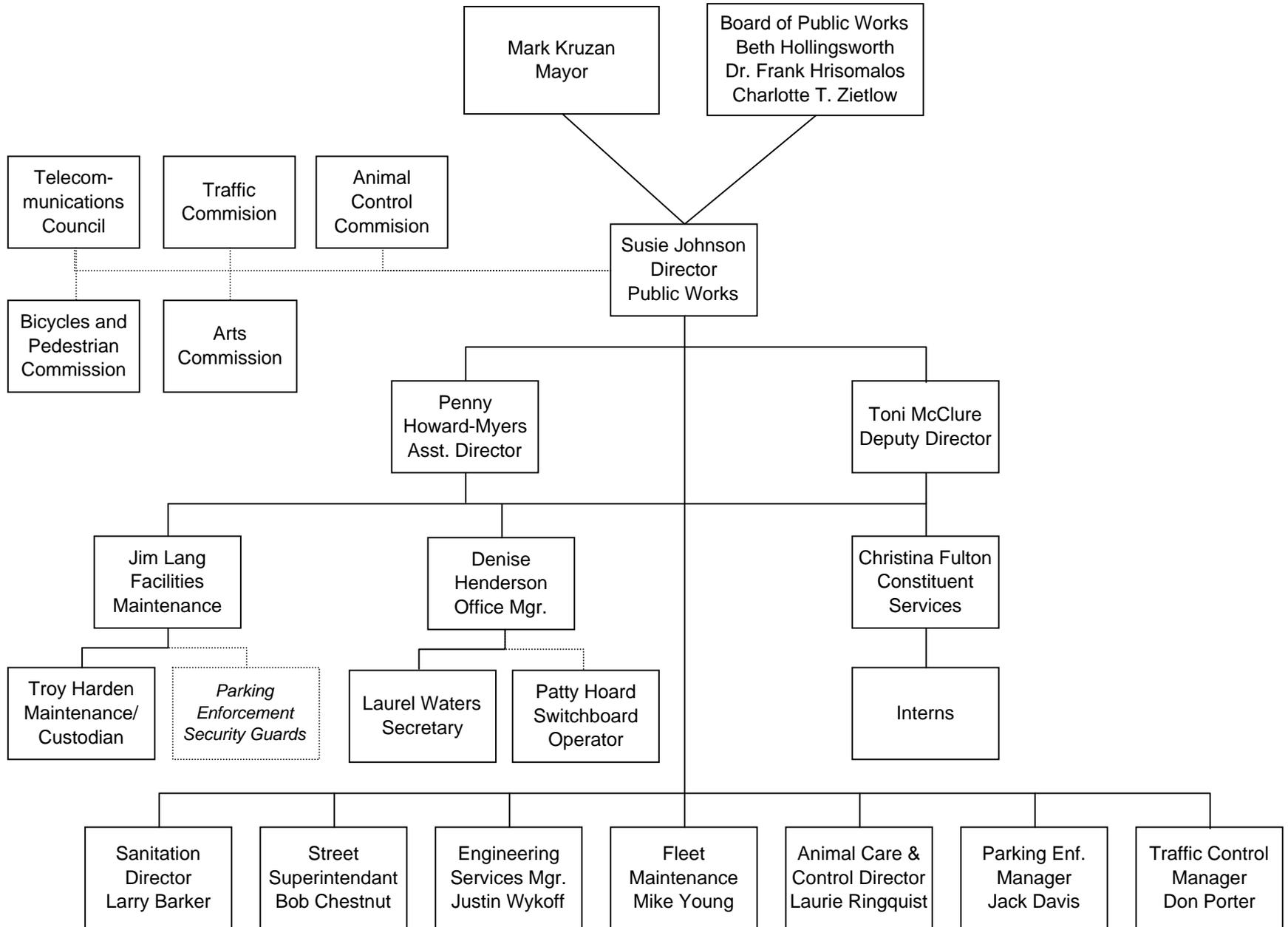
Department: POLICE		2005	2005	2006	2007	\$	%
Fund: Wireless Emergency (357-14-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	3.000	3.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	120,493	122,105	129,699	115,486	-14,213	(10.96%)
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime	21,000	19,308	21,000	21,000		
12	Employee Benefits						
1210	FICA	10,824	10,664	11,528	10,441	-1,087	(9.43%)
1220	PERF	12,027	11,993	13,940	13,990	50	0.36%
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:		164,344	164,070	176,167	160,917	-15,250	(8.66%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: POLICE	2005	2005	2006	2007	\$	%
Fund: Wireless Emergency (357-14-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:						
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	164,344	164,070	176,167	160,917	-15,250	(8.66%)

Department: POLICE PENSION	2005	2005	2006	2007	\$	%
Fund: POLICE PENSION (900-14-00000)	Budget	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary	3,200	3,200	3,400	3,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	245					
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:	3,445	3,200	3,400	3,400		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	50		50	50		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	500		500	500		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	550		550	550		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical	9,000	4,543	9,000	9,000		
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage	111		117	117		
3230 Travel	100	58	100	100		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: POLICE PENSION		2005	2005	2006	2007	\$	%
Fund: POLICE PENSION (900-14-00000)		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions		100				
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	1,480,703	1,079,038	1,539,483	<u>1,642,000</u>	102,517	6.66%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,489,914	1,083,739	1,548,700	1,651,217	102,517	6.62%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,493,909	1,086,939	1,552,650	1,655,167	102,517	6.60%

Department of Public Works



Public Works

Program / Service

Facilities Management

Program Description: Ensures that Public Works facilities are clean, safe efficient & attractive

Staffing (FTE):	2.05	
Fund Source(s):	General Fund	\$ 573,776
	Other Funds	\$ 240,732
		<hr/>
	Total	\$ 814,508
		<hr/> <hr/>

- Accomplishments:
- * Sister Cities display case
 - * Upgraded security systems at City Hall
 - * Interior upgrades at BPD including, HVAC & records office
 - * BPD west entrance rebuilt and canopies added to building
 - * Digital security camera system at Register Place garage
 - * Additional garage security staff
 - * Security guard office installed at Register Place garage
 - * Backup generator installed at Fire Stations #4 & #5
 - * Paved drive at Fire Station #4
 - * Upgraded Animal Control Officer work area
 - * Upgraded Animal Shelter flooring
 - * New food storage barn at Animal Shelter
 - * Reconfigured Engineering office space
 - * Continued with graffiti removal
 - * Gutters replaced at Street Department
 - * Back up generator installed at Street Department

- Goals:
- * Assessment of PW facilities to plan for repairs and upgrades
 - * Keeping Public Works facilities looking great and operating efficiently
 - * Establishment of a Facilities Division

Projects Program

Program Description: Develops and implements capital projects necessary for the community to maintain a reliable transportation infrastructure for vehicles, bicycles and pedestrians. Implements infrastructure asset valuation system needed to comply with the infrastructure reporting requirements of GASB 34.

Staffing (FTE):	1.60	
Fund Source(s):	General Fund	\$ 235,090
	Other Funds	\$ 362,000
		<hr/>
	Total	\$ 597,090
		<hr/> <hr/>

- Accomplishments:
- * Design for Tapp & Adams intersection improvements
 - * Atwater/Third corridor study
 - * Design plans for W. 3rd Street improvements following Federal guidelines
 - * Design plans for W. Second Street

Projects Program (Continued)

- * Continued sidewalk, greenway, multi-use path planning, design & construction
- * Continued maintenance & expansion of City's street light infrastructure.

- Goals:
- * Completion of Tapp & Adams intersection
 - * Continue our aggressive capital projects program to keep projects on schedule & within budget.
 - * Maintain infrastructure asset valuation and depreciation information to remain in compliance with GASB 34.
 - * Begin construction of Country Club/Rogers intersection improvements.
 - * Review request for new & existing street lights & evaluate for efficiency & sustainability

Constituent Services

Program Description: Responds to citizen concerns regarding municipal services, tracking progress of any action taken and reporting back to the citizen.

Staffing (FTE): 2.29

Fund Source(s): General Fund

\$ 351,388

- Accomplishments:
- * Reviewed and responded to over 1,300 citizen concerns through the Citizen Action Complaint System.
 - * Received and responded to 1,373 e-mails through the City's E-Gov Web site.
 - * Updated "Street Closings" Web page through City's E-Gov Web site to better inform citizens of road closures.

- Goals:
- * Continue oversight of these programs, responding to citizens in a timely and professional manner.

Interdepartmental Services Program

Program Description: Maintains municipal building operations (telephone repair, mail delivery, air temperature, etc.) to allow departments to continue daily functions.

Staffing (FTE): 1.98

Fund Source(s): General Fund

\$ 506,422

Other Funds

\$ 204,000

Total

\$ 710,422

- Accomplishments:
- * Interdepartmental services functioned well with relatively few problems.

- Goals:
- * Continue improving upon services we provide and oversee.

Community Bike / Pedestrian Enhancement Program

Program Description: Establishes a system of multi-use paths adjacent to roadways to allow for multiple uses.

Staffing (FTE):	0.31	
Fund Source(s):	General Fund	\$ 45,074
	Other Funds	\$ 700,000
		<hr/>
	Total	\$ 745,074
		<hr/> <hr/>

Accomplishments: * Design & construction of sidewalks for City Council sidewalk program
* Continued design & right-of-way acquisition Country Club & Rogers improvements and for Country Club Drive sidepath.
* Construction of N. Monroe sidepath

Goals: * Continue an aggressive program to enhance the alternative transportation system in and around Bloomington.

Board Program

Program Description: Provides support of the policy and program oversight activities of the Board of Public Works, Arts Commission, Traffic Commission, Telecommunications Commission and Bicycle & Pedestrian Safety Commission.

Staffing (FTE):	1.03	
Fund Source(s):	General Fund	\$ 156,220
	Other Funds	\$ 5,000
		<hr/>
	Total	\$ 161,220
		<hr/> <hr/>

Accomplishment: * The Board has watched over our property and rights-of-way for the good of the general public in a responsible way while remaining sensitive to citizen's needs and desires.

Goal: * To continue being a citizen-friendly Board by working to provide balance in addressing issues such as noise permits, street closings for special events and construction projects, and requests to encroach in City rights-of-way.
* Continue providing quality staff support to Boards that enable citizens participation in City government.

Total FTE and Departmental Costs 9.25 \$ 3,379,702

Public Works 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Service	523,011	0	523,011	557,798	0	557,798	34,787
200 - Supplies	65,000	2,000	67,000	73,275	2,000	75,275	8,275
300 - Other Services	971,921	448,232	1,420,153	1,236,897	445,732	1,682,629	262,476
400 - Capital Outlays	4,900	1,064,000	1,068,900	0	1,064,000	1,064,000	(4,900)
Total	1,564,832	1,514,232	3,079,064	1,867,970	1,511,732	3,379,702	300,638

Employees	2006 Budget	2007 Budget	# Change
Regular	10.00	9.00	-1.00
Temporary	0.25	0.25	0.00
Total	10.25	9.25	-1.00

Other Funds:

2006 - Cum. Capital Development	889,232	2007 - Cum. Capital Development	887,732
Cum. Cap. Improvement (Rate)	420,000	Cum. Cap. Improvement (Rate)	419,000
Alternative Transportation	200,000	Alternative Transportation	200,000
Arts Commission NR Operating	5,000	Arts Commission NR Operating	5,000

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES				FTE: 10.250	9.250		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	359,288	359,538	386,294	411,994	25,700	6.65%
1120	Salaries & Wages - Temporary	11,700	11,151	11,700	11,700		
1130	Salaries & Wages - Overtime		387		1,100	1,100	
12	Employee Benefits						
1210	FICA	28,380	27,020	30,446	32,497	2,051	6.74%
1220	PERF	30,540	30,592	35,732	42,342	6,610	18.50%
1230	Health Insurance	38,661	38,661	57,250	56,682	-568	(0.99%)
1240	Unemployment Compensation	200	200	59	61	2	3.39%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,375	1,375	1,530	1,422	-108	(7.06%)
TOTAL - CATEGORY 1:		470,144	468,924	523,011	557,798	34,787	6.65%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	25,000	18,894	25,000	22,540	-2,460	(9.84%)
22	Operating Supplies						
2210	Institutional & Medical	6,000	6,786	6,000	10,780	4,780	79.67%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	2,700	2,128	2,500	6,435	3,935	157.40%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	15,000	14,030	15,000	19,600	4,600	30.67%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance				10,000	10,000	
24	Other Supplies						
2410	Books						
2420	Other Supplies	16,500	13,543	16,500	2,940	-13,560	(82.18%)
2430	Uniforms and Tools				980	980	
TOTAL - CATEGORY 2:		65,200	55,382	65,000	73,275	8,275	12.73%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	8,500	8,000	8,500	4,950	-3,550	(41.76%)
3120	Special Legal Services	5,000		5,000	1,980	-3,020	(60.40%)
3130	Medical						
3140	Exterminator Services	600	600	600	594	-6	(1.00%)
3150	Communications Contract						
3160	Instruction				2,475	2,475	
3170	Consultants & Workshops	5,000		5,000	2,475	-2,525	(50.50%)
32	Communication & Transportation						
3210	Telephone	64,000	57,659	60,000	52,688	-7,312	(12.19%)
3220	Postage	45,000	40,300	45,000	38,610	-6,390	(14.20%)
3230	Travel				990	990	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	17,000	12,445	17,000	14,850	-2,150	(12.65%)
3320	Advertising	2,000	1,999	2,000	1,980	-20	(1.00%)

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	347,638	347,638	249,455	<u>251,600</u>	2,145	0.86%
	3420 Worker's Comp. & Risk Admin.	222,036	222,036	250,016	<u>357,100</u>	107,084	42.83%
35	Utility Services						
	3510 Electrical Services	112,000	116,244	112,000	<u>145,305</u>	33,305	29.74%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	12,000	10,511	12,000	<u>11,880</u>	-120	(1.00%)
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building	191,200	170,098	125,200	<u>133,948</u>	8,748	6.99%
	3620 Motor	11,453	11,453	3,300	<u>4,200</u>	900	27.27%
	3630 Machinery & Equip. Repairs	33,700	16,149	33,700	<u>33,363</u>	-337	(1.00%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land	800	800	800	<u>800</u>		
	3720 Building						
	3730 Machinery & Equipment	2,500	2,436	2,500	<u>2,475</u>	-25	(1.00%)
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	11,000	2,003	11,000	<u>5,940</u>	-5,060	(46.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,250	2,500	3,250	<u>3,250</u>		
	3950 Landfill Fees						
	3960 Grants	10,000	10,000	10,000	<u>10,000</u>		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	15,600	23,274	15,600	<u>155,444</u>	139,844	896.44%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,120,277	1,056,146	971,921	1,236,897	264,976	27.26%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	1,000	1,000	4,900		-4,900	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,000	1,000	4,900		-4,900	(100.00%)
TOTAL - ALL CATEGORIES:		1,656,621	1,581,452	1,564,832	1,867,970	303,138	19.37%

Department: PUBLIC WORKS	2005	2005	2006	2007	\$	%
Fund: ALT. TRANS. (454-02-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: ALT. TRANS. (454-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	320,424	320,424	200,000	200,000		
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		320,424	320,424	200,000	200,000		
TOTAL - ALL CATEGORIES:		320,424	320,424	200,000	200,000		

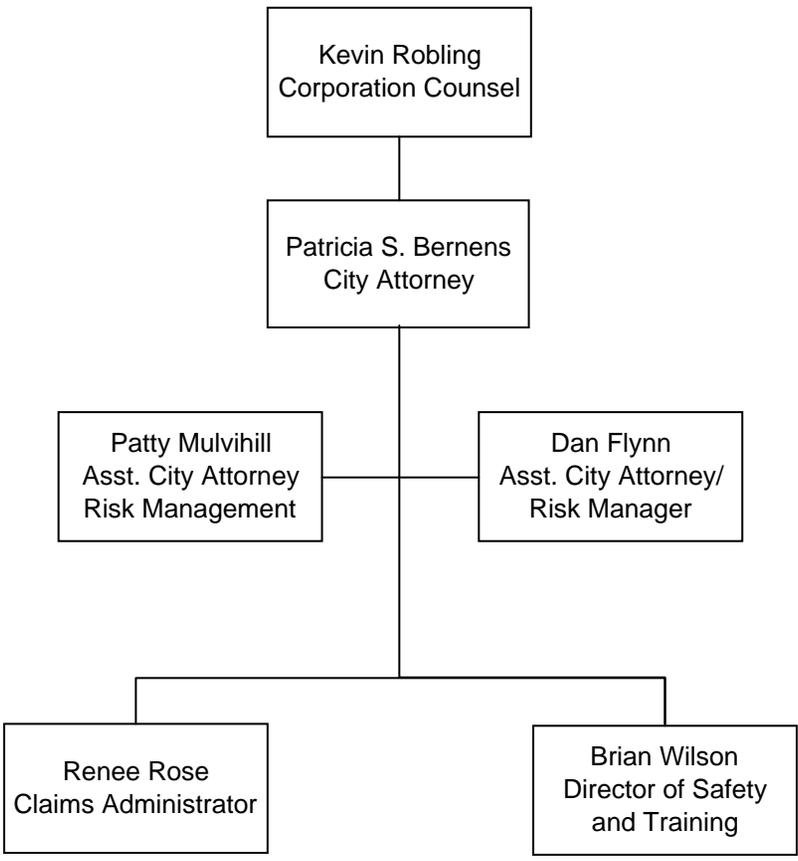
Department: PUBLIC WORKS	2005	2005	2006	2007	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building	60,000	30,343	125,732	125,732		
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	95,000	94,344	95,000	95,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	186,150	215,806	124,500	123,000	-1,500	(1.20%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		341,150	340,493	345,232	343,732	-1,500	(0.43%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase		31,177				
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	480,000	480,000	300,000	300,000		
44	Machinery & Equipment						
	4410 Lease-purchase	11,803	11,803				
	4420 Purchase of Equipment	39,000	82,107	39,000	39,000		
	4430 Furniture & Fixtures	140,000	122,975				
	4440 Motor Equipment	100,000	42,741	165,000	165,000		
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays			40,000	40,000		
TOTAL - CATEGORY 4:		770,803	770,803	544,000	544,000		
TOTAL - ALL CATEGORIES:		1,111,953	1,111,295	889,232	887,732	-1,500	(0.17%)

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	100,000	99,999	100,000	99,000	-1,000	(1.00%)
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: PUBLIC WORKS		2005	2005	2006	2007	\$	%
Fund: CUM CAP IMPR-RATE (604-02-TOT.		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	185,000					
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		285,000	99,999	100,000	99,000	-1,000	(1.00%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	100,000	119,999	300,000	300,000		
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	20,000		20,000	20,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		120,000	119,999	320,000	320,000		
TOTAL - ALL CATEGORIES:		405,000	219,998	420,000	419,000	-1,000	(0.24%)

RISK MANAGEMENT



Risk Management

Program / Service

Worker's Compensation Program

Program Description: Provides a schedule of benefits payable to an employee in the case of injury, disability, or death as a result of occupational hazards. In addition, the program is responsible for working closely with the Employee Services Department and the TPA in all areas related to Workers' Compensation. Risk also represents the City on any disputed Workers' Compensation hearings.

Staffing (FTE): 0.60

Fund Source(s): Other Funds

\$ 354,741

Accomplishment: * In lieu of purchasing Worker's Compensation Insurance on the open market, the City remains self-insured, resulting in a substantial savings in money to Bloomington taxpayers.
 * Risk entered into negotiations with SIHO, the City's insurance administrator, to serve as the City's third-party administrator. By entering into this agreement, the City receives expert case management as well as discounts on medical services and pharmaceuticals – savings that have not been received in the past - all resulting in savings to the City and more professional administration of services.
 * Risk provides guidance to ES and SIHO regarding the management of claims and monetary liability for PPI ratings.

Goals: * Risk looks to continue working closely with ES and the City's third-party administrator to ensure that the City (and all City employees) receives professional, efficient and effective case management as well as the opportunity to receive discounts on medical services and pharmaceuticals.

Tort Claims Program

Program Description: Researching all claims filed against the City and making a recommendation for payment or denial prior to forwarding any claim to our insurance carrier. The Risk Attorney monitors the progress and outcome of all claims, including any settlement agreements. In addition, this program provides advice to other City departments that limit the City's potential liability.

Staffing (FTE): 1.30

Fund Source(s): Other Funds

\$ 118,606

Accomplishment: * In 2005, the City received 65 tort claims notices and, in direct consultation with our liability insurance carrier, paid out less than \$40,000 in claims.

Safety Management Program

Program Description: Ensures that the City is in compliance with all OSHA and IOSHA policies and directives. Directives are implemented through a comprehensive safety manual which details safety training and procedural aspects for most of the labor-intensive positions with the City. Additionally, this program ensures that all City worksites are free of hazards that could result in the serious injury or death of an employee and that employees have access to the necessary equipment to perform their jobs safely.

Staffing (FTE): 1.70

Fund Source(s): Other Funds

\$ 155,100

Safety Management Program (Continued)

- Accomplishment:
- * In 2005, Risk Management taught or provided safety courses to 2,570 attendees in areas such as: confined space rescue; forklift operation; trench shoring; proper use of personal protective equipment (PPE), CPR, First-Aid and chemical disaster response.
 - * Risk also conducted no-notice mock disaster drills to gauge employees' level of training and preparedness.
 - * Risk made a concerted effort to train more people, more efficiently, and in a more timely manner. On-site inspections of work-sites were increased to ensure that OSHA and IOSHA guidelines were being met; that proper safety equipment was available and being used properly; that safety precautions were being taken when appropriate; and that citizen safety was observed.
 - * Risk has requested and is in the process of consolidating all MSDES Sheets for all substances being used in the workplace.
 - * Safety First!

Insurance Program

Program Description: Responsible for acquisition and retention of all non-health insurance for the City of Bloomington. Ensures that the City is adequately covered for all occurrences. Works with Controller's Office to maintain an accurate capital asset list.

Staffing (FTE): 0.40

Fund Source(s): Other Funds \$ 36,494

- Accomplishment:
- * Successfully negotiated a settlement to the CUD Service Center (Admin. Building) claim allowing CUD to move forward with the bidding and, in 2007, the construction of new Administration Building on S. Henderson
 - * Despite the high claim in late-2003, Risk successfully secured better liability insurance coverage, with better service from the insurance agency, for less than projected costs.
 - * By providing sound, secure tort liability coverage, Risk ensures that the City is not surprised by large, unfunded and uncovered claims.

Total FTE and Departmental Costs 4.00 \$ 664,942

Risk Management's 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		237,685	237,685		248,895	248,895	11,210
200 - Supplies		38,300	38,300		39,026	39,026	726
300 - Other Services		228,632	228,632		377,021	377,021	148,389
400 - Capital Outlays		250	250		0	0	(250)
Total	0	504,867	504,867	0	664,942	664,942	160,075

Employees	2006 Budget	2007 Budget	# Change
Regular	4.00	4.00	0.00
Temporary			0.00
Total	4.00	4.00	0.00

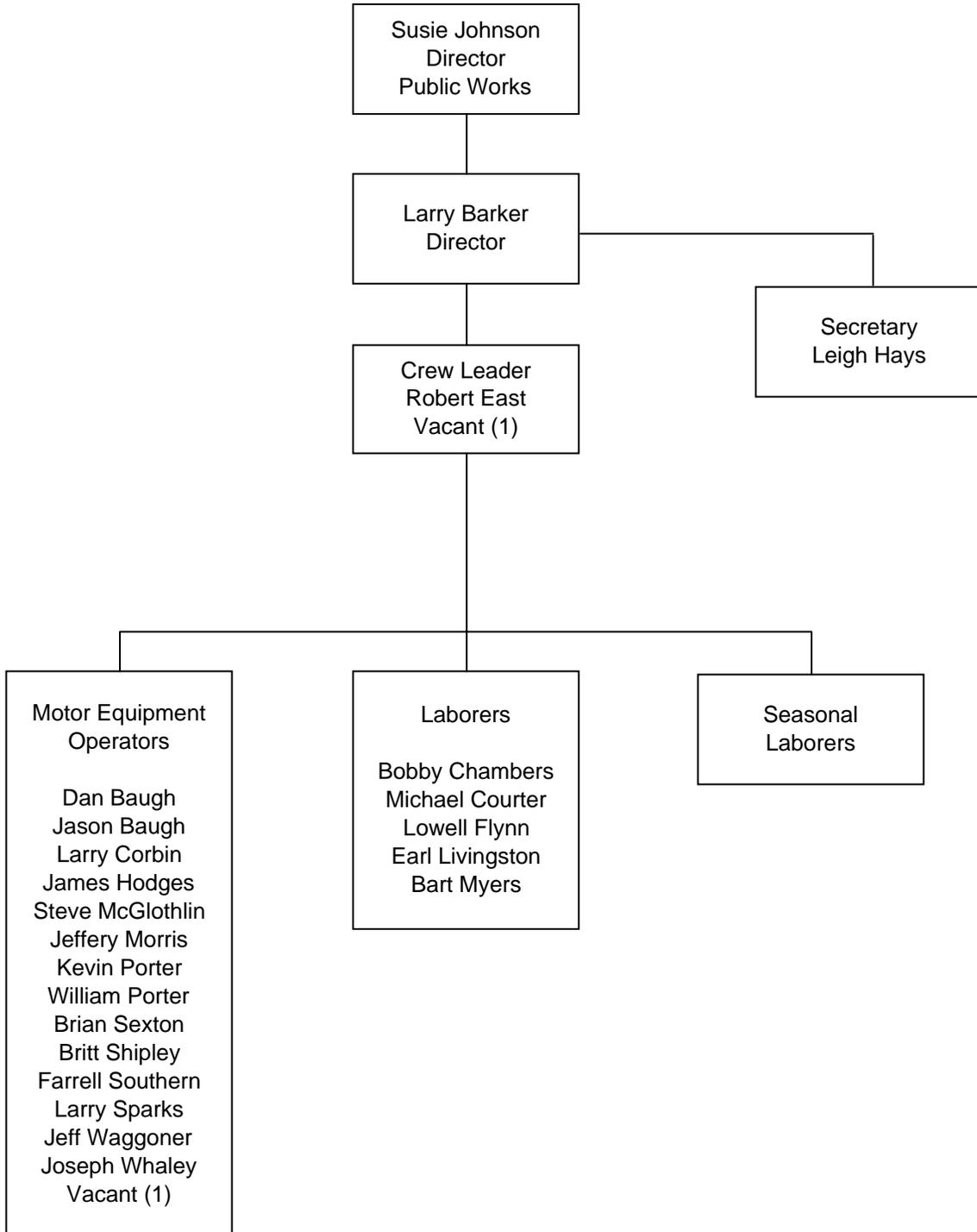
Other Fund Source(s):
2006 - Risk Management

2007 - Risk Management

Department: Risk Management		2005	2005	2006	2007	\$	%
Fund: Risk Management (800-10-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	4.000	4.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	180,391	169,780	183,210	189,204	5,994	3.27%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,800	12,119	14,016	14,474	458	3.27%
1220	PERF	15,334	14,431	16,947	19,393	2,446	14.43%
1230	Health Insurance	17,088	17,088	22,900	25,192	2,292	10.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	608	608	612	632	20	3.27%
TOTAL - CATEGORY 1:		227,221	214,026	237,685	248,895	11,210	4.72%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	900	1,013	900	1,078	178	19.78%
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	700	516	900	2,178	1,278	142.00%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	500	405	500	490	-10	(2.00%)
2420	Other Supplies	2,000	1,995	2,000	1,960	-40	(2.00%)
2430	Uniforms and Tools	34,000	32,192	34,000	33,320	-680	(2.00%)
TOTAL - CATEGORY 2:		38,100	36,122	38,300	39,026	726	1.90%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		248		495	495	
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	1,200	2,668	1,200	198	-1,002	(83.50%)
3220	Postage	150	27	150	1,485	1,335	890.00%
3230	Travel		65				
3240	Freight/Other						
3250	Pagers		98				
33	Printing & Advertising						
3310	Printing	750	484	750	743	-7	(0.93%)
3320	Advertising						

Department: Risk Management		2005	2005	2006	2007	\$	%
Fund: Risk Management (800-10-00000-5		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	50,000	19,086	50,000	50,000		
	3420 Worker's Comp. & Risk Admin.	470,000	510,155	150,000	300,000	150,000	100.00%
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	2,276	2,275	900	1,100	200	22.22%
	3630 Machinery & Equip. Repairs		60				
	3640 Hardware & Software Maintenance	13,232	13,232	13,232	13,100	-132	(1.00%)
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	4,000	3,561	3,000	3,960	960	32.00%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	12,500	1,879	9,400	5,940	-3,460	(36.81%)
	3991 Crime Control						
	TOTAL - CATEGORY 3:	554,108	553,838	228,632	377,021	148,389	64.90%
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacem	1,000		250		-250	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	1,000		250		-250	(100.00%)
TOTAL - ALL CATEGORIES:		820,429	803,986	504,867	664,942	160,075	31.71%

SANITATION



Sanitation

Program / Service

Solid Waste, Large Item and Appliance Collection

Program Description: Provides for the weekly collection and disposal of household trash and large items, such as furniture, from residents of single family homes within the city. Also includes monthly appliance collection.

Staffing (FTE): 8.10

Fund Source(s): Sanitation Fund

\$ 823,406

Accomplishments:

- * Collected 6,666 tons of solid waste.
- * Maintained very popular, year-round Large-item Collection program.
- * Maintained well-liked, year-round Appliance Collection program.
- * Provide assistance to Housing and Neighborhood Development department for complaint-based clean-ups.
- * Over 40 tons were collected during spring clean-up.
- * Collected over 15 tons of appliances in year-round collection program.

Goals:

- * Improve solid waste reduction initiatives.
- * Expand service to the new annexation areas and continue to provide courteous, prompt service to the community.
- * Pick up of collected litter from Adopt-A-Road and Pick-It-Up programs.
- * Increase public awareness of year-round large-item/appliance collections.

Recycling Program

Program Description: Our award winning curbside recycling program collects recyclables from single family homes within the city.

Staffing (FTE): 11.43

Fund Source(s): General Fund
Sanitation Fund
Total

\$ 751,657
\$ -
\$ 751,657

Accomplishments: * Collected 2,871 tons of recyclables.

Goals:

- * Increase participation rates by supplying City recycling bins and Sanitation brochures to all residents who need them.
- * Investigate alternative forms of recycling to increase rebates from material received.
- * Increase public education to promote participation in program.
- * Submitted grant application for \$50,000 toward purchase of new recycling truck.

Yard Waste Collection

Program Description: Provides curbside collection of yard waste from single family homes within the city.

Staffing (FTE): 3.78

Fund Source(s): General Fund
Sanitation Fund

\$ 19,143
\$ 258,021
\$ 277,164

Department: SANITATION	2005	2005	2006	2007	\$	%
Fund: GENERAL (101-16-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: SANITATION		2005	2005	2006	2007	\$	%
Fund: GENERAL (101-16-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	430,000	430,000	585,000	820,000	235,000	40.17%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		430,000	430,000	585,000	820,000	235,000	40.17%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		430,000	430,000	585,000	820,000	235,000	40.17%

Department: SANITATION		2005	2005	2006	2007	\$	%
Fund: SANITATION (730-16) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES				FTE: 23.500	24.500		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	709,866	684,896	750,354	802,226	51,872	6.91%
1120	Salaries & Wages - Temporary		22,191	10,000	10,000		
1130	Salaries & Wages - Overtime	47,321	48,781	47,321	47,321		
12	Employee Benefits						
1210	FICA	58,537	54,672	61,787	65,755	3,968	6.42%
1220	PERF	65,041	62,647	73,785	87,079	13,294	18.02%
1230	Health Insurance	98,256	98,256	131,675	163,748	32,073	24.36%
1240	Unemployment Compensation	7,441	7,441	3,199	3,281	82	2.56%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	3,496	3,496	3,519	3,792	273	7.76%
TOTAL - CATEGORY 1:		989,958	982,379	1,081,640	1,183,202	101,562	9.39%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	100	56	100	98	-2	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical	400	331	400	392	-8	(2.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	57,700	54,711	64,800	86,328	21,528	33.22%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	10,000	928	10,000	1,960	-8,040	(80.40%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	10,000	15,850	15,000	20,580	5,580	37.20%
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		78,200	71,875	90,300	109,358	19,058	21.11%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	700	600	700	693	-7	(1.00%)
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	3,840	3,195	1,840	3,802	1,962	106.63%
3220	Postage	5,000	3,948	5,000	4,950	-50	(1.00%)
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	45,000	35,742	45,000	35,640	-9,360	(20.80%)
3320	Advertising						

Department: SANITATION		2005	2005	2006	2007	\$	%
Fund: SANITATION (730-16) Total		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	28,135	30,366	33,544	34,200	656	1.96%
	3420 Worker's Comp. & Risk Admin.	21,637	21,637	19,919	39,000	19,081	95.79%
35	Utility Services						
	3510 Electrical Services	5,000	3,330	5,000	4,950	-50	(1.00%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,400	1,006	1,400	1,386	-14	(1.00%)
	3540 Gas	12,000	8,091	14,000	13,860	-140	(1.00%)
36	Repairs & Maintenance						
	3610 Building	7,500	1,751	7,500	7,425	-75	(1.00%)
	3620 Motor	60,246	60,245	90,900	113,700	22,800	25.08%
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	35,000	35,000	40,000	40,000		
	3820 Interest	5,815	5,815	4,100	2,080	-2,020	(49.27%)
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.	5,000	1,798	5,000	4,950	-50	(1.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	335,000	257,462	335,000	331,650	-3,350	(1.00%)
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	10,000	5,179	10,000	5,940	-4,060	(40.60%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		581,273	475,165	618,903	644,226	25,323	4.09%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	29,979	29,979				
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen			1,150		-1,150	(100.00%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		29,979	29,979	1,150		-1,150	(100.00%)
TOTAL - ALL CATEGORIES:		1,679,410	1,559,398	1,791,993	1,936,786	144,793	8.08%

Department: STREET - LRS		2005	2005	2006	2007	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies		64,200				
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	429,000	373,279	854,000	477,000	-377,000	(44.15%)
2340	Other Repairs & Maintenance	2,500		2,500	2,450	-50	(2.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	60,000	41,856	68,000	39,200	-28,800	(42.35%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		491,500	479,335	924,500	518,650	-405,850	(43.90%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: STREET - LRS Fund: LRS (450-20-00000)	2005 Budget *	2005 Actual	2006 Budget **	2007 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	191,628	191,627	232,000	288,700	56,700	24.44%
3630 Machinery & Equip. Repairs						
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.		195				
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	35,000	32,156	35,000		-35,000	(100.00%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	226,628	223,978	267,000	288,700	21,700	8.13%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	650,000	622,114	25,000		-25,000	(100.00%)
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.		14,138	265,000		-265,000	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	15,551	15,551				
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	250,000	250,000	161,000		-161,000	(100.00%)
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	915,551	901,803	451,000		-451,000	(100.00%)
TOTAL - ALL CATEGORIES:	1,633,679	1,605,115	1,642,500	807,350	-835,150	(50.85%)

Department: STREET		2005	2005	2006	2007	\$	%
Fund: MVH (451-20-00000) Total		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	1,226,662	1,172,238	1,261,955	1,202,252	-59,703	(4.73%)
1120	Salaries & Wages - Temporary	20,000		20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	39,476	40,723	40,723		
12	Employee Benefits						
1210	FICA	98,487	87,350	101,185	96,618	-4,567	(4.51%)
1220	PERF	107,728	103,113	120,498	127,405	6,907	5.73%
1230	Health Insurance	155,930	155,930	200,375	220,430	20,055	10.01%
1240	Unemployment Compensation	10,395	10,395	2,528	2,287	-241	(9.53%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	5,548	5,548	5,355	5,530	175	3.27%
TOTAL - CATEGORY 1:		1,665,473	1,574,050	1,752,619	1,715,245	-37,374	(2.13%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,300	1,300	1,300	1,274	-26	(2.00%)
22	Operating Supplies						
2210	Institutional & Medical	10,000	3,460	10,000	4,900	-5,100	(51.00%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	89,300	94,672	109,300	158,697	49,397	45.19%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies				1,960	1,960	
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	105,000	95,406	79,000	86,000	7,000	8.86%
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,000	1,400	3,000	2,940	-60	(2.00%)
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		208,600	196,238	202,600	255,771	53,171	26.24%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services				416	416	
3150	Communications Contract	240		240		-240	(100.00%)
3160	Instruction						
3170	Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	2,250	1,460	5,000	8,910	3,910	78.20%
3220	Postage	300	2,514	300	2,475	2,175	725.00%
3230	Travel						
3240	Freight/Other						
3250	Pagers	900	442	900	3,069	2,169	241.00%
33	Printing & Advertising						
3310	Printing	600		600		-600	(100.00%)
3320	Advertising						

Department: STREET	2005	2005	2006	2007	\$	%
Fund: MVH (451-20-00000) Total	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	70,836	70,836	71,799	70,600	-1,199	(1.67%)
3420 Worker's Comp. & Risk Admin.	34,020	34,020	40,170	48,600	8,430	20.99%
35 Utility Services						
3510 Electrical Services	4,500	3,381	4,500	4,208	-292	(6.49%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	2,160	1,464	2,160	1,782	-378	(17.50%)
3540 Gas	6,500	6,133	6,500	6,435	-65	(1.00%)
36 Repairs & Maintenance						
3610 Building				5,049	5,049	
3620 Motor						
3630 Machinery & Equip. Repairs	3,000	796	3,000	1,485	-1,515	(50.50%)
3640 Hardware & Software Maintenance	21,519	21,519	21,519	21,304	-215	(1.00%)
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	1,000		1,000	990	-10	(1.00%)
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.		4,189		11,583	11,583	
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	44,990	37,323	42,240	19,978	-22,262	(52.70%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	192,815	184,079	199,928	206,884	6,956	3.48%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase				25,000	25,000	
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment				335,000	335,000	
4450 Equipment - ITS Capital Replacemen	1,000		1,150		-1,150	(100.00%)
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,000		1,150	360,000	358,850	31204.35%
TOTAL - ALL CATEGORIES:	2,067,888	1,954,367	2,156,297	2,537,900	381,603	17.70%

Department: STREET - CUM CAP IMP (CIG)	2005	2005	2006	2007	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials	280,000	270,000		220,000	220,000	
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	280,000	270,000		220,000	220,000	
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: STREET - CUM CAP IMP (CIG)		2005	2005	2006	2007	\$	%
Fund: CUM CAP IMP (CIG) (600-02-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:							
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays			240,000		-240,000	(100.00%)
TOTAL - CATEGORY 4:				240,000		-240,000	(100.00%)
TOTAL - ALL CATEGORIES:		280,000	270,000	240,000	220,000	-20,000	(8.33%)

Telecommunications

Program / Service

Telecommunications Council Administration

Program Description: Advises the City on the administration of the cable franchise agreement.

Staffing (FTE): See Information and Technology Services (ITS) budget
 Fund Source(s): Other Funds

\$ 51,200

Government Meeting Coverage/Community Access

Program Description: Ensures the provision of government meeting coverage and supports community access programming.

Staffing (FTE): See ITS budget
 Fund Source(s): Other Funds

\$ 317,035

Council Chambers Equipment Maintenance

Program Description: Maintains and improves audio/visual equipment in the Council Chambers.

Staffing (FTE): See Public Works and ITS budgets
 Fund Source(s): Other Funds

\$ 49,987

Telecommunications Infrastructure

Program Description: Provides funding for the planning, design, development and construction of the City's telecommunications infrastructure

Staffing (FTE): See ITS budget
 Fund Source(s): Other Funds

\$ 274,500

Total FTE and Departmental Costs 0.00

\$ 692,722

Telecommunications 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		4,500	4,500		4,500	4,500	0
300 - Other Services		421,128	421,128		459,235	459,235	38,107
400 - Capital Outlays		89,987	89,987		228,987	228,987	139,000
Total	0	515,615	515,615	0	692,722	692,722	177,107

Other Funds:

2006 - Non-Reverting Telecom.

2007 - Non-Reverting Telecom.

Department: TELECOMMUNICATIONS	2005	2005	2006	2007	\$	%
Fund: NON-REVERTING (401-25)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	1,000	77	4,500	4,500		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	1,000	77	4,500	4,500		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract	10,500	10,500	11,025	49,500	38,475	348.98%
3160 Instruction						
3170 Consultants & Workshops	500		50,500	25,500	-25,000	(49.50%)
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel	500		500	500		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising	500					

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: NON-REVERTING (401-25)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance				23,000	23,000	
	3650 Other Repairs	15,500	11,850	18,000	18,000		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	20,200	18,487	25,000	25,000		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	500	479	700	700		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants			20,000	20,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	281,535	277,935	295,403	297,035	1,632	0.55%
	3990 Other Services and Charges	7,800	7,622				
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		337,535	326,873	421,128	459,235	38,107	9.05%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	55,520	44,931		25,000	25,000	
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	49,987	49,928	89,987	203,987	114,000	126.68%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		105,507	94,858	89,987	228,987	139,000	154.47%
TOTAL - ALL CATEGORIES:		444,042	421,808	515,615	692,722	177,107	34.35%

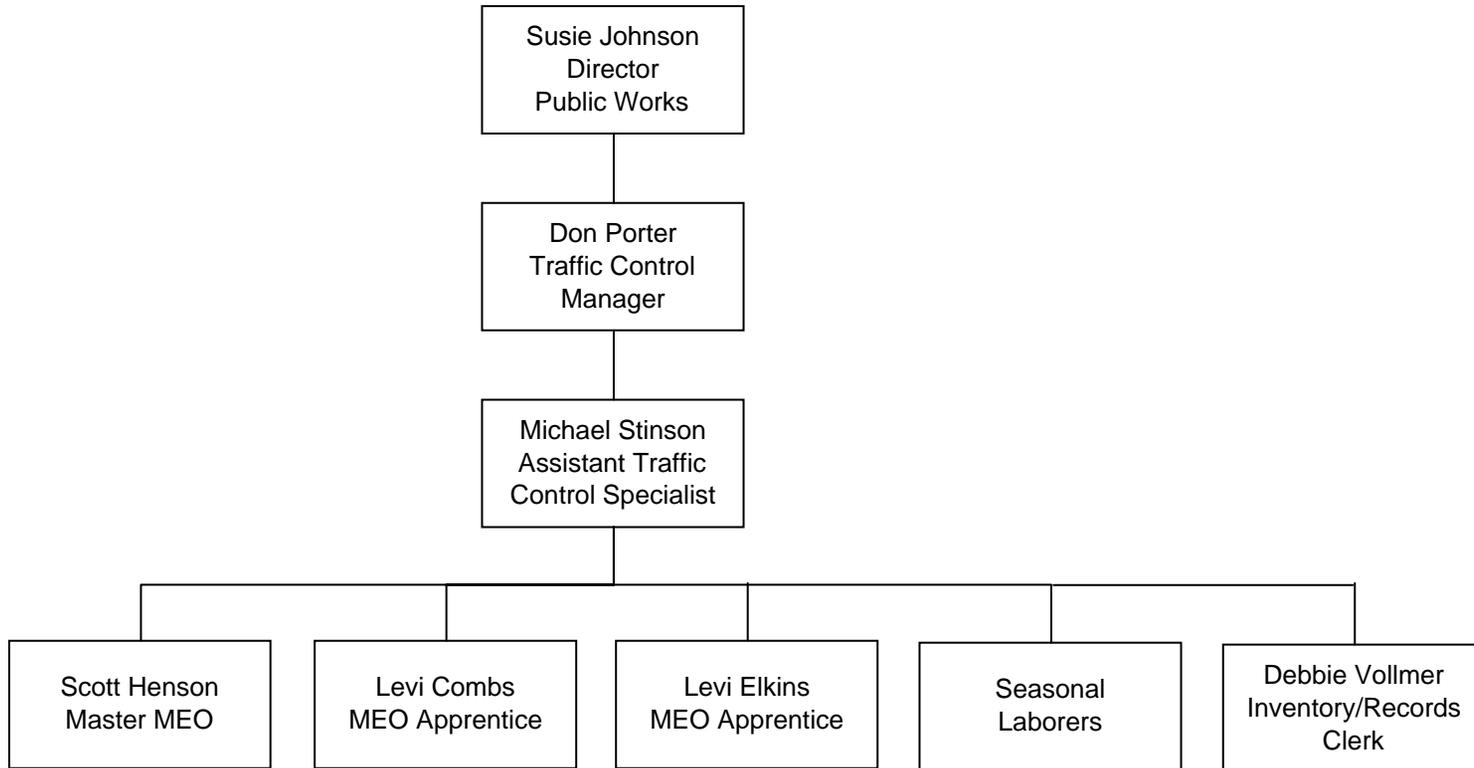
Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	1,000	77	4,500	4,500		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		1,000	77	4,500	4,500		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract			11,025		-11,025	(100.00%)
3160	Instruction						
3170	Consultants & Workshops			50,000	25,000	-25,000	(50.00%)
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Infrastructure (401-25-400)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance				23,000	23,000	
	3650 Other Repairs	15,500	5,850	18,000	18,000		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	20,200	18,487	25,000	25,000		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants			20,000		-20,000	(100.00%)
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	7,800	7,622				
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		43,500	31,959	124,025	91,000	-33,025	(26.63%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	55,520	44,931		25,000	25,000	
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment			40,000	154,000	114,000	285.00%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		55,520	44,931	40,000	179,000	139,000	347.50%
TOTAL - ALL CATEGORIES:		100,020	76,966	168,525	274,500	105,975	62.88%

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Services (401-25-60000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract	10,500	10,500		49,500	49,500	
3160	Instruction						
3170	Consultants & Workshops	500		500	500		
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel	500		500	500		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising	500					

Department: TELECOMMUNICATIONS		2005	2005	2006	2007	\$	%
Fund: Telecomm Services (401-25-60000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs		6,000				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	500	479	700	700		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants				20,000	20,000	
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	281,535	277,935	295,403	297,035	1,632	0.55%
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		294,035	294,914	297,103	368,235	71,132	23.94%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	49,987	49,928	49,987	49,987		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		49,987	49,928	49,987	49,987		
TOTAL - ALL CATEGORIES:		344,022	344,842	347,090	418,222	71,132	20.49%

TRAFFIC



Traffic

Program / Service

Traffic Signals

Program Description: Controls the assignment of vehicular or pedestrian right-of-way at locations where potentially hazardous conflicts exist.

Staffing (FTE): 1.82

Fund Source(s): Other Funds

\$ 201,320

Accomplishments: * Maintained 75 signalized intersections.
* Maintained 7 existing flashing beacons in school zones and installed 2 new school zone flashing beacons.

Goals: * Continue monitoring and upgrading traffic signal coordination timing utilizing wireless radio interconnect system.
* Continue upgrading existing signal heads with LED displays to reduce power consumption.
* Upgrade existing signals with opticom priority control systems.
* Install video detection cameras to enhance traffic signal efficiency.
* Continue signal inventory to meet federal mandate GASB 34.
* Upgrade outdated signalized intersection equipment with advanced equipment.

Traffic Signs

Program Description: Controls the assignment of vehicular or pedestrian right-of-way at locations where potentially hazardous conflicts exist; accomplished with the placement of signs.

Staffing (FTE): 2.05

Fund Source(s): Other Funds

\$ 226,832

Accomplishments: * Maintained 30,000 signs and delineators
* Inventoried 2/3 of all signs into database
* Annexations all brought up to Manual of Uniform Traffic Control Devices (MUTCD) standards.

Goals: * Add additional overhead sign structures.
* Update inadequate signs that do not meet minimum retroreflectivity requirements.
* Continue sign inventory to meet federal mandate GASB 34.
* Update school zone signs with new fluorescent yellow green to enhance high incident areas.
* Continue replacing all non-MUTCD compliant signage.

Pavement Markings

Program Description: Assists with the control of the assignment of vehicular or pedestrian right-of-way at locations where potentially hazardous conflicts exist.

Staffing (FTE): 2.01

Fund Source(s): Other Funds

\$ 222,949

Accomplishments: * Applied 70 thermoplastic legends
* Applied 817,765 linear feet of painted markings

Goals: * Increase the quantity of detailed markings with the use of Traffic Division's thermo equipment.
* Evaluate night time reflectivity of existing pavement markings to meet current requirements.
* Continue process of updating pavement marking inventory.
* Install color contrast crosswalks to increase approaching motorist visibility.
* Maintain existing pavement markings to meet existing MUTCD standards.
* Begin evaluating new pavement marking materials.

Parking Support

Program Description: Provides sign and pavement markings to the City's parking garage and parking lots. Also provides maintenance for the City's parking meters.

Staffing (FTE): 0.88

Fund Source(s): Other Funds

\$ 97,610

Accomplishments: * Maintain striping of all municipal parking lots
* Assist in maintenance of all parking meters
* Assisted in installing signage and pavement markings in Regester garage.

Goals: * Continue to support Parking Enforcement with signage throughout the city
* Assist in maintenance of parking meters and signage in all municipal parking lots
* Assist Parking Enforcement in relocation of designated permit parking

Street Lights

Program Description: Provides street lighting throughout the City of Bloomington as approved by the Board of Public Works.

Staffing (FTE): See Public Works Budget

Fund Source(s): Other Funds

\$ 524,619

Accomplishments: * Provided electricity for over 3000 lights
* Maintain and repair City-owned street lights

Goals: * Continue to maintain and repair City-owned street lights

Line Locates

Program Description: Provides locates of fiber optic/BDU traffic signal wiring, street light wiring.

Staffing (FTE): 0.40

Fund Source(s): Other Funds

\$ 44,368

Accomplishments: * Met all required IUPPS locate requests

Goals: * Provide locates of fiber optic/BDU traffic signal and street light wiring

Total FTE and Departmental Costs 7.150

\$ 1,317,698

LRS 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		8,200	8,200		9,800	9,800	1,600
400 - Capital Outlays		0	0		0	0	0
Total	0	8,200	8,200	0	9,800	9,800	1,600

Employees	2006 Budget	2007 Budget	# Change
Regular			0.00
Temporary			0.00
Total	0.00	0.00	0.00

MVH 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		300,144	300,144		319,247	319,247	19,103
200 - Supplies		177,200	177,200		177,664	177,664	464
300 - Other Services		678,685	678,685		650,987	650,987	(27,698)
400 - Capital Outlays		160,000	160,000		160,000	160,000	0
Total	0	1,316,029	1,316,029	0	1,307,898	1,307,898	(8,131)

Employees	2006 Budget	2007 Budget	# Change
Regular	6.00	6.00	0.00
Temporary	1.15	1.15	0.00
Total	7.15	7.15	0.00

TOTAL Traffic 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		300,144	300,144		319,247	319,247	19,103
200 - Supplies		177,200	177,200		177,664	177,664	464
300 - Other Services		686,885	686,885		660,787	660,787	(26,098)
400 - Capital Outlays		160,000	160,000		160,000	160,000	0
Total	0	1,324,229	1,324,229	0	1,317,698	1,317,698	(6,531)

Employees	2006 Budget		2007 Budget		# Change
Regular	6.00		6.00		0.00
Temporary	1.15		1.15		0.00
Total	7.15		7.15		0.00

Other Funds:

2006 - Local Road & Street Fund	8,200	2007 - Local Road & Street Fund	9,800
Motor Vehicle Highway Fund	1,316,029	Motor Vehicle Highway Fund	1,307,898

Department: TRAFFIC TOTAL	2005	2005	2006	2007	\$	%
Fund: ALL FUNDS	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES		FTE:	7.15	7.15		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	216,255	207,449	209,026	215,160	6,134	2.93%
1120 Salaries & Wages - Temporary	18,600	19,924	18,600	18,600		
1130 Salaries & Wages - Overtime		1,154				
12 Employee Benefits						
1210 FICA	17,967	16,782	17,413	17,883	470	2.70%
1220 PERF	18,382	17,723	19,335	22,054	2,719	14.06%
1230 Health Insurance	30,759	30,759	34,350	44,086	9,736	28.34%
1240 Unemployment Compensation	2,175	2,175	502	516	14	2.79%
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	943	943	918	948	30	3.27%
TOTAL - CATEGORY 1:	305,081	296,909	300,144	319,247	19,103	6.36%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,400	776	1,400	1,372	-28	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	5,700	5,700	5,800	8,712	2,912	50.21%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				980	980	
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	156,172	143,207	170,000	156,800	-13,200	(7.76%)
24 Other Supplies						
2410 Books						
2420 Other Supplies		10,604		9,800	9,800	
2430 Uniforms and Tools		587				
TOTAL - CATEGORY 2:	163,272	160,874	177,200	177,664	464	0.26%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services	420	300	420	416	-4	(0.95%)
3150 Communications Contract						
3160 Instruction			2,500	2,475	-25	(1.00%)
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	2,490	2,196	2,490	2,465	-25	(1.00%)
3220 Postage		82				
3230 Travel				990	990	
3240 Freight/Other						
3250 Pagers		228				
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: TRAFFIC TOTAL	2005	2005	2006	2007	\$	%
Fund: ALL FUNDS	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	9,195	9,195	9,069	8,700	-369	(4.07%)
3420 Worker's Comp. & Risk Admin.	2,755	2,755	3,296	2,900	-396	(12.01%)
35 Utility Services						
3510 Electrical Services	1,180	937	1,180	1,172	-8	(0.69%)
3520 Street Lights/Traffic Signals	578,600	434,848	553,600	524,619	-28,981	(5.24%)
3530 Water & Sewer	350	413	350	350		
3540 Gas	3,680	1,782	3,680	3,643	-37	(1.01%)
36 Repairs & Maintenance						
3610 Building	2,100	1,104	2,100	1,980	-120	(5.71%)
3620 Motor	4,500	4,500	8,200	9,800	1,600	19.51%
3630 Machinery & Equip. Repairs		114				
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions		50				
3920 Laundry & Other Sanitation Serv.				2,277	2,277	
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	118,158	106,543	100,000	99,000	-1,000	(1.00%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	723,428	565,048	686,885	660,787	-26,098	(3.80%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	23,696	23,695				
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000	16,765				
45 Other Capital Outlays						
4510 Other Capital Outlays	160,000	143,235	160,000	160,000		
TOTAL - CATEGORY 4:	184,696	183,695	160,000	160,000		
TOTAL - ALL CATEGORIES:	1,376,477	1,206,526	1,324,229	1,317,698	-6,531	(0.49%)

Department: TRAFFIC	2005	2005	2006	2007	\$	%
Fund: LRS (450-27-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: TRAFFIC		2005	2005	2006	2007	\$	%
Fund: LRS (450-27-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	4,500	4,500	8,200	9,800	1,600	19.51%
	3630 Machinery & Equip. Repairs						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		4,500	4,500	8,200	9,800	1,600	19.51%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	23,696	23,695				
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		23,696	23,695				
TOTAL - ALL CATEGORIES:		28,196	28,195	8,200	9,800	1,600	19.51%

Department: TRAFFIC	2005	2005	2006	2007	\$	%
Fund: MVH (451-27 Total)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	216,255	207,449	209,026	215,160	6,134	2.93%
1120 Salaries & Wages - Temporary	18,600	19,924	18,600	18,600		
1130 Salaries & Wages - Overtime		1,154				
12 Employee Benefits						
1210 FICA	17,967	16,782	17,413	17,883	470	2.70%
1220 PERF	18,382	17,723	19,335	22,054	2,719	14.06%
1230 Health Insurance	30,759	30,759	34,350	44,086	9,736	28.34%
1240 Unemployment Compensation	2,175	2,175	502	516	14	2.79%
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	943	943	918	948	30	3.27%
TOTAL - CATEGORY 1:	305,081	296,909	300,144	319,247	19,103	6.36%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,400	776	1,400	1,372	-28	(2.00%)
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	5,700	5,700	5,800	8,712	2,912	50.21%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				980	980	
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	156,172	143,207	170,000	156,800	-13,200	(7.76%)
24 Other Supplies						
2410 Books						
2420 Other Supplies		10,604		9,800	9,800	
2430 Uniforms and Tools		587				
TOTAL - CATEGORY 2:	163,272	160,874	177,200	177,664	464	0.26%
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services	420	300	420	416	-4	(0.95%)
3150 Communications Contract						
3160 Instruction			2,500	2,475	-25	(1.00%)
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	2,490	2,196	2,490	2,465	-25	(1.00%)
3220 Postage		82				
3230 Travel				990	990	
3240 Freight/Other						
3250 Pagers		228				
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: TRAFFIC	2005	2005	2006	2007	\$	%
Fund: MVH (451-27 Total)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	9,195	9,195	9,069	8,700	-369	(4.07%)
3420 Worker's Comp. & Risk Admin.	2,755	2,755	3,296	2,900	-396	(12.01%)
35 Utility Services						
3510 Electrical Services	1,180	937	1,180	1,172	-8	(0.69%)
3520 Street Lights/Traffic Signals	578,600	434,848	553,600	524,619	-28,981	(5.24%)
3530 Water & Sewer	350	413	350	350		
3540 Gas	3,680	1,782	3,680	3,643	-37	(1.01%)
36 Repairs & Maintenance						
3610 Building	2,100	1,104	2,100	1,980	-120	(5.71%)
3620 Motor						
3630 Machinery & Equip. Repairs		114				
3640 Hardware & Software Maintenance						
3650 Other Repairs						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions		50				
3920 Laundry & Other Sanitation Serv.				2,277	2,277	
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	118,158	106,543	100,000	99,000	-1,000	(1.00%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	718,928	560,548	678,685	650,987	-27,698	(4.08%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen	1,000	16,765				
45 Other Capital Outlays						
4510 Other Capital Outlays	160,000	143,235	160,000	160,000		
TOTAL - CATEGORY 4:	161,000	160,000	160,000	160,000		
TOTAL - ALL CATEGORIES:	1,348,281	1,178,331	1,316,029	1,307,898	-8,131	(0.62%)

**City of Bloomington
2007 Civil City Capital Budget Request**

<u>Department</u>	<u>Fund</u>	<u>Amount</u>	<u>Project</u>
Controller	Special Non-Reverting Fund	36,000	Light Bars for vehicles
	Special Non-Reverting Fund	<u>35,000</u>	Crossing Flashers
		71,000	
Fire	General Fund	107,331	Lease for Medium Rescue
ITS	General Fund	128,000	Computers & Servers
Parking Enforcement	Parking Fund	122,000	Hardware & software upgrade
Parks	Parks Non-Reverting Fund	25,688	Mobile Stage Lease
	Parks Non-Reverting Fund	65,000	Frank Southern HVAC
	Parks Non-Reverting Fund	210,000	Banneker floor, wall repair, sprinklers
	Parks Non-Reverting Fund	8,800	Copier Lease Purchase
	Parks Non-Reverting Fund	59,623	Annual ESG pmt for improvements
	Parks Non-Reverting Fund	140,000	Bryan Park Tot Lot
	Parks General Fund	18,000	Third Street Fountain repair
	Parks General Fund	22,000	Site Amenities
	Parks General Fund	20,000	Cargo Van
	Parks General Fund	30,000	Truck
	Parks General Fund	<u>25,000</u>	Gym Floor for Banneker Center
		624,111	
Police	General Fund	145,000	Replacement of non-serviceable squad cars and expansion of fleet
Public Works	Alternative Transportation	200,000	Sidewalks
	Cum Capital Development	300,000	Multi-Use Paths
	Cum Capital Improvement	200,000	Multi-Use Paths
	Cum Capital Development	39,000	Equipment
	Cum Capital Development	165,000	Sanitation Truck
	Cum Capital Development	40,000	Hazard Elimination Grant for Henderson/Atwater/3rd
	Cum Capital Improvement	100,000	Bloomington Housing Authority
	Cum Capital Improvement	<u>20,000</u>	Fixtures for Showers Building
		1,064,000	
Street Department	Motor Vehicle Highway Fund	25,000	Right of Way Purchase
	Motor Vehicle Highway Fund	115,000	Dump Truck
	Motor Vehicle Highway Fund	<u>220,000</u>	Paver
		360,000	
Telecommunications	Telecom Non-Reverting	100,000	Network and Data Storage
	Telecom Non-Reverting	54,000	Server Replacement
	Telecom Non-Reverting	49,987	Council Chambers Upgrades
	Telecom Non-Reverting	<u>25,000</u>	Bloomington Digital Underground
		228,987	
Traffic	Motor Vehicle Highway Fund	160,000	Signal Upgrades
GRAND TOTAL		3,010,429	

2007 BUDGET

City of Bloomington
Utilities Department

CUD

Introduction to the 2007 Proposed Budget

The following is the City of Bloomington Utilities Department's (CUD) 2007 Budget Proposal. This budget demonstrates our ongoing commitment to fiscal responsibility by substantially maintaining the 2006 expenditure levels. Most notably, this budget proposal includes a two percent reduction in the "Supplies" and "Other Services & Charges" categories. This budget also includes a number of redistributions designed to more accurately reflect the activities of the department. Unless otherwise noted, all changes in the proposal are based on expenditure trends over the last two years.

Combined Budget

The Operations & Maintenance portion of this proposal combines Water, Wastewater, and Stormwater expenses to simplify the format and make changes more transparent. Detailed listings for each utility have been included at the end of the proposal.

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A GUIDE TO ACCOUNTING CODES

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A GUIDE TO LINE ITEMS

Salaries & Wages – Employees

This line includes the salaries and wages for all departmental employees. It combines all types of employees (full-time, part-time) and all types of pay (regular-time, over-time, holiday-pay).

Salaries & Wages – Officers & Directors

This line includes the salaries and wages for the Utilities Service Board, Director, and Deputy Director. In the past, this expense has been distributed across all departments. As a result of the 2005 budget reorganization, this line will only appear in the director (11) and the Utility Service Board's (12) budget.

FICA

This line represents the federal payroll tax which includes Social Security and Medicare. It is equal to 7.65 percent of the total salaries and wages. In the past, this line has been distributed proportionally to each department. In accordance with the Indiana Utility Regulatory Commission's (IURC) accounting guidelines, the full amount is now represented under the Utility Service Board's (12) budget.

Pensions & Benefits

This line represents PERF benefits, health insurance, and life insurance. The PERF portion is equal to 10.25 percent of the total salaries and wages. The amounts for health and life insurance have been supplied by the City of Bloomington Controller and are subject to change. In the past, this line has been distributed proportionally to each department. In accordance with the IURC's accounting guidelines, the full amount is now represented under the Utility Service Board's (12) budget.

Chemicals

Most departments do not incur expenses for chemicals. For those that do (41, 42, 51, & 61), this line includes chemicals such as:

Anhydrous Ammonia
Chlorine
Lime
Alum

Fluoride
Polymer
Potassium Permanganate
Polyaluminum Chloride

Materials & Supplies

This line is very broadly defined. It includes any expendable items such as paper, light bulbs, gloves, etc. It also includes repairs and maintenance of structures and treatment equipment. Purchased items that are not considered capital outlays are included here. This line item also includes materials and supplies for:

Lines	Engineering & Survey Equipment
Services	Pumping Equipment
Meters	Treatment Equipment
Hydrants	Records & Collection Statements
Meter Reading	Office Supply Expenses
Structural Improvements	General Plant Maintenance

Furniture & Fixtures

Computer equipment, office furniture & equipment, and the cost of maintaining these items appear in this line.

Liability Insurance

This line represents the liability insurance that CBU is required to carry. This amount is supplied by the City of Bloomington Controller and is subject to change.

Purchased Water

This line only appears under the Monroe Treatment Plant. It is the cost of water purchased from the Army Corps of Engineers.

Purchased Power

This line is CBU's electricity bills. It is included only for departments where large amounts of power are utilized such as the Monroe, Dillman, & Blucher Poole Treatment Plants and the Booster & Lift stations. The CBU's General Ledger divides these expenses between pumping, treatment, and general power expenses.

Utilities General

This line includes all utility bills other than electricity, such as telephone, pager, and internet service bills.

Contracted Labor

This line includes cost for temporary employees. Due to changes in the City of Bloomington's policies concerning temporary employees, CBU no longer employs any temporary employees.

Sludge Removal

This line includes the cost of removing sludge at the wastewater treatment facilities. It should be noted that some portion of the total sludge removal expenses is distributed throughout Salaries & Wages and Materials & Supplies.

Training

This line consists of expenses attributed to continuing education and travel.

Contracted Services

This item includes professional services procured by CBU.

In Lieu of Taxes

This line is part of the inter-local agreement. It is CBU's contribution to the Civil City in lieu of property tax revenue. The amount is based on CBU's total fixed assets within the City limits. This expenditure is charged to the Utility Service Board's (12) budget.

Interdepartmental Expenditures

This line accounts for funding agreements made between CBU and the Civil City. This payment is designed to reimburse the Civil City for the services it provides to CBU. It includes services such as Information Technology (ITS), legal, risk management, the Office of the Controller, police, and fire protection. This expenditure is charged to the Utility Service Board's (12) budget.

Bond Issuance Cost

This line item represents the cost of issuing bonds and is found in the director's budget.

Transportation

This line is the Fleet Maintenance bill that is paid to the Civil City each year. It is comprised of vehicle repair and fuel costs. It is divided among the various departments according to the number and value of the vehicles assigned to each department.

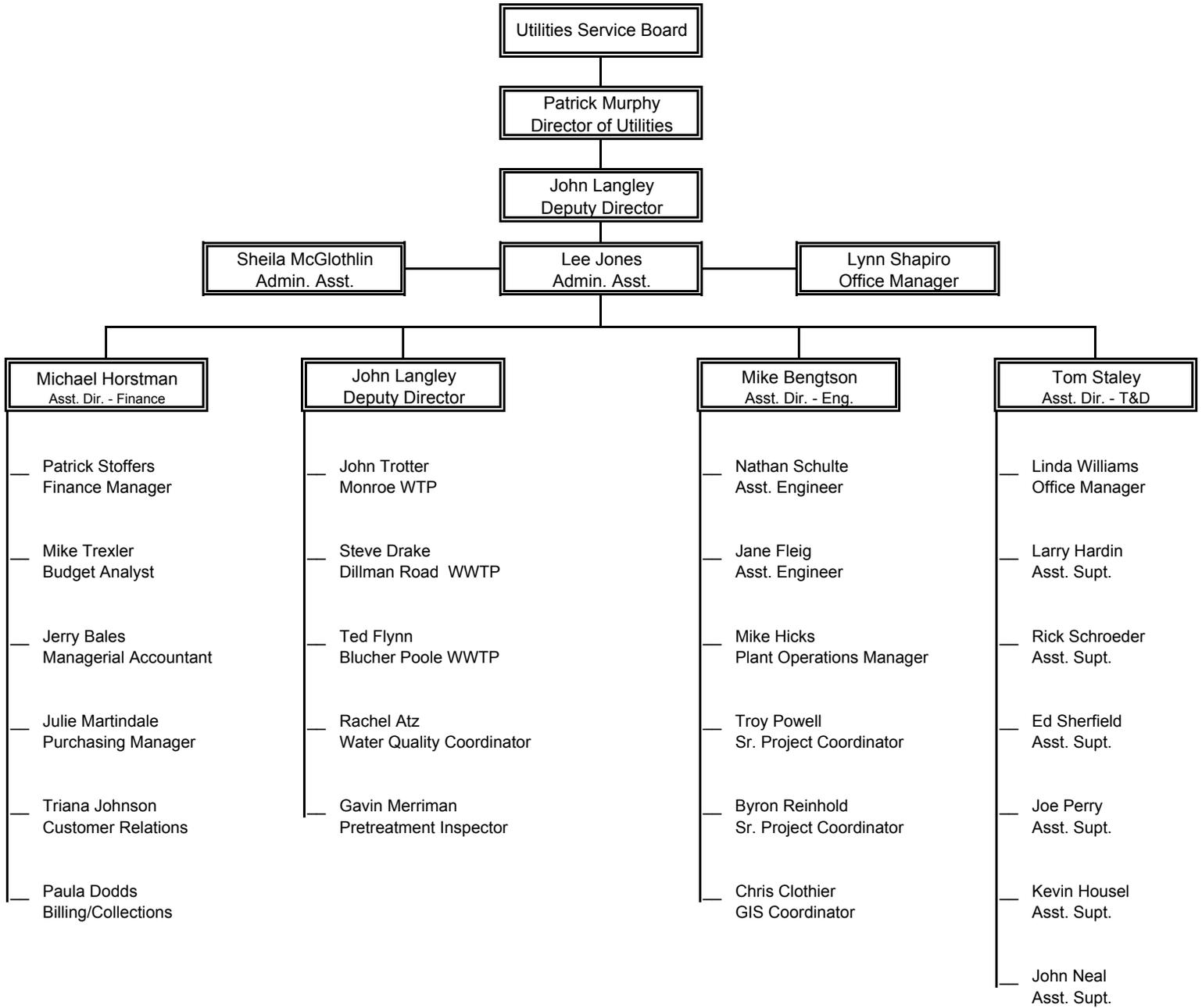
Miscellaneous Expenses

This line includes a wide variety of expenses. It is mostly comprised of shipping, mandated expenses for drug testing, and obsolete inventory costs. For 2006, it also includes rental payments for office space at the North Showers building.

Equipment

This line includes all equipment purchases to be paid from operating funds that meet the criteria for capitalization. All equipment purchases that exceed \$10,000 will be capitalized.

City of Bloomington Utilities Department Organization Chart 2007



Utilities Department: Program Narrative and Accomplishments

Program / Service

Utility Service Board

Program Description: The USB has broad oversight of CUD policies and activities and is governed by nine members, four appointed by the Mayor, three appointed by the Common Council and two serving in an ex-officio capacity representing the interests of the Council and the Mayor.

Staffing (FTE):

-

Total O&M Expenses:

\$ 3,620,478

Accomplishments:

- * Selected Schmidt and Associates for architectural design and project oversight for the new Utility Service Center building on South Henderson.
- * Approved implementation of the Agreed Order with the Indiana Department of Environmental Management regarding Stormwater management and the reduction of Sanitary Sewer Overflows.
- * Secured \$5.2 million in SRF funding to rehabilitate the Blucher Poole WWTP

Administration

Program Description: CUD Administration oversees the day to day operation of all CUD departments. The Director develops policy with the Utilities Service Board and the Mayor and is directly responsible for implementing that policy.

Staffing (FTE):

9.000

Total O&M Expenses:

\$ 658,200

Accomplishments:

- * In conjunction with the USB, City Council and the Indiana Utility Regulatory Commission, secured funds for projects such as Blucher Poole Phase II, the new Utility Service Center and projects associated with the Agreed Order
- * Inspected approximately 100 restaurants for enforcement of grease waste management program
- * Initiated permitting process for three new potential categorical discharges under national pre-treatment regulations
- * Held outreach events associated with National Drinking Water Quality Week, the Farmer's Market, Citizen's Academy, Storm Drain Marking Program, the City Hall display window, and plant tours.
- * Met all federal, state and local drinking water quality regulations, while also implementing two new federal regulations regarding disinfectant byproducts.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Accounting

Program Description: The Accounting Dept. has five primary responsibilities including income tracking, operation and maintenance, accounting, debt management, and capital financing. Accounting is responsible for the processing of all daily financial transactions of the Water, Wastewater and Stormwater Utilities, including the daily deposits and reconciliation of revenues; processing, paying and reporting CUD payroll; and processing and paying for CUD expenditures.

Staffing (FTE):	9.000
Total O&M Expenses:	<u>\$ 444,800</u>

Accomplishments:

- * Revised the process that leads to lien filings to improve collection rates.
- * Reduced overtime expenditures through effective budgeting practices.
- * Hired a new Assistant Director of Finance

Purchasing

Program Description: Purchasing and Materials Management provides all CUD departments with overall procurement services. This includes purchasing, inventory and facilities management, warehousing, records retention, mobile devices, fleet inventory, courier services, master key management, surplus, and equipment accountability. Purchasing strives to purchase the best quality of goods and services at the lowest price to meet CUD goals.

Staffing (FTE):	6.000
Total O&M Expenses:	<u>\$ 228,100</u>

Accomplishments:

- * Provided janitorial services for modular units at Henderson for a savings of \$21,000 to CUD.
- * Coordinated mowing with T&D for a savings of \$43,000 to CUD.
- * Implementing cycle count program for inventory, implemented OnBase Document Imaging application.
- * Continuous research for savings on products and services for CUD.
- * Currently working on various CUD and City projects, Utility Billing RFP, process flows for accounting and updating Purchasing Policies and Procedures.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Customer Relations

Program Description: The Customer Relations Dept. seeks to provide the best possible service to CUD customers. This includes assisting customers with starting and stopping water and wastewater service, making sure that paperwork is completed correctly, assisting customers on the phone and in person with billing questions or concerns, selling septage tickets to waste haulers for dumping at Dillman WWTP, assisting customers with paperwork for new service, and working closely with the engineering, T&D and meter services regarding new services.

Staffing (FTE):	4.000
Total O&M Expenses:	<u>\$ 163,100</u>

Accomplishments:

- * Increased Customer Service training requirements of staff in order to provide the highest level of customer service to Utilities customers.
- * Assisted the accounting department with the process of filing liens on properties with delinquent wastewater accounts.
- * Created a Standard Operating Procedure manual for the department.

Billings and Collections

Program Description: Processes and manages all collections (collection of outstanding debt) due to CUD; establishing customer payment plans; billing, address changes and online payments through Aqua-Pay; and the processing of adjustments, lien letters and NSF items. These tasks are completed through data entry and the maintenance of electronic and paper files.

Staffing (FTE):	4.000
Total O&M Expenses:	<u>\$ 298,600</u>

Accomplishments:

- * Created a lien payment posting system to accurately reflect payments on delinquent wastewater accounts.
- * Updated the billing adjustment procedure per the USB administrative subcommittee to streamline adjustment processes.

Engineering

Program Description: The Engineering Dept. is responsible for engineering oversight for design construction and maintenance of all water, wastewater, and storm sewer pipelines that are owned, or will be owned, by CUD. Other functions include maintaining informational databases for CUD pipelines; computer mapping of all CUD pipelines; calculating appropriate service pipe sizes to be installed; issuing permission for service connections to CUD wastewater and water mains; keeping records on and securing needed easement rights and property ownership for all CUD projects; providing long-range planning vision and involvement in the budget process to ensure infrastructure improvements can be made; and interacting with and providing information to the general public, engineers, architects, designers, other City departments and governmental agencies.

Staffing (FTE):	16.250
Total O&M Expenses:	<u>\$ 951,100</u>

Accomplishments:

- * Monroe Plant Improvements will be complete in August
- * Implemented the scheduled tasks itemized on the Agreed Order with the Indiana Department of Environmental Management regarding Stormwater management and the reduction of Sanitary Sewer Overflows.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Blucher Poole WWTP

Program Description: Blucher Poole wastewater treatment plant is responsible for treating wastewater generated in the northern part of the Bloomington collection system. Employees strive to maintain levels of discharges lower than those required by the state and produce a safe byproduct of operations for disposal (sludge). Blucher Poole employees work within CUD budget guidelines to maintain an above average level of performance.

Staffing (FTE):	14.000
Total O&M Expenses:	<u>\$ 1,049,800</u>

Accomplishments: * Completed Phase 1 of the Blucher Poole WWTP Improvements
* Initiated Phase 2 of the Blucher Poole WWTP Improvements

Dillman Road WWTP

Program Description: Dillman Road is Bloomington's largest wastewater treatment plant, processing an average of 9.5 million gallons per day. Both wastewater plants are monitored by the State of Indiana for compliance with their respective NPDES permits.

Staffing (FTE):	18.000
Total O&M Expenses:	<u>\$ 1,727,800</u>

Accomplishments: * Received the 2004 Class IV, Plant of the Year Award from the Southern Indiana Operators Association
* Completed the Standard Operating Procedures Manual per the LMC proposal
* Updated Ops32 computer system for plant process control
* Attended training seminars for Ops32
* Two employees completed the wastewater certification exam offered by IDEM
* Three operators completed the collection system certification exam offered by IDEM

Utilities Department: Program Narrative and Accomplishments

Program / Service

Laboratory

Program Description: The Dillman Road Laboratory is a key component of the department's environmental compliance program. The laboratory either conducts or arranges testing for all water and wastewater programs. The Laboratory Director works closely with the Utilities Director and Deputy Director to resolve regulatory and environmental policy issues.

Staffing (FTE):	4.000
Total O&M Expenses:	<u>\$ 188,300</u>

Accomplishments:

- * Raised sufficient revenue through testing services to cover operation & maintenance expenses for this department
- * Coordinated testing procedures for all Federal and State Safe Drinking Water regulations

Monroe

Program Description: The Monroe Water Plant is the primary source of drinking water for Monroe County. Ten rural water corporations rely on CUD for water. Monroe employees conduct laboratory analyses, operate and maintain the system to ensure reliable delivery of high quality water.

Staffing (FTE):	14.000
Total O&M Expenses:	<u>\$ 1,653,600</u>

Accomplishments:

- * An internal project currently underway to adjust the frequency of the solids press could potentially save CUD an estimated \$6000 over 6 months. The savings would be a result of reduced natural gas and electricity use.
- * Monroe Plant is being updated at the main plant and low service pump station to improve and update pumping, chemical treatment and security.

Griffy/Lemon

Program Description: **Griffy Reservoir: CUD assists the Parks and Recreation Department in** maintaining the property and conducting large maintenance projects. CUD additionally uses the property for supplemental storage
Lake Lemon: CUD provides property management services for the city-owned property and equipment of Lake Lemon; the oversees contract with Lake Lemon Conservancy District; assists the Conservancy with various projects; reports to the Utilities Service Board and the Mayor on all matters related to the Conservancy activities; attends Conservancy meetings.

Staffing (FTE):	-
Total O&M Expenses:	<u>\$ 8,800</u>

Accomplishments:

- * Lake Lemon and all of its associated costs reverted to the Lake Lemon Conservancy District on January 1st, 2006.

Utilities Department: Program Narrative and Accomplishments

Program / Service

T & D

Program Description: The Transmission and Distribution Dept. is responsible for maintenance and installation of water and wastewater lines throughout the service area. T&D also installs and reads meters, initiates and terminates water service to customers and troubleshoots customer complaints. T&D manages the department's communications operators who respond to customer telephone calls. Typical activities in the Communications Dept. include scheduling after hours emergency work and responding to calls for services from other city departments (Street, Public Works, Animal Shelter) and the American Red Cross.

Staffing (FTE):	60.000
Total O&M Expenses:	<u>\$ 3,133,900</u>

Accomplishments: * Met the challenge of providing quality service even in the face of extreme weather conditions.
* Received Employer of the Year from Options for Better Living

Includes:	71: Transmission & Distribution	75: Meters
	72: Booster stations	95: Communications
	73: Lift stations	

Stormwater

Program Description: The Stormwater system is comprised of about 70 miles of roadside ditches, open channels and natural streams, 100 miles of small diameter collection pipes with inlets and 25 miles of large diameter culverts and tunnels.

Staffing (FTE):	8.000
Total O&M Expenses:	<u>\$ 614,829</u>

Accomplishments: * Completed annual report for rule 13 Stormwater management program

TOTAL BUDGET OVERVIEW	2005 Budget	2005 Actual	2006 Budget	2007 Budget	\$ Change	% Change
CASH ON HAND - BEGINNING						
60 Day Reserve for O&M	2,399,379	2,474,711	2,399,379	2,456,901	57,522	2.40%
Available Fund Balance	1,465,836	924,181	1,423,594	3,499,731	2,076,136	145.84%
TOTAL - CASH ON HAND	3,865,215	3,398,892	3,822,974	5,956,632	2,133,658	55.81%
TOTAL REVENUE						
Water	9,440,644	10,013,048	10,840,000	11,115,000	275,000	2.54%
Wastewater	12,733,690	12,587,988	13,816,000	14,225,000	409,000	2.96%
Stormwater	1,417,416	1,266,086	1,267,000	1,447,000	180,000	14.21%
TOTAL - REVENUE	23,591,750	23,867,122	25,923,000	26,787,000	864,000	3.33%
TOTAL EXPENSES						
Operation & Maintenance						
Water	5,250,600	6,184,225	5,349,758	5,658,389	308,631	5.77%
Wastewater	8,772,700	8,135,972	8,540,958	8,468,189	(72,770)	(0.85%)
Stormwater	372,976	528,072	505,561	614,829	109,269	21.61%
Total - Operation & Maintenance	14,396,276	14,848,269	14,396,277	14,741,407	345,130	2.40%
Extensions & Replacements						
Water	1,738,200	731,029	1,628,849	2,573,752	944,903	58.01%
Wastewater	1,214,000	688,196	676,735	969,267	292,532	43.23%
Stormwater	482,100	66,176	482,100	406,215	(75,885)	(15.74%)
Total - Extensions & Replacements	3,434,300	1,485,401	2,787,684	3,949,234	1,161,550	41.67%
Debt Requirements						
Water	2,393,738	2,340,337	2,620,765	2,882,859	262,093	10.00%
Wastewater	2,724,249	2,573,233	3,736,955	4,329,325	592,370	15.85%
Stormwater	246,902	246,902	247,661	884,176	636,515	257.01%
Total - Debt Requirements	5,364,889	5,160,472	6,605,381	8,096,359	1,490,978	22.57%
TOTAL - EXPENSES	23,195,465	21,494,141	23,789,342	26,787,000	2,997,658	12.60%
CASH ON HAND - ENDING						
60 Day Reserve for O&M	2,399,379	2,474,711	2,399,379	2,456,901	57,522	2.40%
Available Fund Balance	1,862,121	1,348,262	3,557,252	3,499,731	(57,522)	(1.62%)
SUBTOTAL - ENDING FUND BALANCE	4,261,500	3,822,974	5,956,632	5,956,632	-	
Restricted for Ongoing Capital Projects	-	1,948,899	-	-	-	
TOTAL - CASH ON HAND	4,261,500	5,771,873	5,956,632	5,956,632	-	
TOTAL - NET GAIN (LOSS):	396,285	2,372,981	2,133,658	-	N/A	N/A

Notes about the Total Budget Overview

Cash on Hand - Beginning (2006 Budget)

The 2006 budgeted beginning fund balance has been adjusted to reflect the 2005 actual ending fund balance.

Total Revenue (2006 Budget)

The 2006 revenue projections have been adjusted to reflect the rate increase that went into affect January 1, 2006. Due to the timing of CUD's billing cycle, Utilities will receive nine months of revenue at the new rates.

Total Revenue (2007 Budget Proposal)

The 2007 revenue projections have been adjusted to reflect twelve months of revenue at the new rates.

60 Day Reserve for O&M

CUD's Bond Covenants require the department to maintain cash reserves equal to 60 days of operating expenses. This line is calculated by dividing the total Operations & Maintenance budget by six

Restricted for Ongoing Capital Projects

This line represents projects that were budgeted in previous years and have not yet been completed. It is equal to the difference between the 2005 budgeted amount and the 2005 actual amount. A list of these projects is available upon request.

REVENUE PROJECTION	2005 Budget	2005 Actual	2006 Budget	2007 Budget	\$ Change	% Change
WATER REVENUE						
Metered Sales To Customers	8,928,644	8,841,553	9,715,000	9,990,000	275,000	2.83%
Fire Protection	80,000	710,916	700,000	700,000	-	
Interest Income	7,000	33,737	40,000	40,000	-	
Connection Fees	150,000	166,247	150,000	150,000	-	
Penalties	40,000	65,808	40,000	40,000	-	
T and D Billings	165,000	166,247	165,000	165,000	-	
Other Income	70,000	28,539	30,000	30,000	-	
TOTAL - WATER REVENUE	9,440,644	10,013,048	10,840,000	11,115,000	275,000	2.54%
WASTEWATER REVENUE						
Metered Sales To Customers	12,081,690	11,428,054	13,141,000	13,550,000	409,000	3.11%
Interest Income	7,000	61,017	60,000	60,000	-	
Connection Fees	350,000	713,822	350,000	350,000	-	
Penalties	100,000	98,712	100,000	100,000	-	
T and D Billings	50,000	13,352	20,000	20,000	-	
Dumping Revenue	100,000	120,033	100,000	100,000	-	
Other Income	45,000	152,998	45,000	45,000	-	
TOTAL - WASTEWATER REVENUE	12,733,690	12,587,988	13,816,000	14,225,000	409,000	2.96%
STORMWATER						
Stormwater Fees	1,412,416	1,246,742	1,252,000	1,432,000	180,000	14.38%
Interest Income	5,000	19,344	15,000	15,000	-	
TOTAL - STORMWATER REVENUE	1,417,416	1,266,086	1,267,000	1,447,000	180,000	14.21%
TOTAL - REVENUE:	23,591,750	23,867,122	25,923,000	26,787,000	864,000	

Notes about the Revenue Projections

Total Revenue (2006 Budget)

The 2006 revenue projections have been adjusted to reflect the rate increase that went into affect January 1, 2006. Due to the timing of CUD's billing cycle, Utilities will receive nine months of revenue at the new rates.

Total Revenue (2007 Budget Proposal)

The 2007 revenue projections have been adjusted to reflect twelve months of revenue at the new rates.

O&M BUDGET SUMMARY	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE: 166.250	166.250		
Salaries & Wages						
Salaries & Wages - Employee	6,122,793	5,770,434	6,183,100	6,365,800	182,700	2.95%
Salaries & Wages - Officers & Directors	211,227	197,667	173,200	183,400	10,200	5.89%
Employee Benefits						
FICA	484,430	439,495	486,257	501,014	14,757	3.03%
Pensions & Benefits	923,732	1,299,939	1,327,313	1,439,893	112,580	8.48%
TOTAL - CATEGORY 1:	7,742,181	7,707,535	8,169,870	8,490,107	320,237	3.92%
2 SUPPLIES						
Chemicals	382,300	357,081	330,200	435,000	104,800	31.74%
Materials & Supplies	1,318,695	1,482,720	1,286,657	1,191,400	-95,257	(7.40%)
Furniture & Fixtures	57,000	113,156	39,000	52,600	13,600	34.87%
TOTAL - CATEGORY 2:	1,757,995	1,952,957	1,655,857	1,679,000	23,143	1.40%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	400,000	478,653	353,700	398,000	44,300	12.52%
Utility Services						
Purchased Water	175,700	182,220	174,000	182,000	8,000	4.60%
Purchased Power	1,298,300	1,261,075	1,251,900	1,247,900	-4,000	(0.32%)
Utilities General	179,300	177,114	170,400	157,100	-13,300	(7.81%)
Other Services & Charges						
Contracted Labor						
Sludge Removal	660,000	51,192	660,000	350,000	-310,000	(46.97%)
Training	29,800	15,805	35,000	34,100	-900	(2.57%)
Contract Services	432,900	624,829	310,500	512,300	201,800	64.99%
In Lieu of Taxes	388,300	352,737	407,715	365,000	-42,715	(10.48%)
Interdepartmental Expenditures	591,900	733,603	621,495	735,000	113,505	18.26%
Bond Issuance Cost						
Transportation	418,300	419,533	381,200	388,600	7,400	1.94%
Miscellaneous Expenses	246,600	434,320	204,640	52,800	-151,840	(74.20%)
TOTAL - CATEGORY 3:	4,821,100	4,731,081	4,570,550	4,422,800	-147,750	(3.23%)
4 CAPITAL OUTLAYS						
Equipment	75,000	119,375		149,500	149,500	
TOTAL - CATEGORY 4:	75,000	119,375		149,500	149,500	
TOTAL - ALL CATEGORIES:	14,396,276	14,510,948	14,396,277	14,741,407	345,130	2.40%

Changes for 2007 Budget Request

Overall Budget Notes

Goal: reduce expenditures in categories 2 & 3 by two percent

Category Description	2006 Budget	2007 Budget	\$ Change	% Change
2 Supplies	1,655,857	1,679,000	23,143	1.40%
3 Other Services & Charges	4,570,550	4,422,800	-147,750	(3.23%)
Total	6,226,407	6,101,800	-124,607	(2.00%)

O&M BUDGET BY DEPARTMENT		11	12	21	22	23	24	31	41	42	51	61	63	64	71	72	73	75	81	91	95	Total
1 PERSONNEL SERVICES																						
Salaries & Wages																						
Salaries & Wages - Employee	258,600		414,100	222,800	139,000	134,700	775,200	581,400	824,300	161,300	532,600				1,290,100	78,700	115,800	409,000	276,700		151,500	6,365,800
Salaries & Wages - Officers & Directo	152,600	30,800																				183,400
Employee Benefits																						
FICA		479,846																			21,168	501,014
Pensions & Benefits		1,409,531																			30,362	1,439,893
TOTAL - CATEGORY 1:	411,200	1,920,178	414,100	222,800	139,000	134,700	775,200	581,400	824,300	161,300	532,600				1,290,100	78,700	115,800	409,000	276,700		151,500	8,490,107
2 SUPPLIES																						
Chemicals																						
Materials & Supplies	6,000	25,000	1,600	2,000	14,000	110,000	26,000		20,000	70,000	5,000	340,000										435,000
Furniture & Fixtures	5,000	6,000	3,000	500	10,000	500	15,000		600	1,000		1,000	2,000		330,000	12,400	46,000	180,000	88,000		400	1,191,400
TOTAL - CATEGORY 2:	11,000	31,000	4,600	2,500	24,000	110,500	41,000	105,600	246,000	27,000	407,000	2,000			334,000	12,400	46,000	180,000	94,000		400	1,679,000
3 OTHER SERVICES & CHARGES																						
Insurance																						
Liability Insurance		370,000																			28,000	398,000
Utility Services																						
Purchased Water												182,000										182,000
Purchased Power		20,000						126,000	362,000		488,000	5,700			183,300	62,900						1,247,900
Utilities General		41,500					1,700	51,900	31,000		25,000	1,100			1,900	3,000						157,100
Other Services & Charges																						
Contracted Labor								150,000	200,000													350,000
Sludge Removal																						34,100
Training	10,000		3,000	100				9,000	3,000	3,000		3,000			3,000							512,300
Contract Services	194,000	124,800	23,000			39,000	105,000	6,500	5,000												15,000	365,000
In Lieu of Taxes																						735,000
Interdepartmental Expenditures			735,000																			365,000
Bond Issuance Cost																						735,000
Transportation	12,000	1,000		2,600			19,000	25,000	56,000		16,000				224,200			32,800				388,600
Miscellaneous Expenses	20,000	12,000	100	100	100	14,400	200	400	500						3,100	1,700				100	100	52,800
TOTAL - CATEGORY 3:	236,000	1,669,300	26,100	2,800	100	53,400	134,900	362,800	657,500		714,000	6,800			230,300	186,900	65,900	32,800	43,100		100	4,422,800
4 CAPITAL OUTLAYS																						
Equipment																						
TOTAL - CATEGORY 4:																					149,500	149,500
TOTAL - ALL CATEGORIES:	658,200	3,620,478	444,800	228,100	163,100	298,600	951,100	1,049,800	1,727,800	188,300	1,653,600	8,800			1,854,400	278,000	227,700	621,800	614,829		152,000	14,741,407

Guide To Accounting Codes

Director	11	Monroe WTP	61
General (USB)	12	Griffy Reservoir	63
Accounting	21	Lake Lemon	64
Purchasing	22	Transmission & Distrib	71
Customer Relations	23	Booster Stations	72
Billings & Collections	24	Lift Stations	73
Engineering	31	Meters	75
Blucher Poole WWTP	41	Stormwater	81
Dillman Road WWTP	42	Environmental Service:	91
Laboratory	51	Communications	95

Department: DIRECTOR Fund: ALL UTILITIES	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE: 9.000	9.000		
Salaries & Wages						
Salaries & Wages - Employee	170,173	154,418	259,200	258,600	-600	(0.23%)
Salaries & Wages - Officers & Director	181,227	169,255	143,200	152,600	9,400	6.56%
Employee Benefits						
FICA	26,882					
Pensions & Benefits	29,869					
TOTAL - CATEGORY 1:	408,150	323,673	402,400	411,200	8,800	2.19%
2 SUPPLIES						
Chemicals						
Materials & Supplies	5,000	6,576	17,000	6,000	-11,000	(64.71%)
Furniture & Fixtures	6,500	6,071	6,500	5,000	-1,500	(23.08%)
TOTAL - CATEGORY 2:	11,500	12,647	23,500	11,000	-12,500	(53.19%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	5,000	10,313	19,600	10,000	-9,600	(48.98%)
Contract Services	125,000	189,654	153,000	194,000	41,000	26.80%
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	4,800	13,160	12,000	12,000		
Miscellaneous Expenses		19,932		20,000	20,000	
TOTAL - CATEGORY 3:	134,800	233,059	184,600	236,000	51,400	27.84%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	554,450	569,379	610,500	658,200	47,700	7.81%

Changes for 2007 Budget Request

All Categories

Beginning in 2006, all Environmental Services (91) expenses are included under the Department of the Director (11)
No Change

Materials & Supplies

Removed Illinois Central Spring Maintenance Agreement
Reduced by \$11,000 divided between Water and Wastewater

Training

Distributed training expenses to individual departments
Reduced by \$9,600 divided between Water and Wastewater

Contract Services

Includes the following contracts

Vendor	Amount	Description
Baker & Daniels LLP	20,000	Legal Counsel
Bingham McHale LLP	72,000	Legal Counsel
Crowe Chizek and Company LLC	75,000	Financial Consulting
Indiana University	2,400	Two Service Corp intern
Mallor Clending Grodner & Bohrer L	25,000	Legal Counsel ***
Total	194,400	

*** Related to PCB litigation and Agreed Order implementation

Department: GENERAL (USB)	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES						
Salaries & Wages						
Salaries & Wages - Employee						
Salaries & Wages - Officers & Direct	30,000	28,412	30,000	30,800	800	2.67%
Employee Benefits						
FICA	2,218	425,595	463,047	479,846	16,799	3.63%
Pensions & Benefits	388,020	1,262,724	1,297,402	1,409,531	112,129	8.64%
TOTAL - CATEGORY 1:	420,238	1,716,731	1,790,449	1,920,178	129,728	7.25%
2 SUPPLIES						
Chemicals						
Materials & Supplies	25,000	31,051	25,000	25,000		
Furniture & Fixtures	6,000	29,063	6,000	6,000		
TOTAL - CATEGORY 2:	31,000	60,114	31,000	31,000		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	400,000	450,961	321,500	370,000	48,500	15.09%
Utility Services						
Purchased Water						
Purchased Power	10,000	19,803	22,000	20,000	-2,000	(9.09%)
Utilities General	41,500	47,831	41,500	41,500		
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services		173,292		124,800	124,800	
In Lieu of Taxes	388,300	352,737	407,715	365,000	-42,715	(10.48%)
Interdepartmental Expenditures	591,900	733,603	621,495	735,000	113,505	18.26%
Bond Issuance Cost						
Transportation	2,300	1,375	1,000	1,000		
Miscellaneous Expenses	207,000	403,559	186,000	12,000	-174,000	(93.55%)
TOTAL - CATEGORY 3:	1,641,000	2,183,161	1,601,210	1,669,300	68,090	4.25%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	2,092,238	3,960,006	3,422,659	3,620,478	197,818	5.78%

Changes for 2007 Budget Request

Pensions & Benefits

PERF contributions have increased by 1% of gross payroll
Increased by \$112,129 divided between Water and Wastewater

Liability Insurance

Recalculated as per the City of Bloomington Controller
Increased by \$48,500 divided between Water and Wastewater

Contract Services

Includes 8 months of rent at North Showers and South Henderson
Increased by \$124,800 divided between Water and Wastewater

In Lieu of Taxes

Recalculated as per the City of Bloomington Controller
Reduced by \$42,715 divided between Water and Wastewater

Interdepartmental Expenditures

Recalculated as per the City of Bloomington Controller
Increased by \$113,505 divided between Water and Wastewater

Miscellaneous Expenses

Moved rent to Contracted Services
Reduced by \$186,000 divided between Water and Wastewater
Includes CAP Assistance Program
Increased by \$12,000

Department: ACCOUNTING	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	8.000	9.000		
Salaries & Wages						
Salaries & Wages - Employee	343,100	341,529	340,700	414,100	73,400	21.54%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	26,339					
Pensions & Benefits	29,265					
TOTAL - CATEGORY 1:	398,704	341,529	340,700	414,100	73,400	21.54%
2 SUPPLIES						
Chemicals						
Materials & Supplies	1,600	5,124	1,600	1,600		
Furniture & Fixtures	3,000	3,177	3,000	3,000		
TOTAL - CATEGORY 2:	4,600	8,301	4,600	4,600		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training		30		3,000	3,000	
Contract Services	26,000	23,195	25,000	23,000	-2,000	(8.00%)
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses		16		100	100	
TOTAL - CATEGORY 3:	26,000	23,241	25,000	26,100	1,100	4.40%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	429,304	373,071	370,300	444,800	74,500	20.12%

Changes for 2007 Budget Request

Contract Services

Includes the following contracts

Vendor	Amount	Description
State of Indiana	23,000	Audit Expenses
Total	23,000	

Department: PURCHASING	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	6.000	6.000		
Salaries & Wages						
Salaries & Wages - Employee	192,300	193,930	209,300	222,800	13,500	6.45%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	14,711					
Pensions & Benefits	16,345					
TOTAL - CATEGORY 1:	223,357	193,930	209,300	222,800	13,500	6.45%
2 SUPPLIES						
Chemicals						
Materials & Supplies	2,800	3,097	2,000	2,000		
Furniture & Fixtures	1,000	555	1,000	500	-500	(50.00%)
TOTAL - CATEGORY 2:	3,800	3,652	3,000	2,500	-500	(16.67%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	1,900	95	1,000	100	-900	(90.00%)
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	3,500	2,633	3,500	2,600	-900	(25.71%)
Miscellaneous Expenses	10,000	17	1,000	100	-900	(90.00%)
TOTAL - CATEGORY 3:	15,400	2,745	5,500	2,800	-2,700	(49.09%)
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	242,557	200,327	217,800	228,100	10,300	4.73%

Department: CUSTOMER RELATIONS		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	4.000	4.000		
Salaries & Wages							
Salaries & Wages - Employee	118,100	108,855	133,800	139,000	5,200	3.89%	
Salaries & Wages - Officers & Directors							
Employee Benefits							
FICA	8,943						
Pensions & Benefits	9,936						
TOTAL - CATEGORY 1:	136,979	108,855	133,800	139,000	5,200	3.89%	
2 SUPPLIES							
Chemicals							
Materials & Supplies	3,900	14,318	22,000	14,000	-8,000	(36.36%)	
Furniture & Fixtures	11,500	27,742	11,500	10,000	-1,500		
TOTAL - CATEGORY 2:	15,400	42,060	33,500	24,000	-9,500	(28.36%)	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services	28,900	14,466					
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation							
Miscellaneous Expenses		93		100	100		
TOTAL - CATEGORY 3:	28,900	14,559		100	100		
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	181,279	165,474	167,300	163,100	-4,200	(2.51%)	

Department: BILLINGS & COLLECTION	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	4.000	4.000		
Salaries & Wages						
Salaries & Wages - Employee	114,320	121,572	128,200	134,700	6,500	5.07%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	8,698					
Pensions & Benefits	9,586					
TOTAL - CATEGORY 1:	132,604	121,572	128,200	134,700	6,500	5.07%
2 SUPPLIES						
Chemicals						
Materials & Supplies	56,800	118,178	26,800	110,000	83,200	310.45%
Furniture & Fixtures	1,000	589	1,000	500	-500	(50.00%)
TOTAL - CATEGORY 2:	57,800	118,767	27,800	110,500	82,700	
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	400		400		-400	
Contract Services	125,000		112,500	39,000	-73,500	(65.33%)
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses	1,000	2,055	1,000	14,400	13,400	
TOTAL - CATEGORY 3:	126,400	2,055	113,900	53,400	-60,500	(53.12%)
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	316,804	242,394	269,900	298,600	28,700	10.63%

Changes for 2007 Budget Request

Materials & Supplies

Includes Baugh Bill Printing Services
Increased by \$83,200 divided between Water and Wastewater

Contract Services

Moved Baugh Bill Printing Services to Materials & Services
Reduced by \$112,500 divided between Water and Wastewater
Includes the following contracts

Vendor	Amount	Description
IEI Financial Services	15,000	Collections Agency
TSC	24,000	Software Maintenance
Total	39,000	

Miscellaneous Expenses

Includes NPC credit card fees (\$1,200 per month)
Increased by \$13,400 divided between Water and Wastewater

Department: ENGINEERING Fund: ALL UTILITIES	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE: 17.250	16.250		
Salaries & Wages						
Salaries & Wages - Employee	799,000	700,715	777,400	775,200	-2,200	(0.28%)
Salaries & Wages - Officers & Directors						
Employee Benefits						
FICA	61,123					
Pensions & Benefits	67,915					
TOTAL - CATEGORY 1:	928,038	700,715	777,400	775,200	-2,200	(0.28%)
2 SUPPLIES						
Chemicals						
Materials & Supplies	48,400	25,904	43,400	26,000	-17,400	(40.09%)
Furniture & Fixtures	21,000	21,219	3,000	15,000	12,000	400.00%
TOTAL - CATEGORY 2:	69,400	47,123	46,400	41,000	-5,400	(11.64%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General	6,000	1,706	1,500	1,700	200	13.33%
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	7,000	122	2,000	9,000	7,000	350.00%
Contract Services	33,000	113,071		105,000	105,000	
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	12,500	19,264	8,500	19,000	10,500	123.53%
Miscellaneous Expenses	200	194	200	200		
TOTAL - CATEGORY 3:	58,700	134,357	12,200	134,900	122,700	1005.74%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	1,056,138	882,195	836,000	951,100	115,100	13.77%

Changes for 2007 Budget Request

Furniture & Fixtures

Includes licensing and support fees for Genamap software
Increased by \$12,000 divided between Water and Wastewater

Contract Services

Includes the following contracts

Vendor	Amount	Description
ADS Environmental Services Inc.	70,000	Flow meter tracking
Black & Veatch	15,000	Engineering services
Beam Longest and Neff	20,000	Engineering services
Total	105,000	

Department: BLUCHER POOLE WWTP	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	14.000	14.000		
Salaries & Wages						
Salaries & Wages - Employee	588,400	530,576	570,100	581,400	11,300	1.98%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	45,013					
Pensions & Benefits	50,014					
TOTAL - CATEGORY 1:	683,427	530,576	570,100	581,400	11,300	1.98%
2 SUPPLIES						
Chemicals	25,000	29,895	25,000	20,000	-5,000	(20.00%)
Materials & Supplies	124,800	119,099	95,000	85,000	-10,000	(10.53%)
Furniture & Fixtures	500	718	500	600	100	
TOTAL - CATEGORY 2:	150,300	149,712	120,500	105,600	-14,900	(12.37%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	136,000	123,811	126,000	126,000		
Utilities General	51,900	65,267	51,900	51,900		
Other Services & Charges						
Contracted Labor						
Sludge Removal	270,000	11,381	270,000	150,000	-120,000	(44.44%)
Training	2,000	403	3,000	3,000		
Contract Services		16,150		6,500	6,500	
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	28,000	24,811	25,500	25,000	-500	(1.96%)
Miscellaneous Expenses	500	365	100	400	300	300.00%
TOTAL - CATEGORY 3:	488,400	242,188	476,500	362,800	-113,700	(23.86%)
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	1,322,127	922,476	1,167,100	1,049,800	-117,300	(10.05%)

Changes for 2007 Budget Request

Sludge Removal

Reduced Sludge Removal Contingent to \$150,000 per Environmental Services

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	4,000	Effluent testing
Environmental Laboratories Inc.	2,500	Effluent testing
Total	6,500	

Department: DILLMAN ROAD WWTP		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	18.000	18.000		
Salaries & Wages							
Salaries & Wages - Employee	861,200	780,253	795,200	824,300	29,100	3.66%	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA	65,882						
Pensions & Benefits	73,202						
TOTAL - CATEGORY 1:	1,000,284	780,253	795,200	824,300	29,100	3.66%	
2 SUPPLIES							
Chemicals	80,200	81,860	80,200	70,000	-10,200	(12.72%)	
Materials & Supplies	175,382	204,229	175,382	175,000	-382	(0.22%)	
Furniture & Fixtures	1,000	2,089	1,000	1,000			
TOTAL - CATEGORY 2:	256,582	288,178	256,582	246,000	-10,582	(4.12%)	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	380,000	370,663	362,000	362,000			
Utilities General	33,700	30,736	33,700	31,000	-2,700	(8.01%)	
Other Services & Charges							
Contracted Labor							
Sludge Removal	390,000	39,811	390,000	200,000	-190,000	(48.72%)	
Training	4,000	3,569	3,000	3,000			
Contract Services		19,830		5,000	5,000		
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation	56,000	58,861	56,000	56,000			
Miscellaneous Expenses	300	2,532	100	500	400	400.00%	
TOTAL - CATEGORY 3:	864,000	526,002	844,800	657,500	-187,300	(22.17%)	
4 CAPITAL OUTLAYS							
Equipment		24,765					
TOTAL - CATEGORY 4:		24,765					
TOTAL - ALL CATEGORIES:	2,120,866	1,619,198	1,896,582	1,727,800	-168,782	(8.90%)	

Changes for 2007 Budget Request

Chemicals

Recalculated as per Purchasing Manager
Reduced by \$10,200

Sludge Removal

Reduced Sludge Removal Contingent to \$200,000 per Environmental Services

Contract Services

Includes the following contracts

Vendor	Amount	Description
Commonwealth Inc.	2,000	Effluent testing
Environmental Laboratories Inc.	3,000	Effluent testing
Total	5,000	

Department: LABORATORY	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	4.000	4.000		
Salaries & Wages						
Salaries & Wages - Employee	143,500	141,766	155,800	161,300	5,500	3.53%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	10,978					
Pensions & Benefits	12,198					
TOTAL - CATEGORY 1:	166,676	141,766	155,800	161,300	5,500	3.53%
2 SUPPLIES						
Chemicals	7,100	6,307	3,000	5,000	2,000	66.67%
Materials & Supplies	31,900	26,292	25,000	22,000	-3,000	(12.00%)
Furniture & Fixtures						
TOTAL - CATEGORY 2:	39,000	32,599	28,000	27,000	-1,000	(3.57%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses						
TOTAL - CATEGORY 3:						
4 CAPITAL OUTLAYS						
Equipment	75,000	73,635				
TOTAL - CATEGORY 4:	75,000	73,635				
TOTAL - ALL CATEGORIES:	280,676	248,000	183,800	188,300	4,500	2.45%

Department: MONROE WTP Fund: ALL UTILITIES	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
1 PERSONNEL SERVICES			FTE: 14.000	14.000		
Salaries & Wages						
Salaries & Wages - Employee	516,500	495,477	518,900	532,600	13,700	2.64%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	39,512					
Pensions & Benefits	43,903					
TOTAL - CATEGORY 1:	599,915	495,477	518,900	532,600	13,700	2.64%
2 SUPPLIES						
Chemicals	270,000	239,019	222,000	340,000	118,000	53.15%
Materials & Supplies	84,300	65,322	70,000	66,000	-4,000	(5.71%)
Furniture & Fixtures	1,500	932	1,500	1,000	-500	(33.33%)
TOTAL - CATEGORY 2:	355,800	305,273	293,500	407,000	113,500	38.67%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water	175,700	182,220	174,000	182,000	8,000	4.60%
Purchased Power	519,200	487,887	490,000	488,000	-2,000	(0.41%)
Utilities General	38,300	25,045	37,500	25,000	-12,500	(33.33%)
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	2,100	658	3,000	3,000		
Contract Services		704				
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	17,000	15,774	17,000	16,000	-1,000	(5.88%)
Miscellaneous Expenses		705				
TOTAL - CATEGORY 3:	752,300	712,993	721,500	714,000	-7,500	(1.04%)
4 CAPITAL OUTLAYS						
Equipment		10,259				
TOTAL - CATEGORY 4:		10,259				
TOTAL - ALL CATEGORIES:	1,708,015	1,524,002	1,533,900	1,653,600	119,700	7.80%

Changes for 2007 Budget Request

Chemicals

Recalculated as per Purchasing Manager
Increased by \$118,000

Department: LAKE GRIFFY		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			<u>FTE:</u>	<u>.000</u>	<u>.000</u>		
Salaries & Wages							
Salaries & Wages - Employee							
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:							
2 SUPPLIES							
Chemicals							
Materials & Supplies	5,200	3,226	2,000		2,000		
Furniture & Fixtures							
TOTAL - CATEGORY 2:	5,200	3,226	2,000		2,000		
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	5,700	5,648	5,700		5,700		
Utilities General	4,600	1,618	1,000		1,100	100	10.00%
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation							
Miscellaneous Expenses							
TOTAL - CATEGORY 3:	10,300	7,266	6,700		6,800	100	1.49%
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	15,500	10,492	8,700		8,800	100	1.15%

Department: LAKE LEMON	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: .000	.000		
Salaries & Wages						
Salaries & Wages - Employee						
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
Chemicals						
Materials & Supplies	5,000	30,211				
Furniture & Fixtures						
TOTAL - CATEGORY 2:	5,000	30,211				
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	900					
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses						
TOTAL - CATEGORY 3:	900					
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	5,900	30,211				

Changes for 2007 Budget Request

All Line Items

On January 1st, 2006, all Lake Lemon expenses reverted to the Lake Lemon Conservancy District.

Department: TRANSMISSION & DISTRIBUTION		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: 35.000	36.000			
Salaries & Wages							
Salaries & Wages - Employee	1,215,000	1,158,396	1,247,800	<u>1,290,100</u>	42,300	3.39%	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA	92,948						
Pensions & Benefits	103,275						
TOTAL - CATEGORY 1:	1,411,223	1,158,396	1,247,800	1,290,100	42,300	3.39%	
2 SUPPLIES							
Chemicals							
Materials & Supplies	548,375	318,841	525,375	<u>330,000</u>	-195,375	(37.19%)	
Furniture & Fixtures	4,000	8,596	4,000	<u>4,000</u>			
TOTAL - CATEGORY 2:	552,375	327,437	529,375	334,000	-195,375	(36.91%)	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training	6,600	600	3,000	<u>3,000</u>			
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation	260,000	243,132	224,200	<u>224,200</u>			
Miscellaneous Expenses	8,000	3,021	7,500	<u>3,100</u>	-4,400	(58.67%)	
TOTAL - CATEGORY 3:	274,600	246,753	234,700	230,300	-4,400	(1.87%)	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	2,238,198	1,732,586	2,011,875	1,854,400	-157,475	(7.83%)	

Department: BOOSTER STATIONS		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	2.000	2.000		
Salaries & Wages							
Salaries & Wages - Employee	81,000	76,919	81,100	78,700	-2,400	(2.96%)	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA	6,197						
Pensions & Benefits	6,885						
TOTAL - CATEGORY 1:	94,082	76,919	81,100	78,700	-2,400	(2.96%)	
2 SUPPLIES							
Chemicals							
Materials & Supplies	12,400	14,873	12,400	12,400			
Furniture & Fixtures							
TOTAL - CATEGORY 2:	12,400	14,873	12,400	12,400			
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	183,300	190,335	183,300	183,300			
Utilities General	1,900	1,732	1,900	1,900			
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation	700						
Miscellaneous Expenses	16,900	1,650	8,000	1,700	-6,300	(78.75%)	
TOTAL - CATEGORY 3:	202,800	193,717	193,200	186,900	-6,300	(3.26%)	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	309,282	285,509	286,700	278,000	-8,700	(3.03%)	

Department: LIFT STATIONS		2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	3.000	3.000		
Salaries & Wages							
Salaries & Wages - Employee	116,500	115,378	117,100	115,800	-1,300	(1.11%)	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA	8,912						
Pensions & Benefits	9,903						
TOTAL - CATEGORY 1:	135,315	115,378	117,100	115,800	-1,300	(1.11%)	
2 SUPPLIES							
Chemicals							
Materials & Supplies	50,000	66,153	46,000	46,000			
Furniture & Fixtures							
TOTAL - CATEGORY 2:	50,000	66,153	46,000	46,000			
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	62,900	62,752	62,900	62,900			
Utilities General	1,400	3,179	1,400	3,000	1,600	114.29%	
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Bond Issuance Cost							
Transportation	700	4,064	700		-700	(100.00%)	
Miscellaneous Expenses	2,100		100		-100	(100.00%)	
TOTAL - CATEGORY 3:	67,100	69,995	65,100	65,900	800	1.23%	
4 CAPITAL OUTLAYS							
Equipment		10,716					
TOTAL - CATEGORY 4:		10,716					
TOTAL - ALL CATEGORIES:	252,415	262,242	228,200	227,700	-500	(0.22%)	

Department: METER SERVICES	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	12.000	12.000		
Salaries & Wages						
Salaries & Wages - Employee	411,500	415,094	396,200	409,000	12,800	3.23%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	31,480					
Pensions & Benefits	34,978					
TOTAL - CATEGORY 1:	477,958	415,094	396,200	409,000	12,800	3.23%
2 SUPPLIES						
Chemicals						
Materials & Supplies	86,700	181,675	100,000	180,000	80,000	80.00%
Furniture & Fixtures						
TOTAL - CATEGORY 2:	86,700	181,675	100,000	180,000	80,000	80.00%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation	32,800	36,459	32,800	32,800		
Miscellaneous Expenses						
TOTAL - CATEGORY 3:	32,800	36,459	32,800	32,800		
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	597,458	633,228	529,000	621,800	92,800	17.54%

Changes for 2007 Budget Request

Materials & Supplies
Increased to reflect actual expenditures
Increased by \$80,000

Department: STORMWATER Fund: ALL UTILITIES	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
1 PERSONNEL SERVICES		FTE:	9,000	8,000		
Salaries & Wages						
Salaries & Wages - Employee	257,200	273,710	303,400	276,700	-26,700	(8.80%)
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	19,676	13,900	23,210	21,168	-2,043	(8.80%)
Pensions & Benefits	21,862	37,215	29,911	30,362	451	1.51%
TOTAL - CATEGORY 1:	298,738	324,825	356,521	328,229	-28,291	(7.94%)
2 SUPPLIES						
Chemicals						
Materials & Supplies	38,238	88,391	96,800	88,000	-8,800	(9.09%)
Furniture & Fixtures		12,405		6,000	6,000	
TOTAL - CATEGORY 2:	38,238	100,796	96,800	94,000	-2,800	(2.89%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance		27,692	32,200	28,000	-4,200	(13.04%)
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training		15				
Contract Services	36,000	65,097	20,000	15,000	-5,000	(25.00%)
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses		88	40	100	60	150.00%
TOTAL - CATEGORY 3:	36,000	92,892	52,240	43,100	-9,140	(17.50%)
4 CAPITAL OUTLAYS						
Equipment				149,500	149,500	
TOTAL - CATEGORY 4:				149,500	149,500	
TOTAL - ALL CATEGORIES:	372,976	518,513	505,561	614,829	109,269	21.61%

Changes for 2006 Budget Request

Pensions & Benefits

PERF contributions have increased by 1% of gross payroll
Increased by \$3,583

Furniture & Fixtures

Includes licensing and support fees for Genamap software
Increased by \$6,000

Contract Services

Includes the following contracts

Vendor	Amount	Description
Crowe Chizek and Company LLC	15,000	Financial Consulting
Total	15,000	

Equipment

Includes the purchase of a work truck and backhoe for the Stormwater Crew
Increased by \$149,500

Department: ENVIRONMENTAL SERVICES	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: .000	.000		
Salaries & Wages						
Salaries & Wages - Employee	36,900	29,782				
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	2,823					
Pensions & Benefits	3,137					
TOTAL - CATEGORY 1:	42,860	29,782				
2 SUPPLIES						
Chemicals						
Materials & Supplies	12,000	159,787				
Furniture & Fixtures						
TOTAL - CATEGORY 2:	12,000	159,787				
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	300	176				
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services	59,000	9,370				
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses						
TOTAL - CATEGORY 3:	59,300	9,546				
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	114,160	199,115				

Changes for 2006 Budget Request

All Categories

Beginning in 2006, all Environmental Services (91) expenses are included under the Department of the Director (11)
No Change

Materials & Supplies

The 2005 Actual amount represents Illinois Central Spring maintenance. CUD has been reimbursed for a significant portion of this expense. This reimbursement is represented in the Revenue section of this budget.
Actual amount of 2005 expense: \$20,055

Department: COMMUNICATIONS	2005	2005	2006	2007	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: 7.000	7.000		
Salaries & Wages						
Salaries & Wages - Employee	158,100	132,064	148,900	151,500	2,600	1.75%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	12,095					
Pensions & Benefits	13,438					
TOTAL - CATEGORY 1:	183,633	132,064	148,900	151,500	2,600	1.75%
2 SUPPLIES						
Chemicals						
Materials & Supplies	900	373	900	400	-500	(55.56%)
Furniture & Fixtures						
TOTAL - CATEGORY 2:	900	373	900	400	-500	(55.56%)
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	800					
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Bond Issuance Cost						
Transportation						
Miscellaneous Expenses	600	93	600	100	-500	(83.33%)
TOTAL - CATEGORY 3:	1,400	93	600	100	-500	(83.33%)
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	185,933	132,530	150,400	152,000	1,600	1.06%

**WATER SYSTEM
2007 EXTENSIONS & REPLACEMENTS BUDGET**

College Mall Metering Improvements (Master Metering)	\$50,000	<i>Two Master Meters in Vaults</i>
Dead End Water Line Elimination for Water Quality Improvements	\$100,000	
4" Water Line Elimination	\$126,000	<i>6 Blocks - 2,100' of 8" Water Line @ \$60/ft.</i>
Fire Hydrants without Pumper Ports Replacements	\$48,000	<i>20 Fire Hydrants @ \$2,400 ea.</i>
Fire Hydrant Installation for Fire Protection Improvements	\$24,000	<i>10 Fire Hydrants @ \$2,400 ea.</i>
Griffy Lake Long Range Plan	\$100,000	
Monroe Plant Filter Improvement		<i>Replacement of Old Filter Underdrain System and Filter Media; Install New</i>
Design and Engineering Construction Service	\$350,000	<i>Stainless Steel Air Scouring Piping within Filter Beds; Renew the Electrical</i>
SCADA Configuration	\$150,000	<i>Configuration of the Filters; Add Instrumentation that will Harmonize with the</i>
Constructions Costs	\$1,400,000	<i>Existing Plant SCADA System, Including SCADA configuration Services</i>
Capital Project Contingency	\$225,752	
Total	\$2,573,752	

**WASTEWATER SYSTEM
2007 EXTENSIONS & REPLACEMENTS BUDGET**

Sanitary Sewer Replacement Projects	\$280,000	<i>16 Blocks - 5,600' of 8" Sanitary Sewer</i>
Manhole Replacement Program	\$150,000	<i>50 Manholes @ \$3,000 ea.</i>
Lift Station Replacement	\$150,000	<i>Replacement of Two Steel Pre-Engineered Pump Stations</i>
Industrial Park / Cowden Development Area Study	\$25,000	<i>Professional Services Contract</i>
Broadview Neighborhood Interceptor Sewer	\$100,000	<i>1050' of 8" Sanitary Sewer</i>
Wimbledon Lane Sanitary Sewer Replacement	\$58,500	<i>750' of 8" Sanitary Sewer</i>
Capital Project Contingency	\$205,767	
Total	\$969,267	

**STORMWATER SYSTEM
2007 EXTENSIONS & REPLACEMENTS BUDGET**

E. 5th St./Hillsdale Large Diameter Storm Replacement	\$216,215	
N. Dunn St., N. of Griffy WTP Culvert Repair/Replacement	\$90,000	
Neighborhood Sidewalk Projects	\$100,000	
Total	\$406,215	

WATER DEBT REQ.	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
REVENUE BONDS						
2003 Refunding Revenue Bonds						
Principal	960,000	960,000	975,000	<u>1,005,000</u>	30,000	3.08%
Interest	287,669	287,669	268,419	<u>245,007</u>	-23,412	(8.72%)
2006 Revenue Bonds						
Principal				<u>175,000</u>	175,000	
Interest			158,728	<u>239,479</u>	80,750	
TOTAL - CATEGORY 1:	1,247,669	1,247,669	1,402,147	1,664,486	262,338	18.71%
SRF LOANS						
2000 Loan						
Principal	2,000	2,000	2,000	<u>2,000</u>		
Interest	314,433	316,432	314,475	<u>314,316</u>	-159	(0.05%)
2003 Series A Loan						
Principal	165,000	165,000	171,000	<u>176,000</u>	5,000	2.92%
Interest	129,921	126,963	124,427	<u>118,750</u>	-5,677	(4.56%)
2003 Series B Loan						
Principal	146,000	146,000	299,000	<u>309,000</u>	10,000	3.34%
Interest	260,205	178,358	252,945	<u>242,996</u>	-9,949	(3.93%)
TOTAL - CATEGORY 2:	1,017,559	934,753	1,163,847	1,163,062	-785	(0.07%)
CAPITAL LEASES						
2000 Energy Savings Contract						
Principal	27,080	27,080	28,064	<u>30,213</u>	2,149	7.66%
Interest	7,089	7,089	5,565	<u>3,956</u>	-1,609	(28.91%)
2001 Equipment Purchases						
Principal	14,704	14,704				
Interest	707	707				
2003 Vehicle Purchases						
Principal	55,942	85,469				
Interest	1,846	1,725				
TOTAL - CATEGORY 3:	107,368	136,773	33,629	34,169	540	1.61%
NOTES PAYABLE						
Russell Road Utility Acquisition						
Principal	17,437	17,437	18,238	<u>19,076</u>	838	4.59%
Interest	3,705	3,705	2,904	<u>2,066</u>	-838	(28.86%)
TOTAL - CATEGORY 4:	21,142	21,142	21,142	21,142		
TOTAL - ALL CATEGORIES:	2,393,738	2,340,337	2,620,765	2,882,859	262,093	10.00%

See page next page for Debt Requirement clarifications (CB-29)

Clarification of Water Debt Requirements

Revenue Bonds

The 2003 Bond Issue is due to be paid off in 2020.	
The outstanding principal on 12/31/06 will be:	\$ 6,850,000
The 2006 Bond Issue is due to be paid off in 2027.	
The outstanding principal on 12/31/06 will be:	\$ 5,320,000

SRF Loans

The 2000 Loan is due to be paid off in 2021.	
The outstanding principal on 12/31/06 will be:	\$ 10,839,000
The 2003 Series A Loan is due to be paid off in 2023.	
The outstanding principal on 12/31/06 will be:	\$ 3,642,000
The 2003 Series B Loan is due to be paid off in 2025	
The outstanding principal on 12/31/06 will be:	\$ 7,440,000

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.	
The outstanding principal on 12/31/06 will be:	\$ 78,750

Notes Payable

The Russell Road Utility Acquisition is due to be paid off in 2009.	
The outstanding principal on 12/31/06 will be:	\$ 54,592

Total Outstanding Debt

As of 12/31/06 the total outstanding principal will be:	\$ 34,224,342
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WASTEWATER DEBT REQ.	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	96,250	96,250	101,750	<u>104,500</u>	2,750	2.70%
Interest	205,518	205,518	200,947	<u>196,114</u>	-4,833	(2.41%)
2003 Refunding Revenue Bonds						
Principal	550,000	550,000	560,000	<u>585,000</u>	25,000	4.46%
Interest	743,333	743,333	732,333	<u>715,532</u>	-16,801	(2.29%)
2006 Revenue Bonds Series A-1						
Principal						
Interest			38,466	<u>57,382</u>	18,915	
TOTAL - CATEGORY 1:	1,595,101	1,595,101	1,633,496	1,658,528	25,031	1.53%
SRF LOANS						
2000 Series A Loan						
Principal	172,000	172,000	175,000	<u>181,000</u>	6,000	3.43%
Interest	96,454	96,454	91,466	<u>86,391</u>	-5,075	(5.55%)
2000 Series B Loan						
Principal	412,000	412,000	423,000	<u>433,000</u>	10,000	2.36%
Interest	231,710	231,710	219,762	<u>207,495</u>	-12,267	(5.58%)
2000 Series C Loan						
Principal	193,000	193,000	199,000	<u>204,000</u>	5,000	2.51%
Interest	111,940	111,940	106,343	<u>100,572</u>	-5,771	(5.43%)
2004 Series A Loan						
Principal			206,000	<u>214,000</u>	8,000	
Interest	220,000	21,690	199,520	<u>192,434</u>	-7,086	(3.55%)
2006 Revenue Bonds Series B						
Principal				<u>127,812</u>	127,812	
Interest			59,798	<u>118,282</u>	58,484	
2006 Revenue Bonds Series C						
Principal				<u>262,245</u>	262,245	
Interest			122,693	<u>242,690</u>	119,997	
TOTAL - CATEGORY 2:	1,437,104	1,238,794	1,802,582	2,369,921	567,339	31.47%
CAPITAL LEASES						
2000 Energy Savings Contract						
Principal	7,718	7,718	8,152	<u>8,611</u>	459	5.63%
Interest	2,020	2,020	1,586	<u>1,127</u>	-459	(28.94%)
2001 Equipment Purchases						
Principal	48,441	48,441				
Interest	2,330	2,330				
2003 Vehicle Purchases						
Principal	95,253	142,810				
Interest	3,143	2,881				
2003 Energy Savings Contract						
Principal	207,655	211,705	215,833	<u>228,707</u>	12,874	5.96%
Interest	83,484	79,434	75,305	<u>62,431</u>	-12,874	(17.10%)
TOTAL - CATEGORY 3:	450,044	497,339	300,876	300,876		
TRANSFERS						
Transfer from old Construction Fund	-758,000	-758,000				
TOTAL - CATEGORY 4:	-758,000	-758,000				
TOTAL - ALL CATEGORIES:	2,724,249	2,573,233	3,736,955	4,329,325	592,370	15.85%

See next page for Debt Requirement clarifications (CB-31)

Clarification of Wastewater Debt Requirements

Revenue Bonds

The 1999 bond issue is due to be paid off in 2019.	
The outstanding principal on 12/31/06 will be:	\$ 3,872,000
The 2003 bond issue is due to be paid off in 2025.	
The outstanding principal on 12/31/06 will be:	\$ 15,845,000
The 2006 Revenue Bonds Series A-1 bond issue is due to be paid off in 2027.	
The outstanding principal on 12/31/06 will be:	\$ 1,200,000

SRF Loans

The 2000 Series A Loan is due to be paid off in 2021.	
The outstanding principal on 12/31/06 will be:	\$ 2,979,000
The 2000 Series B Loan is due to be paid off in 2021.	
The outstanding principal on 12/31/06 will be:	\$ 7,155,000
The 2000 Series C Loan is due to be paid off in 2021.	
The outstanding principal on 12/31/06 will be:	\$ 3,468,000
The 2004 Series A Loan is due to be paid off in 2025.	
The outstanding principal on 12/31/06 will be:	\$ 5,594,000
The 2006 Revenue Bonds Series B is due to be paid off in 2027.	
The outstanding principal on 12/31/06 will be:	\$ 3,468,000
The 2006 Revenue Bonds Series C is due to be paid off in 2027.	
The outstanding principal on 12/31/06 will be:	\$ 5,594,000

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.	
The outstanding principal on 12/31/06 will be:	\$ 24,346
The 2003 Energy Savings Contract is due to be paid off in 2013.	
The outstanding principal on 12/31/06 will be:	\$ 1,657,430

Total Outstanding Debt

As of 12/31/06 the total outstanding principal will be:	\$ 50,856,776
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STORMWATER DEBT REQ.	2005 Budget	2005 Actual	2006 Budget	2007 Request	\$ Change	% Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	78,750	78,750	83,250	<u>85,500</u>	2,250	2.70%
Interest	168,152	168,152	164,411	<u>160,456</u>	-3,955	(2.41%)
2006 Revenue Bonds Series A-1						
Principal						
Interest			128,779	<u>192,105</u>	63,326	
2006 Revenue Bonds Series A-2						
Principal				<u>265,000</u>	265,000	
Interest			119,234	<u>181,115</u>	61,881	
TOTAL - ALL CATEGORIES:	246,902	246,902	247,661	884,176	-1,705	(0.69%)

See next page for Debt Requirement clarifications (CB-33)

Clarification of Stormwater Debt Requirements

Revenue Bonds

The 1999 bond issue is due to be paid off in 2019.

The outstanding principal on 12/31/06 will be: \$ 3,168,000

The 2006 Revenue Bonds Series A-1 bond issue is due to be paid off in 2027.

The outstanding principal on 12/31/06 will be: \$ 4,040,000

The 2006 Revenue Bonds Series A-2 bond issue is due to be paid off in 2017.

The outstanding principal on 12/31/06 will be: \$ 2,850,000

Total Outstanding Debt

As of 12/31/06 the total outstanding principal will be: \$ 10,058,000

Bloomington Public Transportation Corporation

2007 Budget



Bloomington Transit

June 2006

Bloomington Public Transportation Corporation
130 W. Grimes Lane
Bloomington, IN 47403



2007 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Salaries (Operators)	\$ 1,567,210	\$ 1,446,848	8.32
Full-time and part-time driver salaries			
Salaries (Other Operating)	\$ 172,279	\$ 164,415	4.78
Operations manager, supervisors and dispatcher salaries			
Salaries (Maintenance)	\$ 387,909	\$ 378,567	2.47
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Salaries (Other)	\$ 216,047	\$ 182,903	18.12
Administrative staff and BT Access scheduling staff			
FICA	\$ 179,274	\$ 166,214	7.85
PERF	\$ 105,000	\$ 95,339	10.13
Health/Dental/Disability/Life Insurance	\$ 236,287	\$ 230,721	2.41
Unemployment	\$ 8,070	\$ 8,070	0.00
Employee Uniforms/CDL	\$ 15,630	\$ 14,230	9.84
Tool Allowance	\$ 3,600	\$ 3,600	0.00
Subtotal Budget Class I	\$ 2,891,306	\$ 2,690,907	7.45

Budget Class II

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Office Supplies	\$ 7,700	\$ 7,300	5.48
Institutional	\$ 25,000	\$ 27,500	(9.09)
Fuel/Oil	\$ 637,000	\$ 435,000	46.44
Parts	\$ 270,000	\$ 250,000	8.00
Other Supplies	\$ 32,000	\$ 34,150	(6.30)
Subtotal Budget Class II	\$ 971,700	\$ 753,950	28.88

Budget Class III

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Professional Services	\$ 684,841	\$ 598,097	14.50

Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$482,014.

Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, facility maintenance contract services, and auditing services.

Telephone/Data	\$ 8,000	\$ 7,500	6.67
Postage	\$ 3,540	\$ 3,225	9.77

Budget Class III (continued)

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Travel	\$ 8,400	\$ 8,400	0.00
Printing	\$ 25,500	\$ 25,500	0.00
Advertising	\$ 36,000	\$ 35,000	2.86
Insurance/Risk Management	\$ 210,000	\$ 209,300	.33
Electricity	\$ 20,000	\$ 20,000	0.00
Water	\$ 5,000	\$ 5,000	0.00
Gas	\$ 25,000	\$ 25,000	0.00
IU shared Expenses	\$ 80,000	\$ 80,000	0.00
Building Maintenance	\$ 8,000	\$ 7,800	2.60
Repairs and Labor	\$ 32,000	\$ 32,000	0.00
Training, Dues, Subscriptions	\$ 30,525	\$ 28,119	8.56
Subtotal Budget Class III	\$ 1,176,806	\$ 1,084,941	8.47
Total Operating Expenses (Class I-II-III)	\$ 5,039,812	\$ 4,529,798	11.26

Budget Class IV - Capital

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Tires/Engine and Transmission Rebuilds	\$ 71,500	\$ 58,491	22.24
BT Access Vehicle Capitalization	\$ 78,000	\$ 88,677	(12.04)
Equipment	\$ 213,800	\$ 88,000	(142.95)
Includes security cameras for whole fleet; computer hardware and software, other equipment.			
Land Acquisition/Environmental Assessment	\$1,500,000	\$ 0	100.00
Motor Equipment	\$ 965,500	\$ 960,000	0.57
Includes purchase of a supervisory vehicle and three 35-foot buses.			
Subtotal Budget Class IV	\$ 2,828,800	\$ 1,195,168	136.69
TOTAL EXPENDITURES (I-II-III-IV)	\$ 7,868,612	\$ 5,724,966	37.44

REVENUES

	<u>2007</u> <u>Proposed</u>	<u>2006</u>	<u>Percent</u> <u>Change</u>
Property Tax Levy	\$ 903,622	\$ 878,000	2.92
Financial Institution Tax	\$ 11,900	\$ 11,900	0.00
License Excise Tax	\$ 57,700	\$ 53,700	7.45
COIT	\$ 270,000	\$ 270,000	0.00
Commercial Vehicle Excise Tax	\$ 4,455	\$ 3,900	14.23
Passenger Fares	\$ 318,270	\$ 309,000	3.00
Advertising Sales	\$ 28,840	\$ 28,000	3.00
State PMTF	\$ 1,600,000	\$ 1,430,383	11.86
Federal 5307/5309	\$ 2,980,000	\$ 1,507,735	97.65
Federal Planning	\$ 12,000	\$ 10,400	15.38
Transfer from Operating Reserve	\$ 197,247	\$ 413,448	(52.29)
Transfer from Capital Reserve	\$ 527,500	\$ 0	100.00
IU Fare Revenue	\$ 527,318	\$ 478,500	10.20
IU Service Revenue	\$ 244,760	\$ 232,000	5.50
Interest	\$ 95,000	\$ 50,000	90.00
IU Reimbursements	\$ 80,000	\$ 45,000	77.77
Miscellaneous	\$ 10,000	\$ 3,000	233.33
TOTAL REVENUE	\$ 7,868,612	\$ 5,724,966	37.44



City of Bloomington
Common Council

2007 Budget Packet

06 September 2006

For a complete listing of all legislation considered on this date, please also refer to the Legislative Packet issued simultaneous with this packet.

Office of the Common Council
P.O. Box 100
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Bloomington, Indiana 47402

812.349.3409

council@bloomington.in.gov



This cover memo lists the titles of budget-related legislation and the supporting material for the budget year 2007. The memo tells you whether the legislation and material are in this packet, the weekly Council packet, or will come later. Please keep this material throughout the remainder of the hearings.

THE FOLLOWING 2007 BUDGET RELATED ORDINANCES ARE INCLUDED IN THIS PACKET AND ARE SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 6th AND FINAL ACTION ON WEDNESDAY, SEPTEMBER 13th:

1. Appropriation Ordinance 06-04 An Ordinance for Appropriations and Tax Rates (2007 Civil City Budget for the City of Bloomington)
 - Includes State Board of Accounts Form 4, Form 3 (Advertised Budget Estimate); Form 4-A; Form 4-B; Form 2
 - Spreadsheet from Susan Clark, Controller (Indicating Changes in the Budget)
2. Appropriation Ordinance 06-05 An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments of the City of Bloomington, Indiana for the Year 2007
3. Ordinance 06-13 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2007
4. * Ordinance 06-14 An Ordinance Fixing the Salaries of Appointed Officers, Non-Union and A.F.S.C.M.E. Employees for All the Departments of the City of Bloomington, Monroe County, Indiana, for the Year 2007
 - Memo from Daniel Grundmann, Director of Employee Services
 - * *This ordinance includes salaries for Utilities and Civil City and covers all appointed officials, non-union employees, and AFSCME employees for the entire City.*
5. Ordinance 06-15 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2007
 - Memo from Daniel Grundmann, Director of Employee Services
6. Ordinance 06-16 An Ordinance Reviewing and Modifying the Budget of the Bloomington Public Transportation Corporation for the Year 2007
 - Transit Budget
7. * Ordinance 06-18 To Amend Ordinance 05-21 Which Fixed the Salaries of Appointed Officers, Non-Union and A.F.S.C.M.E. Employees for All the Departments of the City of Bloomington, Monroe County, Indiana, for the Year 2006 - Re: Positions in the Clerk's Office, Common Council Office, Community and Family Resources, Engineering, Information and Technology Services, Public Works Administration, Sanitation, Utilities Engineering, Utilities Meter Services, and Utilities Transmission and Distribution
 - Memo from Daniel Grundmann, Director of Employee Services
 - * *This ordinance amends the Civil City salary ordinance for 2006 (Ord 05-21) and introduces changes that then appear in the Civil City salary ordinance for 2007 (Ord 06-14). For this reason, it is included with 2007 budget material. Please note that it is summarized in the 6 September 2006 Council Legislative Packet.*

THE FOLLOWING SUPPLEMENTAL BUDGET MATERIAL FROM THE CONTROLLER'S OFFICE HAS BEEN PROVIDED TO THE COUNCIL OFFICE (AND WILL REPLACE WHAT IS IN YOUR JULY BUDGET BINDER).

1. Budget Books with all-new September Inserts
 - *with a modified front Memo from Susan Clark, Controller and changes identified in the memo accompanying App Ord 06-04.*

**APPROPRIATION ORDINANCE 06-04
ORDINANCE FOR APPROPRIATIONS AND TAX RATES**

Be it Ordained by the City of Bloomington, Indiana: That for the expenses of the City government and its institutions for the year ending December 31, 2007, the sums of money shown on Budget Form 4 - A are hereby appropriated and ordered set apart out of the several funds herein named for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purposes of raising revenue to meet the necessary expense of city government, tax rates are shown on Budget Form 4 - B and included herein. Two (2) copies of Budget Forms 4 - A and 4 - B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COMMON COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor.

Adopted by the following vote on September 13, 2006.

Yea

Nay

Chris Sturbaum, President of Common Council

Chris Sturbaum, President of Common Council

Jason Banach, Council Member

Jason Banach, Council Member

Michael Diekhoff, Council Member

Michael Diekhoff, Council Member

Chris Gaal, Council Member

Chris Gaal, Council Member

Timothy Mayer, Council Member

Timothy Mayer, Council Member

Dave Rollo, Council Member

Dave Rollo, Council Member

Andy Ruff, Council Member

Andy Ruff, Council Member

David Sabbagh, Council Member

David Sabbagh, Council Member

Stephen Volan, Council Member

Stephen Volan, Council Member

Date

Mark Kruzan, Mayor

Attest: _____
Regina Moore, City Clerk

Notice is hereby given to the taxpayers of the City of Bloomington, Indiana, that the Common Council of Bloomington, Indiana, at 401 North Morton Street, Bloomington on Sept 6, 2006 at 7:30 p.m. will conduct a public hearing on the Budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objecting petition with the proper officers of the political subdivision within seven days after the hearing. The objection petition must specifically identify the provisions of the budget, tax rate, and tax levy to which the taxpayers object. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 401 North Morton Street, Bloomington on September 13, 2006 at 7:30 p.m. to adopt the following budget.

BUDGET ESTIMATE

NET ASSESSED VALUATION: \$2,589,688,078

Complete details of the budget estimates by fund and/or department may be seen at the City Controller's Office.

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
General	27,475,224	15,470,000		14,597,902
Parks & Recreation	5,547,811	4,300,000		4,093,847
Police Continuing Education	25,000	-		-
Police Dispatch Training	20,859	-		-
Wireless Enhanced 911	160,917	-		-
Telecommunications	692,722	-		-
Special NR Improvement	249,200	-		-
Local Road & Street	817,150	-		-
Motor Vehicle Highway	3,845,798	-		-
Parking Meter	2,392,884	-		-
Alternative Transportation	200,000	-		-
BMFC Convention Center Lease	150,500	-		-
BMFC Showers Lease	675,000	-		-
BMFC 1997 Police Hdq. Lease	395,500	374,266		364,612
1998 Street Bond	645,425	609,724		541,557

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimated Funds to be Raised (Including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (Included in Column 3)	Current Tax Levy
1999 Park Bond	167,303	-		-
BMFC 1998 Street Lease	1,136,000	-		-
2000 Redevelopment Bond	253,985	-		-
BMFC Fire Station #2 Lease	189,000	-		-
2001 Park Bond	600,315	550,000		447,723
Cum. Capital Improvement (Cig)	220,000	-		-
Cum. Capital Development	887,732	815,752		844,507
Cum. Cap. Improvement (Rate)	419,000	450,000		402,146
Sanitation	1,936,786	-		-
Risk Management	664,942	-		-
Fleet Maintenance	1,773,179	-		-
Police Pension	1,655,167	650,000		648,796
Fire Pension	2,446,892	1,000,000		1,147,457
Tax Increment Replacement		617,794		420,772
TOTAL	55,644,291	24,837,536	-	23,509,319

The 2007 estimated maximum levy limitation for this unit is 21,870,271

The Property Tax Replacement Credit used to reduce the rate for this unit is zero (0).

Taxpayers appearing at the hearing shall have an opportunity to be heard.

Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeal from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of 1 with the county auditor. The statement must be filed not later than ten (10) days after the publication of the notice of tax rates. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayer taxpayers object. The county auditor shall forward the statement, with the budget, to the department of local government finance.

Date: August 24, 2006

/s/ Mary Susan Clark
 City Controller

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101 0626	FUND: GENERAL		DEPARTMENT: ANIMAL CONTROL	FUNCTION:
	10000 PERSONAL SERVICES	802,341	0	
	20000 SUPPLIES	80,951	0	
	30000 OTHER SERVICES AND CHARGES	164,196	0	
	40000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	1,047,488	0	

0101 0041	FUND: GENERAL		DEPARTMENT: CITY CLERK	FUNCTION:
	10000 PERSONAL SERVICES	120,498	0	
	20000 SUPPLIES	6,200	0	
	30000 OTHER SERVICES AND CHARGES	1,450	0	
	40000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	128,148	0	

0101 0069	FUND: GENERAL		DEPARTMENT: CITY COUNCIL	FUNCTION:
	10000 PERSONAL SERVICES	324,415	0	
	20000 SUPPLIES	4,005	0	
	30000 OTHER SERVICES AND CHARGES	4,920	0	
	40000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	333,340	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101 0040	FUND: GENERAL		DEPARTMENT: CONTROLLER	FUNCTION:
	10000 PERSONAL SERVICES	461,269	0	
	20000 SUPPLIES	2,646	0	
	30000 OTHER SERVICES AND CHARGES	199,564	0	
	40000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	663,479	0	

0101 0306	FUND: GENERAL		DEPARTMENT: ENGINEERING	FUNCTION:
	10000 PERSONAL SERVICES	495,057	0	
	20000 SUPPLIES	19,108	0	
	30000 OTHER SERVICES AND CHARGES	18,521	0	
	40000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	532,686	0	

0101 0362	FUND: GENERAL		DEPARTMENT: FIRE	FUNCTION:
	10000 PERSONAL SERVICES	7,072,454	0	
	20000 SUPPLIES	169,817	0	
	30000 OTHER SERVICES AND CHARGES	314,242	0	
	40000 CAPITAL OUTLAY	107,331	0	
	9999 TOTAL	7,663,844	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101 0303	FUND: GENERAL		DEPARTMENT: COMM. & FAM. RES.	FUNCTION:
	100000 PERSONAL SERVICES	585,685	0	
	200000 SUPPLIES	10,609	0	
	300000 OTHER SERVICES AND CHARGES	22,047	0	
	400000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	618,341	0	

0101 0277	FUND: GENERAL		DEPARTMENT: LEGAL	FUNCTION:
	100000 PERSONAL SERVICES	592,615	0	
	200000 SUPPLIES	22,173	0	
	300000 OTHER SERVICES AND CHARGES	35,046	0	
	400000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	649,834	0	

0101 0044	FUND: GENERAL		DEPARTMENT: MAYOR	FUNCTION:
	100000 PERSONAL SERVICES	549,648	0	
	200000 SUPPLIES	5,635	0	
	300000 OTHER SERVICES AND CHARGES	231,220	0	
	400000 CAPITAL OUTLAY	-	0	
	9999 TOTAL	786,503	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
 YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

<u>0101</u> <u>0117</u> FUND: <u>GENERAL</u> DEPARTMENT: <u>EMPLOYEE SERVICES</u> FUNCTION: _____			
100000 PERSONAL SERVICES	373,706	0	
200000 SUPPLIES	8,095	0	
300000 OTHER SERVICES AND CHARGES	32,449	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	414,250	0	

<u>0101</u> <u>0101</u> FUND: <u>GENERAL</u> DEPARTMENT: <u>PLANNING</u> FUNCTION: _____			
100000 PERSONAL SERVICES	895,692	0	
200000 SUPPLIES	15,639	0	
300000 OTHER SERVICES AND CHARGES	44,822	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	956,153	0	

<u>0101</u> <u>0370</u> FUND: <u>GENERAL</u> DEPARTMENT: <u>POLICE</u> FUNCTION: _____			
100000 PERSONAL SERVICES	7,864,996	0	
200000 SUPPLIES	285,473	0	
300000 OTHER SERVICES AND CHARGES	381,122	0	
400000 CAPITAL OUTLAY	145,000	0	
9999 TOTAL	8,676,591	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
 YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101	0505	FUND: GENERAL		DEPARTMENT: SANITATION	FUNCTION:
		10000 PERSONAL SERVICES	-	0	
		20000 SUPPLIES	-	0	
		30000 OTHER SERVICES AND CHARGES	820,000	0	
		40000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	820,000	0	

0101	0318	FUND: GENERAL		DEPARTMENT: HAND	FUNCTION:
		10000 PERSONAL SERVICES	698,441	0	
		20000 SUPPLIES	15,380	0	
		30000 OTHER SERVICES AND CHARGES	237,711	0	
		40000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	951,532	0	

0101	0500	FUND: GENERAL		DEPARTMENT: PUBLIC WORKS	FUNCTION:
		10000 PERSONAL SERVICES	557,798	0	
		20000 SUPPLIES	73,275	0	
		30000 OTHER SERVICES AND CHARGES	1,236,897	0	
		40000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	1,867,970	0	

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
 YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0101	0106	FUND: GENERAL		DEPARTMENT: ITS		FUNCTION:
		10000 PERSONAL SERVICES	1,094,422	0		
		20000 SUPPLIES	18,264	0		
		30000 OTHER SERVICES AND CHARGES	124,379	0		
		40000 CAPITAL OUTLAY	128,000	0		
		9999 TOTAL	1,365,065	0		

		FUND: GENERAL		DEPARTMENT:		FUNCTION:
		10000 PERSONAL SERVICES		0		
		20000 SUPPLIES		0		
		30000 OTHER SERVICES AND CHARGES		0		
		40000 CAPITAL OUTLAY		0		
		9999 TOTAL	-	0		

0101	Total	FUND: GENERAL		DEPARTMENT: GENERAL FUND TOTAL		FUNCTION:
		10000 PERSONAL SERVICES	22,489,037	0		
		20000 SUPPLIES	737,270	0		
		30000 OTHER SERVICES AND CHARGES	3,868,586	0		
		40000 CAPITAL OUTLAY	380,331	0		
		9999 TOTAL	27,475,224	0		

FUND: **ALL GENERAL FUND** TOTAL: 27,475,224
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

1301		FUND: <u>PARKS & RECREATION</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	3,888,994	0	
	200000	SUPPLIES	423,048	0	
	300000	OTHER SERVICES AND CHARGES	1,120,769	0	
	400000	CAPITAL OUTLAY	115,000	0	
	9999	TOTAL	5,547,811	0	

1151		FUND: <u>POLICE EDUCATION</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	-	0	
	200000	SUPPLIES	-	0	
	300000	OTHER SERVICES AND CHARGES	25,000	0	
	400000	CAPITAL OUTLAY	-	0	
	9999	TOTAL	25,000	0	

1131		FUND: <u>POLICE DISPATCH TRNG.</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	-	0	
	200000	SUPPLIES	-	0	
	300000	OTHER SERVICES AND CHARGES	20,859	0	
	400000	CAPITAL OUTLAY	-	0	
	9999	TOTAL	20,859	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON
TAXING UNIT

MONROE
COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

1156 FUND: WIRELESS ENHANCED 911 DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	160,917	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	-	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	160,917	0	

1146 FUND: TELECOMMUNICATIONS DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	4,500	0	
300000 OTHER SERVICES AND CHARGES	459,235	0	
400000 CAPITAL OUTLAY	228,987	0	
9999 TOTAL	692,722	0	

113 FUND: SPECIAL NON-REVERTING DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	178,200	0	
400000 CAPITAL OUTLAY	71,000	0	
9999 TOTAL	249,200	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0706		FUND: LOCAL ROAD & STREET		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	-	0	
		200000 SUPPLIES	518,650	0	
		300000 OTHER SERVICES AND CHARGES	298,500	0	
		400000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	817,150	0	

0708		FUND: MOTOR VEHICLE HIGHWAY		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	2,034,492	0	
		200000 SUPPLIES	433,435	0	
		300000 OTHER SERVICES AND CHARGES	857,871	0	
		400000 CAPITAL OUTLAY	520,000	0	
		9999 TOTAL	3,845,798	0	

2141		FUND: PARKING ENFORCEMENT		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	765,372	0	
		200000 SUPPLIES	60,818	0	
		300000 OTHER SERVICES AND CHARGES	1,444,694	0	
		400000 CAPITAL OUTLAY	122,000	0	
		9999 TOTAL	2,392,884	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
 YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

<u>6301</u>	FUND: <u>ALTERNATIVE TRANSPORTATION</u>	DEPARTMENT: _____	FUNCTION: _____		
100000	PERSONAL SERVICES	-	0		
200000	SUPPLIES	-	0		
300000	OTHER SERVICES AND CHARGES	-	0		
400000	CAPITAL OUTLAY	200,000	0		
9999	TOTAL	200,000	0		

<u>0183</u>	FUND: <u>BMFC LEASE (CONV CTR)</u>	DEPARTMENT: _____	FUNCTION: _____		
100000	PERSONAL SERVICES	-	0		
200000	SUPPLIES	-	0		
300000	OTHER SERVICES AND CHARGES	150,500	0		
400000	CAPITAL OUTLAY	-	0		
9999	TOTAL	150,500	0		

<u>0283</u>	FUND: <u>BMFC LEASE (SHOWERS)</u>	DEPARTMENT: _____	FUNCTION: _____		
100000	PERSONAL SERVICES	-	0		
200000	SUPPLIES	-	0		
300000	OTHER SERVICES AND CHARGES	675,000	0		
400000	CAPITAL OUTLAY	-	0		
9999	TOTAL	675,000	0		

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0184	FUND: <u>BMFC LEASE (POLICE)</u>	DEPARTMENT: _____	FUNCTION: _____
100000	PERSONAL SERVICES	-	0
200000	SUPPLIES	-	0
300000	OTHER SERVICES AND CHARGES	395,500	0
400000	CAPITAL OUTLAY	-	0
9999	TOTAL	395,500	0

1185	FUND: <u>1998 STREET BOND</u>	DEPARTMENT: _____	FUNCTION: _____
100000	PERSONAL SERVICES	-	0
200000	SUPPLIES	-	0
300000	OTHER SERVICES AND CHARGES	645,425	0
400000	CAPITAL OUTLAY	-	0
9999	TOTAL	645,425	0

6380	FUND: <u>1999 PARK BOND - GOLF</u>	DEPARTMENT: _____	FUNCTION: _____
100000	PERSONAL SERVICES	-	0
200000	SUPPLIES	-	0
300000	OTHER SERVICES AND CHARGES	167,303	0
400000	CAPITAL OUTLAY	-	0
9999	TOTAL	167,303	0

FUND: _____ TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

1381		FUND: <u>BMFC LEASE (98 STREET)</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	-	0	
	200000	SUPPLIES	-	0	
	300000	OTHER SERVICES AND CHARGES	1,136,000	0	
	400000	CAPITAL OUTLAY	-	0	
	9999	TOTAL	1,136,000	0	

0783		FUND: <u>2000 REDEV. BOND (WHITEHALL)</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	-	0	
	200000	SUPPLIES	-	0	
	300000	OTHER SERVICES AND CHARGES	253,985	0	
	400000	CAPITAL OUTLAY	-	0	
	9999	TOTAL	253,985	0	

2483		FUND: <u>BMFC LEASE (FIRE #2)</u>		DEPARTMENT: _____	FUNCTION: _____
	100000	PERSONAL SERVICES	-	0	
	200000	SUPPLIES	-	0	
	300000	OTHER SERVICES AND CHARGES	189,000	0	
	400000	CAPITAL OUTLAY	-	0	
	9999	TOTAL	189,000	0	

FUND: _____ TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0185		FUND: 2001 PARK BOND		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	-	0	
		200000 SUPPLIES	-	0	
		300000 OTHER SERVICES AND CHARGES	600,315	0	
		400000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	600,315	0	

0182		FUND: CUM CAP IMP (CIG)		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	-	0	
		200000 SUPPLIES	220,000	0	
		300000 OTHER SERVICES AND CHARGES	-	0	
		400000 CAPITAL OUTLAY	-	0	
		9999 TOTAL	220,000	0	

2379		FUND: CUM. CAPITAL DEVELOPMENT		DEPARTMENT: _____	FUNCTION: _____
		100000 PERSONAL SERVICES	-	0	
		200000 SUPPLIES	-	0	
		300000 OTHER SERVICES AND CHARGES	343,732	0	
		400000 CAPITAL OUTLAY	544,000	0	
		9999 TOTAL	887,732	0	

FUND: _____ GRAND TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

2391 FUND: CUM CAP IMP (RATE) DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	-	0	
200000 SUPPLIES	-	0	
300000 OTHER SERVICES AND CHARGES	99,000	0	
400000 CAPITAL OUTLAY	320,000	0	
9999 TOTAL	419,000	0	

2390 FUND: SANITATION DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	1,183,202	0	
200000 SUPPLIES	109,358	0	
300000 OTHER SERVICES AND CHARGES	644,226	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	1,936,786	0	

6401 FUND: RISK MANAGEMENT DEPARTMENT: _____ FUNCTION: _____

100000 PERSONAL SERVICES	248,895	0	
200000 SUPPLIES	39,026	0	
300000 OTHER SERVICES AND CHARGES	377,021	0	
400000 CAPITAL OUTLAY	-	0	
9999 TOTAL	664,942	0	

FUND: _____ TOTAL: _____
(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

0203		FUND: FLEET MAINTENANCE		DEPARTMENT:		FUNCTION:	
100000		PERSONAL SERVICES	426,230	0			
200000		SUPPLIES	1,203,804	0			
300000		OTHER SERVICES AND CHARGES	143,145	0			
400000		CAPITAL OUTLAY	-	0			
9999		TOTAL	1,773,179	0			

0107		FUND: POLICE PENSION		DEPARTMENT:		FUNCTION:	
100000		PERSONAL SERVICES	3,400	0			
200000		SUPPLIES	550	0			
300000		OTHER SERVICES AND CHARGES	1,651,217	0			
400000		CAPITAL OUTLAY	-	0			
9999		TOTAL	1,655,167	0			

0342		FUND: FIRE PENSION		DEPARTMENT:		FUNCTION:	
100000		PERSONAL SERVICES	3,400	0			
200000		SUPPLIES	350	0			
300000		OTHER SERVICES AND CHARGES	2,443,142	0			
400000		CAPITAL OUTLAY	-	0			
9999		TOTAL	2,446,892	0			

FUND: _____ GRAND TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

MONROE

TAXING UNIT

COUNTY

2007 53 30113
 YEAR COUNTY UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATION	AMOUNT APPROVED BY		FINAL BUDGET AFTER REDUCTION ORDERED BY DEPT. OF LOCAL OF GOVERNMENT FINANCE
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD	

FUND: **GRAND TOTALS** DEPARTMENT: **ALL FUNDS** FUNCTION:

100000 PERSONAL SERVICES	31,203,939	0	
200000 SUPPLIES	3,750,809	0	
300000 OTHER SERVICES AND CHARGES	18,188,225	0	
400000 CAPITAL OUTLAY	2,501,318	0	
9999 TOTAL	55,644,291	0	

2007 53 30113 0101
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0101 - GENERAL NET ASSESSED VALUATION \$2,589,688,078

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	101	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		27,475,224	27,475,224		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		12,189,347	12,189,347		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3		0	0		
5. Total funds required (add lines 1, 2, 3, and 4)		39,664,571	39,664,571		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year		2,363,326	2,363,326		
7. Taxes to be collected, present year (December Settlement)		7,763,161	7,763,161		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		8,045,583	8,045,583		
b. Total Column B Budget Form 2		12,053,691	12,053,691		
9. Total Funds (Add lines 6, 7, 8a, and 8b)		30,225,761	30,225,761		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		9,438,810	9,438,810		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		6,031,190	6,031,190		
12. Amount to be raised by tax levy (add lines 10 and 11)		15,470,000	15,470,000		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		15,470,000	15,470,000		
15. Levy Excess Fund Applied to Current Budget					
16. Net Amount to be Raised		15,470,000	15,470,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.5974	0.5974		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1301
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 1301 - PARK GENERAL NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	5,547,811	5,547,811		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,820,202	2,820,202		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	8,368,013	8,368,013		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	616,808	616,808		
7. Taxes to be collected, present year (December Settlement)	2,171,949	2,171,949		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	676,476	676,476		
b. Total Column B Budget Form 2	1,469,100	1,469,100		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	4,934,333	4,934,333		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	3,433,680	3,433,680		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	866,320	866,320		
12. Amount to be raised by tax levy (add lines 10 and 11)	4,300,000	4,300,000		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	4,300,000	4,300,000		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	4,300,000	4,300,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.1660	0.1660		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1151
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1151 - POLICE EDUCATION

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
350				<input type="checkbox"/>
1. Total budget estimate for incoming year	25,000	25,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	18,025	18,025		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	43,025	43,025		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	71,267	71,267		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	14,000	14,000		
b. Total Column B Budget Form 2	28,000	28,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	113,267	113,267		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(70,242)	(70,242)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	70,242	70,242		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1131
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 1131 - POLICE DISPATCH TRAINING NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
356				<input type="checkbox"/>
1. Total budget estimate for incoming year	20,859	20,859		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	18,208	18,208		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	39,067	39,067		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	47,361	47,361		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	4,050	4,050		
b. Total Column B Budget Form 2	10,000	10,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	61,411	61,411		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(22,344)	(22,344)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	22,344	22,344		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1156
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 1156 - WIRELESS ENHANCED 911 NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR: 357	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	160,917	160,917		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	85,999	85,999		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	246,916	246,916		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	75,658	75,658		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	70,000	70,000		
b. Total Column B Budget Form 2	150,000	150,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	295,658	295,658		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(48,742)	(48,742)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	48,742	48,742		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1146
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1146 - TELECOMMUNICATIONS

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
401				<input type="checkbox"/>
1. Total budget estimate for incoming year	692,722	692,722		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	663,611	663,611		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,356,333	1,356,333		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,358,872	1,358,872		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	341,000	341,000		
b. Total Column B Budget Form 2	673,600	673,600		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	2,373,472	2,373,472		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(1,017,139)	(1,017,139)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	1,017,139	1,017,139		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 113
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 113 - SPECIAL NON-REVERTING

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
405				<input type="checkbox"/>
1. Total budget estimate for incoming year	249,200	249,200		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	701,022	701,022		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	950,222	950,222		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,138,074	1,138,074		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	90,500	90,500		
b. Total Column B Budget Form 2	161,000	161,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	1,389,574	1,389,574		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(439,352)	(439,352)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	439,352	439,352		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0706
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0706 - LOCAL ROAD & STREET

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
450				<input type="checkbox"/>
1. Total budget estimate for incoming year	817,150	817,150		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,802,468	1,802,468		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	2,619,618	2,619,618		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,762,274	1,762,274		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	285,180	285,180		
b. Total Column B Budget Form 2	604,244	604,244		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	2,651,698	2,651,698		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(32,080)	(32,080)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	32,080	32,080		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0708
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0708 - MOTOR VEHICLE HIGHWAY

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
451				<input type="checkbox"/>
1. Total budget estimate for incoming year	3,845,798	3,845,798		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,859,327	1,859,327		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	5,705,125	5,705,125		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	901,569	901,569		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	2,008,169	2,008,169		
b. Total Column B Budget Form 2	3,535,465	3,535,465		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	6,445,203	6,445,203		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(740,078)	(740,078)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	740,078	740,078		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 2141
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2141 - PARKING ENFORCEMENT

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
452				<input type="checkbox"/>
1. Total budget estimate for incoming year	2,392,884	2,392,884		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,050,056	1,050,056		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	3,442,940	3,442,940		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	931,837	931,837		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,022,800	1,022,800		
b. Total Column B Budget Form 2	2,177,500	2,177,500		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	4,132,137	4,132,137		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(689,197)	(689,197)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	689,197	689,197		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 6301
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 6301 - ALTERNATIVE TRANSPORTATION NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
454				<input type="checkbox"/>
1. Total budget estimate for incoming year	200,000	200,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	238,540	238,540		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	438,540	438,540		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	252,256	252,256		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	0	0		
b. Total Column B Budget Form 2	200,000	200,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	452,256	452,256		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(13,716)	(13,716)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	13,716	13,716		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0283
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0283 - BMFC LEASE FUND (CONV CTR)

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

505	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:				
1. Total budget estimate for incoming year	150,500	150,500		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	85,500	85,500		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	236,000	236,000		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	231,982	231,982		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	2,000	2,000		
b. Total Column B Budget Form 2	4,000	4,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	237,982	237,982		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(1,982)	(1,982)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	1,982	1,982		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0184
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0184 - BMFC LEASE FUND (SHOWERS) NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
508				<input type="checkbox"/>
1. Total budget estimate for incoming year	675,000	675,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	337,501	337,501		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	-	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,012,501	1,012,501		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	345,443	345,443		
7. Taxes to be collected, present year (December Settlement)	-	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	700	700		
b. Total Column B Budget Form 2	674,000	674,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	1,020,143	1,020,143		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(7,642)	(7,642)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	7,642	7,642		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1185
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1185 - BMFC LEASE FUND (POLICE)

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
510				<input type="checkbox"/>
1. Total budget estimate for incoming year	395,500	395,500		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	199,250	199,250		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	594,750	594,750		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	(11,981)	(11,981)		
7. Taxes to be collected, present year (December Settlement)	193,441	193,441		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	15,424	15,424		
b. Total Column B Budget Form 2	28,600	28,600		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	225,484	225,484		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	369,266	369,266		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	5,000	5,000		
12. Amount to be raised by tax levy (add lines 10 and 11)	374,266	374,266		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	374,266	374,266		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	374,266	374,266		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0145	0.0145		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 6380
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 6380 - 1998 STREET BOND NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
511				<input type="checkbox"/>
1. Total budget estimate for incoming year	645,425	645,425		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	428,307	428,307		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,073,732	1,073,732		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	109,296	109,296		
7. Taxes to be collected, present year (December Settlement)	287,318	287,318		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	24,394	24,394		
b. Total Column B Budget Form 2	48,000	48,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	469,008	469,008		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	604,724	604,724		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	5,000	5,000		
12. Amount to be raised by tax levy (add lines 10 and 11)	609,724	609,724		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	609,724	609,724		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	609,724	609,724		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0235	0.0235		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 1381
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 1381 - 1999 PARK BOND - GOLF NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
512				<input type="checkbox"/>
1. Total budget estimate for incoming year	167,303	167,303		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	58,286	58,286		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	225,589	225,589		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	441,510	441,510		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	5,000	5,000		
b. Total Column B Budget Form 2	180,400	180,400		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	626,910	626,910		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(401,321)	(401,321)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	401,321	401,321		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0783
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0783 - BMFC LEASE FUND (STREET)

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
513				<input type="checkbox"/>
1. Total budget estimate for incoming year	1,136,000	1,136,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	560,500	560,500		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,696,500	1,696,500		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	594,149	594,149		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	1,000	1,000		
b. Total Column B Budget Form 2	1,144,000	1,144,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	1,739,149	1,739,149		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(42,649)	(42,649)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	42,649	42,649		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 2483
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2483- 2000 REDEVELOPMENT BOND (WHITEHALL)

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
514				<input type="checkbox"/>
1. Total budget estimate for incoming year	253,985	253,985		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	49,013	49,013		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	302,998	302,998		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	329,810	329,810		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	5,000	5,000		
b. Total Column B Budget Form 2	262,985	262,985		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	597,795	597,795		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(294,797)	(294,797)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	294,797	294,797		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0185
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0185 - BMFC LEASE FIRE STATION #2

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
515				<input type="checkbox"/>
1. Total budget estimate for incoming year	189,000	189,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	94,500	94,500		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	283,500	283,500		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	103,179	103,179		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	600	600		
b. Total Column B Budget Form 2	190,500	190,500		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	294,279	294,279		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(10,779)	(10,779)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	10,779	10,779		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0182
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0182 - 2001 PARK BOND

NET ASSESSED VALUATION \$2,589,688,078

0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	600,315	600,315		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	99,963	99,963		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	700,278	700,278		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	(106,857)	(106,857)		
7. Taxes to be collected, present year (December Settlement)	237,535	237,535		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	18,967	18,967		
b. Total Column B Budget Form 2	41,500	41,500		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	191,145	191,145		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	509,133	509,133		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	40,867	40,867		
12. Amount to be raised by tax levy (add lines 10 and 11)	550,000	550,000		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	550,000	550,000		
15. Levy Excess Fund Applied to Current Budget				
16. Net Amount to be Raised	550,000	550,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0212	0.0212		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 2379
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2379 - CUM CAP IMP (CIG)

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
600				<input type="checkbox"/>
1. Total budget estimate for incoming year	220,000	220,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	240,000	240,000		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	460,000	460,000		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	123,437	123,437		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	126,110	126,110		
b. Total Column B Budget Form 2	243,300	243,300		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	492,847	492,847		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(32,847)	(32,847)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	32,847	32,847		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 2391
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 2391 - CUM. CAP. DEVELOPMENT NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	601	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year		887,732	887,732		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended		1,189,305	1,189,305		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year		0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3		0	0		
5. Total funds required (add lines 1, 2, 3, and 4)		2,077,037	2,077,037		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:					
6. Actual balance, June 30 of present year		758,993	758,993		
7. Taxes to be collected, present year (December Settlement)		448,045	448,045		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):					
a. Total Column A Budget Form 2		35,741	35,741		
b. Total Column B Budget Form 2		61,000	61,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)		1,303,779	1,303,779		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)		773,258	773,258		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)		42,494	42,494		
12. Amount to be raised by tax levy (add lines 10 and 11)		815,752	815,752		
13. Property Tax Replacement Credit from Local Option Tax		0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)		815,752	815,752		
15. Levy Excess Fund Applied to Current Budget					
16. Net Amount to be Raised		815,752	815,752		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property		0.0315	0.0315		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 2390
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2390 - CUM CAP IMP (RATE)

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
604				<input type="checkbox"/>
1. Total budget estimate for incoming year	419,000	419,000		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	647,129	647,129		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,066,129	1,066,129		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,078,549	1,078,549		
7. Taxes to be collected, present year (December Settlement)	213,354	213,354		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	17,015	17,015		
b. Total Column B Budget Form 2	33,700	33,700		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	1,342,618	1,342,618		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(276,489)	(276,489)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	726,489	726,489		
12. Amount to be raised by tax levy (add lines 10 and 11)	450,000	450,000		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	450,000	450,000		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	450,000	450,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0174	0.0174		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 6401
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6401 - SANITATION

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
730				<input type="checkbox"/>
1. Total budget estimate for incoming year	1,936,786	1,936,786		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	891,821	891,821		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	2,828,607	2,828,607		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	323,263	323,263		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	564,000	564,000		
b. Total Column B Budget Form 2	1,953,000	1,953,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	2,840,263	2,840,263		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(11,656)	(11,656)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	11,656	11,656		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0203
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0203 - RISK MANAGEMENT

NET ASSESSED VALUATION \$2,589,688,078

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(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
800				<input type="checkbox"/>
1. Total budget estimate for incoming year	664,942	664,942		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	371,425	371,425		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	1,036,367	1,036,367		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	460,792	460,792		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	5,000	5,000		
b. Total Column B Budget Form 2	676,000	676,000		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	1,141,792	1,141,792		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(105,425)	(105,425)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	105,425	105,425		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0107
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0107 - FLEET MAINTENANCE

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
802				<input type="checkbox"/>
1. Total budget estimate for incoming year	1,773,179	1,773,179		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	824,304	824,304		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	2,597,483	2,597,483		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	545,414	545,414		
7. Taxes to be collected, present year (December Settlement)	0	0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	423,500	423,500		
b. Total Column B Budget Form 2	1,769,094	1,769,094		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	2,738,008	2,738,008		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(140,525)	(140,525)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	140,525	140,525		
12. Amount to be raised by tax levy (add lines 10 and 11)	0	0		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0	0		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	0	0		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0000	0.0000		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0342
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL TAXING UNIT CITY OF BLOOMINGTON COUNTY MONROE
 FUND 0342 - POLICE PENSION NET ASSESSED VALUATION \$2,589,688,078 0 5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
900				<input type="checkbox"/>
1. Total budget estimate for incoming year	1,655,167	1,655,167		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	805,454	805,454		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	2,460,621	2,460,621		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,114,424	1,114,424		
7. Taxes to be collected, present year (December Settlement)	344,212	344,212		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	419,475	419,475		
b. Total Column B Budget Form 2	1,057,600	1,057,600		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	2,935,711	2,935,711		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(475,090)	(475,090)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	1,125,090	1,125,090		
12. Amount to be raised by tax levy (add lines 10 and 11)	650,000	650,000		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	650,000	650,000		
15. Levy Excess Fund Applied to Current Budget	650,000	650,000		
16. Net Amount to be Raised	650,000	650,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0251	0.0251		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113 0341
 YEAR CO UNIT KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0341 - FIRE PENSION

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
901				<input type="checkbox"/>
1. Total budget estimate for incoming year	2,446,892	2,446,892		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	1,194,577	1,194,577		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0	0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	3,641,469	3,641,469		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	1,204,238	1,204,238		
7. Taxes to be collected, present year (December Settlement)	608,772	608,772		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	602,816	602,816		
b. Total Column B Budget Form 2	1,471,800	1,471,800		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	3,887,626	3,887,626		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	(246,157)	(246,157)		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	1,246,157	1,246,157		
12. Amount to be raised by tax levy (add lines 10 and 11)	1,000,000	1,000,000		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,000,000	1,000,000		
15. Levy Excess Fund Applied to Current Budget	0	0		
16. Net Amount to be Raised	1,000,000	1,000,000		<input type="checkbox"/>
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	0.0386	0.0386		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

2007 53 30113
 YEAR CO UNIT KEY Grand Total
 FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND TOTAL

NET ASSESSED VALUATION \$2,589,688,078

5

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND DLGF FINAL ACTION
1. Total budget estimate for incoming year	55,644,291	55,644,291		<input type="checkbox"/>
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0 29,523,640	0 29,523,640		<input type="checkbox"/>
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0 0	0 0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	0	0		
5. Total funds required (add lines 1, 2, 3, and 4)	85,167,931	85,167,931		
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:	0			
6. Actual balance, June 30 of present year	0			
7. Taxes to be collected, present year (December Settlement)	17,164,943	17,164,943		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):	12,267,787	12,267,787		
a. Total Column A Budget Form 2	0			
b. Total Column B Budget Form 2	14,824,500	14,824,500		
9. Total Funds (Add lines 6, 7, 8a, and 8b)	30,902,079	30,902,079		
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5)	75,159,309	75,159,309		
11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period)	0			
12. Amount to be raised by tax levy (add lines 10 and 11)	10,008,622	10,008,622		
13. Property Tax Replacement Credit from Local Option Tax	0	0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	14,211,120	14,211,120		
15. Levy Excess Fund Applied to Current Budget	24,219,742	24,219,742		
16. Net Amount to be Raised	0	0		
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property	24,219,742	24,219,742		<input type="checkbox"/>
	0.9352	0.9352		<input type="checkbox"/>

Note: Please be sure total of amounts in line 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

506	2007	53	3
ID	YEAR	CO	TYPE

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - GENERAL FUND
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0101

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	80,118		159,700	
0202 Auto and Aircraft Excise Tax	505,900		926,300	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	3,982,058		6,216,000	0
0217 Commercial Vehicle Excise Tax (CVET)	32,945		67,100	
	4,601,021	0	7,369,100	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants	108,000		210,000	
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	45,594		90,000	
1502 Alcoholic Beverage Gallonage Tax Dist	68,600		134,500	
1503 Cigarette Tax Distributions - General	34,700		66,600	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	436,035		437,000	
	692,929	0	938,100	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	641,877		657,300	
2301 Parking Receipts	38,186		81,210	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	63,700		139,700	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	160,000		338,700	
2711 Reimbursements	11,914		57,000	
2715 Utilities - In Lieu of Taxes	1,250,000		1,312,500	
3102 Cable Television Receipts	0		0	
	2,165,677	0	2,586,410	0
LICENSES AND PERMITS:				
3100 Licenses	0		1,500	
3200 Permits	117,769		218,000	
	117,769	0	219,500	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	21,000		49,000	
4104 Ordinance Violations	45,000		95,000	
	66,000	0	144,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	200,000		400,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	17,630		65,000	
	217,630	0	465,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		56,581	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Dispatch Fund	12,859		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	171,698		275,000	
	184,557	0	331,581	0
9999 Total Columns A and B	8,045,583	0	12,053,691	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - PARK GENERAL FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1301

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	22,468		44,400	
0202 Auto and Aircraft Excise Tax	141,800		257,400	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	9,239		18,700	
	173,507	0	320,500	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	493,500		1,124,100	
2702 Sale of Graves	9,000		18,000	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		6,000	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	502,500	0	1,148,100	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4200 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	469		500	
	469	0	500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	676,476	0	1,469,100	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - POLICE EDUCATION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1151

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	9,000		18,000	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	9,000	0	18,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	5,000		10,000	
4104 Ordinance Violations	0		0	
	5,000	0	10,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	14,000	0	28,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - POLICE DISPATCH TRAINING
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1131

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	4,050		10,000	
	4,050	0	10,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	4,050	0	10,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - WIRELESS ENHANCED EMERGENCY
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1156

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1500 State Shared Revenue	70,000		150,000	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	70,000	0	150,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	70,000	0	150,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

357F2
 8/29/2006

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 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - TELECOMMUNICATIONS NON-REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1146

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		3,600	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	311,000		630,000	
	311,000	0	633,600	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	30,000		40,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	30,000	0	40,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	341,000	0	673,600	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

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 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - SPECIAL NON-REVERTING FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

113

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	70,500		141,000	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	70,500	0	141,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	20,000		20,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	20,000	0	20,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Capital Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	90,500	0	161,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - LOCAL ROAD & STREET FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0706

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	285,180		604,244	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	285,180	0	604,244	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4450 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0		0	
9999 Total Columns A and B	285,180	0	604,244	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - MOTOR VEHICLE HIGHWAY FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0708

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	490,300		980,600	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	490,300	0	980,600	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	1,517,869		2,554,865	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	1,517,869	0	2,554,865	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	2,008,169	0	3,535,465	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - PARKING ENFORCEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2141

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	512,800		977,500	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	512,800	0	977,500	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	510,000		1,200,000	
	510,000	0	1,200,000	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	1,022,800	0	2,177,500	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

452F2
 8/29/2006

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 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - ALTERNATIVE TRANSPORTATION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6301

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		200,000	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	200,000	0
9999 Total Columns A and B	0	0	200,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND - CONVENTION CENTER
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0283

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	2,000		4,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	2,000	0	4,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	2,000	0	4,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (SHOWERS)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0184

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	670,000	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	670,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	700		4,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	700	0	4,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	700	0	674,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (POLICE)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

#1185

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,001		3,900	
0202 Auto and Aircraft Excise Tax	12,600		22,500	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	823		1,700	
	15,424	0	28,100	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	15,424	0	28,600	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 1998 STREET BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6380

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,972		6,300	
0202 Auto and Aircraft Excise Tax	18,700		36,500	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,222		2,700	
	22,894	0	45,500	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	1,500		2,500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	1,500	0	2,500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	24,394	0	48,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 1999 PARK BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

1381

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	5,000		15,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	5,000	0	15,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		165,400	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	165,400	0
9999 Total Columns A and B	5,000	0	180,400	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (STREET)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0783

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	1,000		8,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	1,000	0	8,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		1,136,000	
5203 Transfer from Dormant Fund	0		0	
	0	0	1,136,000	0
9999 Total Columns A and B	1,000	0	1,144,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - REDEVELOPMENT BOND 2000 (WHITEHALL)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2483

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	5,000		10,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	5,000	0	10,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		252,985	
5203 Transfer from Dormant Fund	0		0	
	0	0	252,985	0
9999 Total Columns A and B	5,000	0	262,985	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - BMFC LEASE FUND (FIRE #2)
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

#0185

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	600		1,500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	600	0	1,500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		189,000	
5203 Transfer from Dormant Fund	0		0	
	0	0	189,000	0
9999 Total Columns A and B	600	0	190,500	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - 2001 PARK BOND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

#0182

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,457		5,700	
0202 Auto and Aircraft Excise Tax	15,500		32,900	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,010		2,400	
	18,967	0	41,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses			0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		500	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	500	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	18,967	0	41,500	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (CIG) FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2379

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	126,110		243,300	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	126,110	0	243,300	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	126,110	0	243,300	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL DEVELOPMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2391

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	4,635		8,500	
0202 Auto and Aircraft Excise Tax	29,200		48,900	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,906		3,600	
	35,741	0	61,000	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4601 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	35,741	0	61,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

2390

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	2,207		4,700	
0202 Auto and Aircraft Excise Tax	13,900		27,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	908		2,000	
	17,015	0	33,700	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	0
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	17,015	0	33,700	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - SOLID WASTE FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

6401

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	560,000		1,120,000	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	560,000	0	1,120,000	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	4,000		8,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		5,000	
	4,000	0	13,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (General)	0		820,000	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	820,000	0
9999 Total Columns A and B	564,000	0	1,953,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - RISK MANAGEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0203

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5103 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	5,000		10,000	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	5,000	0	10,000	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		666,000	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	666,000	0
9999 Total Columns A and B	5,000	0	676,000	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - FLEET MAINTENANCE FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0107

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	0		0	
0202 Auto and Aircraft Excise Tax	0		0	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0		0	0
0217 Commercial Vehicle Excise Tax (CVET)	0		0	
	0	0	0	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire & Police Pension	0		0	
1701 Riverboat Revenue Sharing	0		0	
	0	0	0	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	0		0	
6300 Special Assessments	0		0	
6500 Non-Identified Revenue	0		0	
	0	0	0	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	423,500		1,769,094	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	423,500	0	1,769,094	0
9999 Total Columns A and B	423,500	0	1,769,094	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - POLICE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0342

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	3,561		6,800	
0202 Auto and Aircraft Excise Tax	22,400		39,000	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	1,464		2,900	
	27,425	0	48,700	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1506 Cigarette Tax - Police Pension	370,050		962,000	
1701 Riverboat Revenue Sharing	0		0	
	370,050	0	962,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	20,000		42,000	
6300 Special Assessments	2,000		4,900	
6500 Non-Identified Revenue	0		0	
	22,000	0	46,900	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	419,475	0	1,057,600	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

506 2007 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - FIRE PENSION FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

0341

	ESTIMATED AMOUNTS TO BE RECEIVED			
	- A - Jul. 1, 2006 to Dec. 31, 2006	- X - Dept. of Local Govt. Finance	- B - Jan. 1, 2007 to Dec. 31, 2007	- X - Dept. of Local Govt. Finance
OTHER TAXES:				
0201 Financial Institutions Tax	6,297		10,400	
0202 Auto and Aircraft Excise Tax	39,700		59,900	
0207 Wheel and Excise Surtax	0		0	
0212 County Option Income Tax (COIT)	0	0	0	0
0217 Commercial Vehicle Excise Tax (CVET)	2,590		4,400	
	48,587	0	74,700	0
INTERGOVERNMENTAL REVENUE:				
1115 Federal Grants				
1412 State Grant	0		0	
1416 Motor Vehicle Highway Distributions	0		0	
1417 Local Road and Street	0		0	
1501 Liquor Excise Tax Distributions	0		0	
1502 Alcoholic Beverage Gallonage Tax Dist	0		0	
1503 Cigarette Tax Distributions - General	0		0	
1504 Cigarette Tax to CCIF	0		0	
1505 Cigarette Tax - Fire Pension	531,729		1,352,000	
1701 Riverboat Revenue Sharing	0		0	
	531,729	0	1,352,000	0
CHARGES FOR SERVICES:				
2200 VIN checks, Gun Permits, Accident Rpts.	0		0	
2206 Fire Protection Contracts	0		0	
2301 Parking Receipts	0		0	
2402 Garbage and Trash Collection Fees	0		0	
2601 Park Receipts	0		0	
2702 Sale of Graves	0		0	
2707 Charges for Services.	0		0	
2709 State Reimbursement for Services	0		0	
2710 County Reimbursement for Services	0		0	
2711 Reimbursements	0		0	
2715 Utilities - In Lieu of Taxes	0		0	
3102 Cable Television Receipts	0		0	
	0	0	0	0
LICENSES AND PERMITS:				
3100 Licenses	0		0	
3200 Permits	0		0	
	0	0	0	0
FINES AND FORFEITURES:				
4101 Court Docket Fees	0		0	
4104 Ordinance Violations	0		0	
	0	0	0	0
MISCELLANEOUS REVENUE:				
5101 Sale of Property	0		0	
5121 Insurance Reimbursements	0		0	
5600 Refunds	0		0	
6100 Interest on Investments	20,000		40,000	
6300 Special Assessments	2,500		5,100	
6500 Non-Identified Revenue	0		0	
	22,500	0	45,100	0
OTHER FINANCING SOURCES:				
5200 Interfund Operating Transfers (Risk)	0		0	
5200 Interfund Operating Transfers (Fleet)	0		0	
5200 Interfund Operating Transfers (ITS)	0		0	
5201 Transfer From Parking Meter Fund	0		0	
5206 Transfer from Park General Fund	0		0	
5206 Transfer of Funds (TIF)	0		0	
5203 Transfer from Dormant Fund	0		0	
	0	0	0	0
9999 Total Columns A and B	602,816	0	1,471,800	0

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
 Col. B is for the period from January 1 to December 31 of the incoming year.
 Cols. X are reserved for Department of Local Government Finance adjustments.

Analysis of Changes in Proposed 2007 Budget Compared to Final Budget

Description	Increase (Decrease)
Personnel Movement	<u>7,390</u>
Includes Salaries, FICA, PERF and Pension	
Correction to Unemployment	<u>570</u>
Correction to Motor	<u>27</u>
Correction to Gas	<u>(4,500)</u>
Subtotal - General Fund	1,844
Subtotal - Other Funds	<u>1,643</u>
Total Increase (Decrease)	<u><u>3,487</u></u>

APPROPRIATION ORDINANCE 06-05

**AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE,
DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND
WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON,
INDIANA, FOR THE YEAR 2007**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2007, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 9,990,000	
Other Income	1,125,000	
		<hr/>
Total Projected Income		<u>\$11,115,000</u>

Operation & Maintenance Fund

Personal Services:			
Salaries and Wages	\$ 2,251,000		
Employee Benefits	709,569	\$ 2,960,569	
Supplies		835,800	
Other Services and Charges:			
Insurance	148,000		
Utility Services	912,280		
Other Charges	507,740		
Interdepartment/In Lieu of Taxes	294,000	1,862,020	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$ 5,658,389</u>

Sinking Fund

Debt Service & Existing Obligations	\$ 2,882,859	
Total Appropriations from Sinking Fund		<u>\$ 2,882,859</u>

Extensions and Replacements

College Mall Meter Improvements	\$ 50,000	
Dead End Water Line Replacements	100,000	
4" Water Line Elimination	126,000	
Fire Hydrants w/o Port Replacement	48,000	
Fire Hydrant Installation Improvements	24,000	
Griffy long Range Plan	100,000	
Monroe Plant Filter Improvements:		
Design and Engineering Construction Services	350,000	
SCADA Configuration	150,000	
Construction Costs	1,400,000	
Capital Project Contingency	225,752	
Total Appropriations from Depreciation Fund		<u>\$ 2,573,752</u>

Total Water Utility Budget	<u>\$11,115,000</u>
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Total Projected Water Income	\$ 11,115,000
Total Water Utility Budget	\$ 11,115,000
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2007, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$13,550,000	
Stormwater Service charges	1,432,000	
Interest Income Sewer	60,000	
Interest Income Stormwater	15,000	
Other Income	615,000	
Total Projected Income		<u>\$15,672,000</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,298,200	
Employee Benefits	1,231,337	\$ 5,529,537
Supplies		843,200

Other Services and Charges:

Insurance	250,000	
Utility Services	674,720	
Other Charges	976,060	
Interdepartment/In Lieu of Taxes	660,000	2,560,780
Capital Outlay		149,500

Total Operation & Maintenance Expense \$ 9,083,017

Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,329,325
Debt Service & Existing Obligations - Stormwater		884,176

Total Appropriations from Sinking Fund \$ 5,213,501

Extensions and Replacements

Sanitary Sewer Replacement Projects	\$ 280,000	
Manhole Replacement Program	150,000	
Lift Station Replacement	150,000	
Industrial Park/Cowden Development Area Study	25,000	
Broadview Neighborhood Interceptor Sewer	100,000	
Wimbleton Lane Sanitary Sewer Replacement	58,500	
Capital Project	205,767	
Contingency		
Stormwater Projects:		
E. 5 th /Hillsdale Large Diameter Storm Replacement	216,215	
N. Dunn, N. of Griffy WTP Culvert Repair/Replacement	90,000	
Neighborhood Sidewalk Projects	100,000	

Total Appropriations from Depreciation Fund \$ 1,375,482

Total Wastewater Utility Budget \$15,672,000

Total Projected Wastewater Income	\$15,672,000
Total Wastewater Utility Budget	<u>\$15,672,000</u>
Balance	\$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2006 sets the water and wastewater budgets for 2007

ORDINANCE 06-13

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2007**

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
MONROE COUNTY, INDIANA, THAT:

SECTION I. Pursuant to I.C. § 36-4-7-2, the annual salaries of elected officials of the City of
Bloomington for the year beginning January 1, 2007 and extending to December 31, 2007 shall be:

Mayor	\$	84,806
Clerk	\$	44,219
Council Members	\$	12,721

SECTION II. This ordinance shall be in full force and effect from and after its passage by the Common
Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County,
Indiana, upon this _____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this
_____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2007 salary rate for all elected city officials for the City of
Bloomington.

ORDINANCE 06-14

AN ORDINANCE FIXING THE SALARIES OF APPOINTED OFFICERS, NON-UNION AND A.F.S.C.M.E. EMPLOYEES FOR ALL THE DEPARTMENTS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2007

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. From and after the first day of January 2007, the salary and pay schedule for the following appointed officers and employees of the City of Bloomington, be fixed as follows:

SALARY SCHEDULE AS PRESENTED BY MAYOR MARK KRUZAN TO THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON:

I, Mark Kruzan, Mayor of the City of Bloomington, Indiana as required by Indiana Code § 36-4-7-3, hereby fix the salaries and pay schedule for the following appointed officers and employees of the City of Bloomington, Indiana, beginning January 1, 2007, and continuing thereafter until duly changed, and request that such salary rates be approved by the Common Council of said city.

In addition to the salaries of appointed officers and employees of the Civil City, this ordinance also contains the salaries of the appointed officers and employees of the City Utilities Department which have been approved by the Utility Services Board pursuant to Indiana Code § 36-4-7-3.

For employees not covered by a collective bargaining agreement (non-union), the maximum rates listed below reflect the maximum annual salary for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees.

For Labor, Trades and Crafts employees, the maximum rates listed below reflect the maximum longevity-based hourly rate for each job grade in accordance with the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E.

Where more than one position share the same job title in the department indicated, the number of positions that share the job title is given in parentheses after the job title.

<u>Department/Job Title</u>	<u>Grade</u>
<u>Animal Care and Control</u>	
Director	9
Behavioral Consultant/Outreach Coordinator	6
Shelter Manager	6
Volunteer Program Director	5
Secretary (3)	2
Animal Control Officer (4)	107
Kennel Worker (9)	103
<u>Board of Public Safety</u>	
Board Members	
<u>Clerk</u>	
Deputy City Clerk	4
Hearing Officer	3
<u>Common Council</u>	
Council/Administrator Attorney	11
Assistant Administrator/Researcher	7

Community and Family Resources

Director	11
Youth and Family Project Coordinator	7
Director - Safe & Civil City	7
Program Coordinator - BVN	7
Special Projects Coordinator	7
Health Projects Coordinator	7
Program Assistant – Special Projects	6
Program Assistant - BVN	6
Program Assistant II - Special Projects	6
Office Manager	3

Controller

Controller	12
Deputy Controller	9
Budget, Research and Grants Manager	9
Accounting & Procurement Manager	8
Systems Manager	6
Accounts Processor	5
Accounts Coordinator	4

Employee Services

Director	11
Assistant Director	9
Benefits Manager	7
Manager of Training and OD	6
Office Manager	3
Administrative Assistant	2

Engineering

Engineering Services Manager	10
City Engineer	10
Project Engineer	8
Assistant Engineering Services Manager	7
Project Manager	7
Engineering Field Specialist (2)	4
Engineering Technician - AutoCad	4
Engineering Technician - Traffic	4

Fire

Fire Inspection Officer	7
Secretary	3
Clerk	2

Fleet

Office Manager	3
Shop Foreman	113
Master Mechanic (4)	112
Apprentice Master Mechanic (2)	109

HAND

Director	11
Assistant Director	9
Program Manager (7)	6
Neighborhood Compliance Officer (6)	5
Program Assistant/Office Manager	5

Secretary (3)	2
<u>Information and Technology Services</u>	
Director	12
Assistant Director	10
Systems and Applications Manager	10
GIS Manager	10
Systems Analyst	8
Application Developer	8
Database Administrator & Web Appl. Developer	8
Systems Administrator	8
Technology Support Manager	8
Usability and User Interface Specialist	7
Training Manager	6
GIS Specialist (2)	5
Technology Support Specialist (3)	5
Office Coordinator and Inventory Specialist	2
<u>Legal</u>	
Corporation Counsel	12
City Attorney	11
Assistant City Attorney (3)	10
Human Rights Director/Attorney	10
Legal Secretary/Paralegal	5
Secretary	4
Secretary – Human Rights	2
<u>Mayor</u>	
Deputy Mayor	12
Director of Economic Development	10
Assistant Director of Economic Development	9
Communications Director	9
Assistant Deputy Mayor	7
Executive Assistant	5
<u>Parking Enforcement</u>	
Manager	8
Team Leader	4
Parking Enforcement Officer (9)	3
Security and Maintenance Attendant (3)	3
Account Clerk (3)	3
<u>Parks</u>	
Administrator	12
Operations & Development Division Director	10
Recreation Services Division Director	9
Sports Services Division Director	9
Adult & Youth Sports Manager	7
Adult/Family Services Manager	7
Community Events Manager	7
Community Relations Manager	7
Golf Facilities Manager	7
Inclusive Recreation Coordinator	7
Natural Resources Manager	7
Operations Superintendent	7
Youth Services Manager	7
Aquatics/Sports Program Supervisor	6

Business/Special Projects Manager	6
Community Events Program Coordinator	6
Facility/Program Coordinator (3)	6
Golf Programs Coordinator	6
Natural Resources Coordinator	6
Special Services Coordinator	6
Sports Coordinator	6
Sports Facility Supervisor	6
Urban Forester	6
Youth Services Program Coordinator	6
Youth Sports Coordinator/FSC Asst. Mgr.	6
City Landscaper/Sexton	5
Golf Course Superintendent	5
Adult/Family Program Specialist	4
Aquatics/Sports Specialist	4
Banneker Comm. Ctr. Program Specialist	4
Bookkeeper	4
Community Events Specialist	4
Community Relations Specialist	4
Office Manager	4
Youth Services Program Specialist	4
Customer Service Rep. III	3
Customer Service Rep. II	2
Customer Service Rep. I	2
Secretary	1
Apprentice MEO / Master MEO (4)	104/108
Equipment Maintenance Mechanic	108
Working Foreman (6)	108
Laborer (6)	104
Custodian	101

Planning

Director	11
Assistant Director	10
Development Review Manager	9
Long Range/Transportation Manager	9
Zoning & Enforcement Manager	9
Senior Environmental Planner	7
Senior Long Range Planner	7
Senior Transportation Planner	7
Senior Zoning Planner	7
Long Range Planner	5
Transportation Planner	5
Zoning Compliance Planner	5
Zoning Planner	5
Executive Assistant	3
Planning Assistant	3

Police

Telecommunications Manager	9
Crime Scene Technician & Property Mgr (2)	8
Training Coordinator	8
Records Supervisor	7
Telecommunications Supervisor (3)	7
Telecommunicator (9)	6
CAD/RMS Data Coordinator	5
Office Manager	5

Front Desk Clerk II	5
Records Clerk (12)	5
Special Investigations Clerk	5
Front Desk Clerk I	4
Secretary	3
Custodian	1
<u>Public Works</u>	
Director	12
Assistant Director	9
Deputy Director	9
Facilities Management Coordinator	8
Citizens Service Coord./Special Projects Manager	6
Office Manager	4
Secretary	2
Communications Operator	1
Maintenance/Custodian	107
Board Members	
<u>Risk Management</u>	
Risk Manager	10
Assistant City Attorney	10
Director of Safety & Training	6
Claims Administrator	4
<u>Sanitation</u>	
Director	9
Office Manager	3
Crew Leader (2)	110
Apprentice MEO / Master MEO (15)	104/108
Laborer (5)	104
<u>Street</u>	
Street Superintendent	9
Assistant Street Superintendent	7
Sidewalk Supervisor	6
Account Clerk	3
Clerk	1
Crew Leader	110
Apprentice MEO / Master MEO (13)	104/108
Working Foreman (2)	108
Laborer (14)	104
<u>Traffic</u>	
Traffic Control Manager	9
Assistant Traffic Control Specialist	4
Inventory/Records Clerk	2
Apprentice MEO / Master MEO (3)	104/108
<u>Utilities</u>	
<u>Accounting & Finance</u>	
Assistant Director - Finance	11
Finance Manager	8
Managerial Accountant	7
Budget/Research Analyst	6
Accounts Receivable Coordinator	6

Associate Accountant	5
Accounting Clerk	4
Accounts Payable Clerk	4
Payroll Administrator	4
Assistant Accounts Payable Clerk	2
Cashier (2)	2
<u>Administration</u>	
Director	12
Deputy Director	11
Assistant City Attorney – Utilities	10
Public Affairs Specialist	7
Water Quality Coordinator	7
Pretreatment Program Inspector	7
Environmental Research Technician	6
Administrative Assistant	4
Office Manager	3
Board Member	
<u>Blucher Poole</u>	
Superintendent	9
Plant Service Mechanic	5
Apprentice MEO / Master MEO (2)	104/108
Wastewater Plant Operator (9)	106
Laborer	104
<u>Customer Relations</u>	
Customer Relations Coordinator	5
Customer Relations Representative (3)	2
<u>Dillman</u>	
Superintendent	9
Maintenance Coordinator	7
Solids Handling Supervisor	7
Secretary	2
Plant Maintenance Apprentice / Mechanic (4)	107/111
Apprentice MEO / Master MEO	104/108
Wastewater Plant Operator (9)	106 *
<u>Engineering</u>	
Assistant Director - Engineering	11
Utilities Engineer (3)	10
Capital Projects Manager	9
GIS Coordinator	7
Senior Project Coordinator (2)	7
Assistant GIS Coordinator	6
Project Coordinator (2)	6
Utilities Inspector (3)	6
Utilities Technician (2)	5
Web/Information Manager	5
Administrative & Project Coordinator	4
<u>Laboratory</u>	
Chemist	8
Lab Technician I (3)	109
<u>Meter Services</u>	

Assistant Superintendent	7
Meter Services Representative	2
Meter Technician II	107
Meter Serviceman (4)	105
Meter Reader (5)	103

Monroe Plant

Superintendent	9
Plant Service Mechanic	5
Plant Maintenance Apprentice / Mechanic (2)	107/111
Water Plant Operator (10)	106

Purchasing

Purchasing Manager	7
Inventory Coordinator	4
Purchasing Buyer	4
Working Foreman	108
Laborer (2)	104

Transmission & Distribution

Assistant Director T&D	11
Assistant Superintendent (5)	7
Engineering Field Technician (4)	5
T&D/Meter Operations Coordinator	4
Secretary	3
Communications Operator (7)	1
Plant Maintenance Apprentice / Mechanic (4)	107/111
Lineman (8)	110
Apprentice MEO / Master MEO (9)	104/108
Laborer (16)	104

* Wage set for two positions in accordance with Memorandum of Understanding in Regard to the Elimination of the Position of "Chief Operator."

SECTION II A. Non-Union Positions. The minimum and maximum rates listed below reflect the salary ranges for each job grade for a regular full-time employee. These ranges are based on full time hours worked and will be prorated for part-time employees. Employees whose 2007 salary is higher than the maximum of the salary range due to past merit/market increases shall nonetheless receive their total salary, provided their job resides in Grade 1 through 7.

NON-UNION

<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
1	20,227	30,600
2	22,052	33,077
3	24,038	36,051
4	25,310	39,587
5	28,755	44,975
6	31,621	51,592
7	32,882	55,988
8	33,669	58,575
9	35,991	66,840
10	37,752	73,283
11	44,891	87,140
12	47,978	97,411
Pension Secretaries		3,400
PW Board Members		2,100
PS Board Members		635
USB Board Members		4,279

SECTION II B. Salary Increases for Non-Union Employees. Effective January 1, 2007, subject to the maximum salaries set by this ordinance, an increase will be included in non-union employees' base salaries. This increase may be some combination of market and merit components.

SECTION II C. Police Shift Differential. Employees working in the Police Department as dispatchers and clerks shall receive a twenty-six cent (.26) per hour premium shift differential for working the evening shift.

SECTION II D. Labor, Trades and Crafts Positions. Any employee who transfers laterally or is promoted to another position in the Pay Plan shall be paid at the wage for the new position in accordance with the relevant longevity step as determined by the Step Charts contained in the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. Provided, however, no current employee shall receive a pay reduction upon lateral transfer or promotion, but will not receive an additional increase due to promotion or longevity until so merited within the step pay system for the job classification. An employee who is demoted for disciplinary reasons or in lieu of layoff shall receive the wage for the relevant step within the job classification to which the employee is demoted. Also, the employee's longevity of service is "carried" to the new position. Internal promotions shall be paid at ninety-five percent (95%) of the salary of the relevant grade and step for the first thirty (30) days after promotion. If the ninety-five percent (95%) payment would result in a loss of pay from the previous position, the employee will receive the pay of the previous position for the initial thirty (30) days after promotion. Employees who transfer to a pay grade below their current pay grade shall be paid at the relevant grade and step for the new position.

Employees whose present rate of pay is higher than indicated by the Step Charts, based on the employee's pay grade and longevity, will not receive a pay cut, but will not receive any increase due to longevity until the step chart for the year in question shows an amount greater than the employee's current wage rate plus any across-the-board increase for the year in question.

The rates shown below for the pay grades and job classifications for Labor, Trades and Crafts positions are the minimum and maximum rates:

LABOR, TRADES AND CRAFTS (LTC)

<u>GRADE</u>	<u>Minimum</u>	<u>Maximum</u>
101	13.36	16.08
102	13.46	16.18
103	13.56	16.28
104	13.66	16.38
105	13.76	16.48
106	13.86	16.58
106*	13.86	22.87
107	13.96	16.68
108	14.06	16.78
109	14.16	16.88
110	14.26	16.98
111	14.36	17.08
112	15.41	18.13
113	16.12	18.84

* Wage set for two positions in accordance with Memorandum of Understanding in Regard to the Elimination of the Position of "Chief Operator."

Section II E. Gainsharing. This section applies to Labor, Trades and Crafts (LTC) positions. Effective January 2007, management and employees of the City of Bloomington may design and implement a gainsharing program whereby the City can provide, and the employees can be rewarded for, the highest quality and most cost-effective public service possible for the citizens of Bloomington. In the event that a gainsharing program is implemented, the terms and

application of such program shall be approved by Ordinance of the Bloomington Common Council.

Section II F. Emergency Call Out. This section applies to Labor, Trades and Crafts (LTC) positions. Whenever it becomes necessary for a Department to call out an employee for emergency work at times other than such employee's regular shift period, such employee shall receive not less than two (2) hours. This provision shall prevail for each time an employee is called out by a Department at periods other than his/her regular shift. The rate of pay for emergency call out shall be one and one-half (1-1/2) times the regular hourly rate except on Sundays and holidays, when the rate of pay for emergency call out shall be two (2) times the regular hourly rate. Any such payment for emergency call out shall be in addition to the employee's daily wages, if any, and in addition to any on call pay to which the employee is entitled.

Section II G. On Call Status. This section applies to Labor, Trades and Crafts (LTC) positions. Any Fleet Maintenance employee who is required to be on call shall be paid twenty-five dollars (\$25.00) for each Saturday, Sunday or holiday on call. Any Utilities Department Plant Maintenance Mechanic, Plant Maintenance Apprentice or Laborer in Purchasing, any Parks and Recreation Operations or Recreation Services Division employee, or any employee of the Traffic Division, Animal Care and Control Division, or Public Works Department, shall be paid fifteen dollars (\$15.00) for each calendar day on call, including weekends and holidays.

Section II H. Temporary Reassignment. This section applies to Labor, Trades and Crafts (LTC) positions. An employee who is temporarily assigned to perform the duties of a job classification in a pay grade above the employee's normal pay grade shall be compensated at the rate in effect for the higher pay grade as follows:

- A) If the assignment exceeds two (2) consecutively scheduled work days, the employee shall be paid the higher rate for all consecutive days worked in the higher classification, including the first two (2) consecutive days; or
- B) If the assignment exceeds thirty-two (32) hours in a payroll period, the employee shall be paid the higher rate for all hours worked in the higher classification during the payroll period.

Section II I. Tool Allowance. This section applies to Labor, Trades and Crafts (LTC) positions. Employees classified as mechanics in Fleet Maintenance shall be reimbursed up to six hundred dollars (\$600.00) in any calendar year for the purchase of tools.

Section II J. Licenses and Certifications. This section applies to Labor, Trades and Crafts (LTC) positions. Wastewater Plant Operators who obtain (Class 1) certifications and T&D Linemen who obtain (DS-L) certifications, issued by the State of Indiana, Department of Environmental Management, shall receive an additional forty-five cents (\$.45) per hour. T&D Plant Maintenance Apprentices and Mechanics who obtain Collection System Class II Certifications, issued by the Indiana Water Pollution Control Association, shall receive an additional thirty cents (\$.30) per hour. Wastewater Plant Operators who obtain Class II, Class III, or Class IV license(s) shall receive an additional thirty cents (\$.30) per hour per classification obtained.

Water Plant Operators who qualify as a grade operator in training (O.I.T.) as defined by 327 IAC 8-12-3.2 will receive an additional forty-five cents (\$.45) per hour after one year of service and an additional thirty cents (\$.30) per hour after two years of service. Water Plant Operators who obtain a grade WT 5 certification will receive additional pay in the amount of one dollar and five cents (\$1.05) per hour.

Incentive pay premiums may be awarded for one certification for all union-eligible Utilities Department employees in addition to those licenses recognized above, with the limitations that follow. Wastewater Plant Operators can be recognized financially for a maximum of four certifications total, no more than one of which may be outside of the specific plant operator certifications listed above. Water plant operators can be recognized financially for a maximum of two (2) certifications total; no more than one may be outside the specific plant operator certifications listed above. Any incentive pay premiums other than the amounts listed above shall be thirty cents (\$.30) an hour.

Where an employee is required by Employer to obtain a CDL, he/she will receive twenty cents (\$.20) per hour additional compensation.

Employees classified as mechanic in Fleet Maintenance that obtain the certification of (ASE) Automotive Service Excellence will receive an additional five cents (\$.05) per hour for each test passed. A maximum of eight (8) certificates or forty cents (\$.40) shall apply.

Section II K. Night and Swing Shifts. This section applies to Labor, Trades and Crafts (LTC) positions. In accordance with Article 4 of the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E., employees working on the evening or night shift shall receive forty-two cent (.42) per hour premium. Employees working on a swing shift shall receive a forty-seven cent (.47) per hour premium.

Section II L. Holiday Pay. This section applies to Labor, Trades and Crafts (LTC) positions. For all paid legal holidays worked, the employee will receive a holiday allowance of two times regular pay plus regular pay over a 24 hour period, and employees not working will receive regular pay.

SECTION II M. Common Law Positions. All positions which are filled on an ad hoc basis and are of a temporary or seasonal nature. The rates shown below are the maximum rates for employees within the job classifications.

COMMON LAW POSITIONS

<u>Job Title</u>	<u>Minimum</u>	<u>Maximum</u>
Administrative Assistant	5.15	12.00
Assistant Counselor	5.15	5.45
Attendant	6.00	7.25
Cashier	6.00	6.70
Clerical Assistant	5.15	10.00
Crossing Guard	12.00/day	18.00/day
Instructor	7.00	25.00
Intern	5.15	12.00
Laborer	6.50	13.20
Law Clerk	5.15	12.00
Leader	5.15	12.00
Lifeguard	7.61	9.45
Manager	9.61	10.82
Motor Equipment Operator	8.00	13.60
Specialist	5.15	25.00
Sports Official	10.00	25.00
Staff Assistant	9.61	10.82
Supervisor	7.00	12.00

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon
this _____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2007 salary for all appointed officers, non-union and A.F.S.C.M.E. employees for all the departments of the City of Bloomington.

Memorandum

To: City Council members
From: Daniel Grundmann, ES Director
CC: Dan Sherman, Mayor Kruzan, James McNamara, Kevin Robling, Susan Clark
Date: 8/30/2006
Re: Proposed Salary Ordinance Amendment (Ordinance 06-14)

This 2007 Salary Ordinance proposal is largely identical to the 2006 ordinance as amended, including amendments proposed in Ordinance 06-18 which Council is considering in this legislative cycle. The changes discussed below reflect the differences between the proposed 2007 Salary Ordinance and the 2006 Ordinance as amended. Please refer to the accompanying memo that describes changes as proposed by Ordinance 06-18.

Controller

We would like to change the *Budget and Research Manger* title to *Budget, Research, and Grants Manager*.

Information and Technology Services

We would like to change the *Business and Inventory Specialist* title to *Office Coordinator and Inventory Specialist*.

Utilities

We would like to change the *Property Acquisition Specialist* title to *Assistant City Attorney – Utilities*. This position has been occupied by an attorney for years and the title better reflects organizational duties.

We would like to eliminate the Environmental Management division title, move the *Communications Operators* to Transmission and Distribution, and the remaining position in that division to Administration to better reflect reporting relationships and organization structure.

Finally, we have made changes in accordance with the Work Agreement and Memorandum of Understanding between City of Bloomington and Local 2487 CBME, A.F.S.C.M.E. including the addition of language regarding on call, emergency call out, night and swing shifts, and holiday compensation.

Please feel free to contact me with any questions.

ORDINANCE 06-15
AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND
FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA,
FOR THE YEAR 2007

NOW BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I A. From and after January 1, 2007, pursuant to Indiana Code § 36-8-3-3 (d), the salary and pay schedule for the officers of the Fire Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

FIRE DEPARTMENT

<u>Job Title</u>	<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
Chief *	12	47,978	97,411

<u>Job Title</u>	<u>Base Salary</u>
Deputy Chief – Administration	53,340
Deputy Chief – Operations	53,340
Fire Prevention Officer	46,314
Battalion Chief	49,385
Captain	45,020
Sergeant	41,821
Firefighter 1 st Class	40,232
Probationary Officer	35,705

* Salaries shown are the minimum and maximum for the job grade.

In addition to the salary and pay schedule listed above, the City shall also contribute two percent (2%) of the salary of a fully paid Firefighter 1st Class to the Public Employees Retirement Fund on behalf of each firefighter under the authority of I.C. § 36-8-7-8 and 36-8-8-8.

SECTION I B. Additional pay for all job positions except Chief.

Effective January 1, 2007, increases to the base salary described above on the basis of longevity, professional assignment, certification, and education shall be paid as reflected below. The maximum annual total for longevity, professional assignment, certification, and education pay under Section I B. is \$4,400.00.

Longevity:

Additional pay for longevity shall be credited on the firefighter's anniversary date of hire after the completion of years of service as reflected in the chart below.

<u>Years of Service</u>	<u>Amount</u>						
1	\$0	6	\$900	11	\$900	16	\$1,200
2	\$300	7	\$900	12	\$900	17	\$1,200
3	\$300	8	\$900	13	\$900	18	\$1,200
4	\$600	9	\$900	14	\$1,200	19	\$1,200
5	\$600	10	\$900	15	\$1,200	20+	\$1,500

Certification:

1st Master Firefighter or NFPA Advanced certification	\$300
Each additional certificate	\$100

Maximum of eight (8) certificates or \$1,000.00 shall apply. Additionally, firefighters who have achieved EMT certification shall receive an additional \$500.00 per year. Firefighters who have completed training for and are members of the Confined Space Rescue Team shall receive an additional \$300.00 per year, except for the Team Leader of the Confined Space Rescue Team

who shall receive an additional \$500.00 per year. Any and all certifications must be current and on file at Headquarters to receive certification pay.

Professional & Command Classifications:

Additional pay for professional and command appointments shall be as follows:

Confined Space Rescue Team Member	\$ 300
Confined Space Rescue Team Coordinator	\$ 500
Headquarters Sergeant	\$ 400
Air Mask Technician, Shift Investigator, Headquarters Captain	\$ 600
Engineer	\$ 700
Training Officer	\$ 800
Rescue Technician	\$ 1,200
Shift Fire Inspector	\$ 1,589

Education:

Education Pay shall be paid to firefighters with advanced degrees from accredited institutions at two levels:

Level 1	Associate 2-year degree	\$ 500
Level 2	Bachelor 4-year or higher level degree	\$ 1,200

Other:

Unscheduled Duty Pay	\$22.50 per hour Minimum 2 hours - no maximum
Holdover Pay	\$11.25 per half-hour Minimum 0.5 hours - no maximum
Mandatory Training Pay	\$22.50 per hour while off duty Minimum 2 hours - maximum 8 hours
Holiday Pay	\$100 per day
Clothing Allotment	\$1,600
Reassignment Pay	\$10 per tour of duty

SECTION I C. Salary Increase for Chief

Effective January 1, 2007, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION II A. From and after January 1, 2007, pursuant to I.C. § 36-8-3-3 (d), the salary and pay schedule for the officers of the Police Department of the City of Bloomington, Indiana, shall be fixed as follows, to wit:

POLICE DEPARTMENT

<u>Job Title</u>	<u>Grade</u>	<u>Minimum</u>	<u>Maximum</u>
Chief *	12	47,978	97,411

<u>Job Title</u>	<u>Base Salary</u>
Deputy Chief	55,169
Captain	52,941
Lieutenant	51,573
Supervisory Sergeant	50,198
Senior Police Officer	44,446
Officer First Class	42,372
Probationary Officer First Class	38,135

* Salaries shown are the minimum and maximum for the job grade.

In addition to the salary and pay schedule listed above, the City shall also contribute four percent (4%) of the salary of a fully paid Officer First Class to the Public Employees Retirement Fund on behalf of each police officer under the authority of I.C. § 36-8-6-4 and 36-8-8-8.

SECTION II B. Additional pay for all job positions except Chief.

Effective January 1, 2007 a Unit Pay Plan shall provide increases to the base salary described above on the basis of longevity, professional assignment, certification, and education as reflected below. The maximum annual total for Unit Pay under Section II B. is \$4,500.00.

1 unit = \$100.00

Longevity:

1 year = 1 unit.

Units are added after completion of each calendar year of employment.

Maximum of 30 units.

Training:

20 hours per year = 1 unit.

Training must be completed during the year for credit on next year's pay. Credit for training is not cumulative.

Professional & Command Classifications:

Professional pay is divided into two levels:

Category 1 = School Liaison Officer, Training Instructor, CIRT Officer, Hostage Negotiator, Breath Analyzer, Canine Officer, Bike Patrol, Dive Team, Narcotics Officer, Motorcycle Patrol, Civil Disturbance Unit, Accident Reconstructionist, Honor Guard, and Drug Recognition Expert.

Category 2 = Detective, Field Training Officer

Value of each level:

Category 1 = 5 units

Category 2 = 7 units

Employee must maintain and/or hold classification to keep units and associated pay.

Education:

Education pay divided into three levels:

2 year degree = 6 units

4 year degree = 12 units

Masters, Law, or Doctorate degree = 16 units

Other:

Unscheduled Duty Pay	\$31.00/hour with a one & one half hour minimum
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Clothing Allotment	\$1,600
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Shift Pay Differential:

Afternoon Shift	\$16/week
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Night Shift and High Intensity Patrol	\$20/week
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Senior Shift Assignment	\$30/week
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SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2007, subject to the maximum salaries set by this ordinance; an increase may be included in the Chief's base salary if funds permit. This increase may be some combination of market and merit components.

SECTION III. The rates shown as wages and salaries for the positions listed above are maximum rates.

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this ____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2007 in accordance with Council-approved collective bargaining agreements.

Memorandum

To: City Council members

From: Daniel Grundmann, Employee Services Director

CC: Dan Sherman, Council Attorney

Mayor Kruzan; Deputy Mayor James McNamara; Mike Hostetler, Police Chief ; Jeff Barlow, Fire Chief; Kevin Robling, Corporation Counsel; Susan Clark, Controller

Date: August 28, 2006

Re: 2007 Police and Fire Salary Ordinance (Ordinance 06-15)

Attached to this memo is a copy of the 2006 Police and Fire Salary Ordinance. The contents are the result of negotiations between the City of Bloomington and both the Bloomington Metropolitan Firefighters Local 586 and the Fraternal Order of Police Lodge 88. The five-year firefighters' collective bargaining agreement applies from 2005-2009. The F.O.P. agreement, approved by the Council in July, expires after 2010.

For the firefighters', Firefighter 1st Class, Sergeant, and Captain positions will receive a 2.5% increase, or \$43,232, \$41,821, and 46,596 respectively. Remaining positions will also receive a 2.5% increase with the exception of the Fire Chief, who is compensated according to the non-union compensation plan.

For the F.O.P. contract, Officer First Class and Senior Police Officers positions will receive a 3% increase to the base salary, or \$42,372 and \$44,446 respectively. Remaining positions will also receive a 3% increase with the exception of the Police Chief, who is compensated according to the non-union compensation plan.

The salary ordinance also includes unit compensation for longevity, education, certification, training, and other miscellaneous qualifications defined by and provided for in the collective bargaining agreements.

We respectfully request your approval. Please contact me at 349-3578 if you have any questions or comments prior to the meeting.

ORDINANCE 06-16

**AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF
THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
FOR THE YEAR 2007**

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2007; and

WHEREAS, the Bloomington Common Council is charged with the authority to review and modify said budget pursuant to I.C. 36 – 9 – 4 – 51;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. The Common Council of the City of Bloomington has reviewed the budget of the Bloomington Public Transportation Corporation, which is attached and made a part of this ordinance, and makes no modification of said budget.

SECTION II. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

Indiana law calls for the Common Council to review and modify the budget of the Public Transportation Corporation (PTC). This ordinance constitutes the Council's review and modifications, if any, of the PTC budget for 2007.

Bloomington Public Transportation Corporation

Draft 2007 Budget



Bloomington Transit

June 2006

Bloomington Public Transportation Corporation
130 W. Grimes Lane
Bloomington, IN 47403



2007 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Salaries (Operators)	\$ 1,567,210	\$ 1,446,848	8.32
Full-time and part-time driver salaries			
Salaries (Other Operating)	\$ 172,279	\$ 164,415	4.78
Operations manager, supervisors and dispatcher salaries			
Salaries (Maintenance)	\$ 387,909	\$ 378,567	2.47
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Salaries (Other)	\$ 216,047	\$ 182,903	18.12
Administrative staff and BT Access scheduling staff			
FICA	\$ 179,274	\$ 166,214	7.85
PERF	\$ 105,000	\$ 95,339	10.13
Health/Dental/Disability/Life Insurance	\$ 236,287	\$ 230,721	2.41
Unemployment	\$ 8,070	\$ 8,070	0.00
Employee Uniforms/CDL	\$ 15,630	\$ 14,230	9.84
Tool Allowance	\$ 3,600	\$ 3,600	0.00
Subtotal Budget Class I	\$ 2,891,306	\$ 2,690,907	7.45

Budget Class II

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Office Supplies	\$ 7,700	\$ 7,300	5.48
Institutional	\$ 25,000	\$ 27,500	(9.09)
Fuel/Oil	\$ 637,000	\$ 435,000	46.44
Parts	\$ 270,000	\$ 250,000	8.00
Other Supplies	\$ 32,000	\$ 34,150	(6.30)
Subtotal Budget Class II	\$ 971,700	\$ 753,950	28.88

Budget Class III

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Professional Services	\$ 684,841	\$ 598,097	14.50

Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$482,014.

Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, facility maintenance contract services, and auditing services.

Telephone/Data	\$ 8,000	\$ 7,500	6.67
Postage	\$ 3,540	\$ 3,225	9.77

Budget Class III (continued)

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Travel	\$ 8,400	\$ 8,400	0.00
Printing	\$ 25,500	\$ 25,500	0.00
Advertising	\$ 36,000	\$ 35,000	2.86
Insurance/Risk Management	\$ 210,000	\$ 209,300	.33
Electricity	\$ 20,000	\$ 20,000	0.00
Water	\$ 5,000	\$ 5,000	0.00
Gas	\$ 25,000	\$ 25,000	0.00
IU shared Expenses	\$ 80,000	\$ 80,000	0.00
Building Maintenance	\$ 8,000	\$ 7,800	2.60
Repairs and Labor	\$ 32,000	\$ 32,000	0.00
Training, Dues, Subscriptions	\$ 30,525	\$ 28,119	8.56
Subtotal Budget Class III	\$ 1,176,806	\$ 1,084,941	8.47
Total Operating Expenses (Class I-II-III)	\$ 5,039,812	\$ 4,529,798	11.26

Budget Class IV - Capital

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Tires/Engine and Transmission Rebuilds	\$ 71,500	\$ 58,491	22.24
BT Access Vehicle Capitalization	\$ 78,000	\$ 88,677	(12.04)
Equipment	\$ 213,800	\$ 88,000	(142.95)
	Includes security cameras for whole fleet; computer hardware and software, other equipment.		
Land Acquisition/Environmental Assessment	\$1,500,000	\$ 0	100.00
Motor Equipment	\$ 965,500	\$ 960,000	0.57
	Includes purchase of a supervisory vehicle and three 35-foot buses.		
Subtotal Budget Class IV	\$ 2,828,800	\$ 1,195,168	136.69
TOTAL EXPENDITURES (I-II-III-IV)	\$ 7,868,612	\$ 5,724,966	37.44

REVENUES

	2007 <u>Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Property Tax Levy	\$ 903,622	\$ 878,000	2.92
Financial Institution Tax	\$ 11,900	\$ 11,900	0.00
License Excise Tax	\$ 57,700	\$ 53,700	7.45
COIT	\$ 270,000	\$ 270,000	0.00
Commercial Vehicle Excise Tax	\$ 4,455	\$ 3,900	14.23
Passenger Fares	\$ 318,270	\$ 309,000	3.00
Advertising Sales	\$ 28,840	\$ 28,000	3.00
State PMTF	\$ 1,600,000	\$ 1,430,383	11.86
Federal 5307/5309	\$ 2,980,000	\$ 1,507,735	97.65
Federal Planning	\$ 12,000	\$ 10,400	15.38
Transfer from Operating Reserve	\$ 197,247	\$ 413,448	(52.29)
Transfer from Capital Reserve	\$ 527,500	\$ 0	100.00
IU Fare Revenue	\$ 527,318	\$ 478,500	10.20
IU Service Revenue	\$ 244,760	\$ 232,000	5.50
Interest	\$ 95,000	\$ 50,000	90.00
IU Reimbursements	\$ 80,000	\$ 45,000	77.77
Miscellaneous	\$ 10,000	\$ 3,000	233.33
TOTAL REVENUE	\$ 7,868,612	\$ 5,724,966	37.44

ORDINANCE 06-18

TO AMEND ORDINANCE 05-21 WHICH FIXED THE SALARIES OF APPOINTED OFFICERS, NON-UNION AND A.F.S.C.M.E. EMPLOYEES FOR ALL THE DEPARTMENTS OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, FOR THE YEAR 2006

- Re: Positions in the Clerk’s Office, Common Council Office, Community and Family Resources, Engineering, Information and Technology Services, Public Works Administration, Sanitation, Utilities Engineering, Utilities Meter Services, and Utilities Transmission and Distribution

- WHEREAS, the Clerk’s Office would like to change the grade and title of the Assistant and grade of the Deputy Clerk position to reflect increased responsibility; and
- WHEREAS, the Common Council Office would like to change the grade and title of the Assistant Administrator to reflect evolved job duties and increased responsibilities; and
- WHEREAS, the Community and Family Resources Department would like to change the grade of the Health Projects Coordinator to reflect changed and expanded duties resulting in greater complexity, independent judgment, and consequence of error; and
- WHEREAS, the Engineering Division would like to change the grade and title of a Project Manager to reflect new essential duties and increased responsibilities, and the Grade of the City Engineer position; and
- WHEREAS, Information and Technology Services would like to change the grade and title of the Senior Systems Analyst & Project Manger position; and
- WHEREAS, The Public Works department would like to change the grade and title of the Citizen Services Coordinator to reflect evolving duties in that position, and convert a Secretary position to Sanitation Office Manager; and
- WHEREAS, Utilities Engineering would like to change the grade an title of the Assistant Engineer and the grade of Utilities Engineer positions to better reflect current position duties and create consistency; and
- WHEREAS, Utilities Meter Services and Transmission & Distribution would like to change the grade of the Assistant Superintendent positions to reflect increased responsibility and autonomy;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. Section 1 of Ordinance 05-21 shall be amended by deleting the following lines regarding job title and grade as indicated below:

Department	Job Title	Grade
Clerk	Deputy City Clerk	3
Clerk	Assistant	1
Common Council	Assistant Administrator	5
Community and Family Resources	Health Projects Coordinator	6
Engineering	Project Manager (2)	7
Engineering	City Engineer	9
Information and Technology Services	Sr. Systems Analyst & Project Manager	9
Public Works	Citizen Services Coordinator	7
Public Works	Secretary (2)	2
Utilities – Engineering	Assistant Engineer (2)	9
Utilities – Engineering	Utilities Engineer	9
Utilities – Meter Services	Assistant Superintendent	6
Utilities – Transmission & Distribution	Assistant Superintendent (5)	6

SECTION II. Section 1 of Ordinance 05-21 shall be amended by adding the following lines regarding job titles and grade as indicated below:

Department	Job Title	Grade
Clerk	Deputy City Clerk	4
Clerk	Hearing Officer	3
Common Council	Assistant Administrator/Researcher	7
Community and Family Resources	Health Projects Coordinator	7
Engineering	Project Manager	7
Engineering	Project Engineer	8
Engineering	City Engineer	10
Information and Technology Services	Systems Analyst	8
Public Works	Citizen Services Coordinator/ Special Projects Manager	6
Public Works	Secretary	2
Sanitation	Office Manager	3
Utilities – Engineering	Utilities Engineer (3)	10
Utilities – Meter Services	Assistant Superintendent	7
Utilities – Transmission & Distribution	Assistant Superintendent (5)	7

SECTION III. If any sections, sentence or provision of this ordinance, or the application thereof to any person or circumstances shall be declared invalid, such invalidity shall not affect any of the other sections, sentences, provisions, or applications of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION IV. This ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval of the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

CHRIS STURBAUM, President
Bloomington Common Council

ATTEST:

REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2006.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2006.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance amends the City of Bloomington Salary Ordinance for the year 2006 (Ordinance 05-21). The amendments change the grade of the Deputy Clerk (Clerk's Office), Health Projects Coordinator (Community and Family Resources), City Engineer (Engineering), Utilities Engineer (Utilities Engineering), and Assistant Superintendent (Utilities Meter Services and Transmission & Distribution). They also change the grade and title of the Assistant (Clerk's Office), Assistant Administrator (Council), one of the two Project Manager positions (Engineering), the Sr. Systems Analyst & Project Manager (Information Technology Services), the Citizen Services Coordinator (Public Works), and the Assistant Engineer (Utilities Engineering). Additionally, Public Works would like to delete a Secretary position and replace it with an Office Manager in Sanitation.

Memorandum

To: City Council members
From: Daniel Grundmann, ES Director
CC: Dan Sherman, Mayor Kruzan, James McNamara, Kevin Robling, Susan Clark, Regina Moore, Pete Giordano, Susie Johnson, Rick Dietz, Justin Wykoff, Larry Barker, Pat Murphy, John Langley, Mike Bengtson, Tom Staley
Date: 9/1/2006
Re: Proposed Salary Ordinance Amendment (Ordinance 06-18)

We respectfully request the following changes to the 2006 Salary Ordinance (05-21) as a result of review by the Job Evaluation Committee. In no case do we anticipate the need for additional appropriation to cover potential salary adjustments for 2006. No employee will be displaced as a result of the proposed changes.

Clerk

The *Deputy City Clerk* position was reviewed and increased job requirements drove this request for a grade change from 3 to 4. The *Assistant* position was also reviewed due to significant changes in essential duties from the preceding review of this job. The incumbent is the primary recipient and decision maker regarding parking ticket appeals, and the resulting independent judgment and consequence of errors drove this request for a change in grade from 1 to 3. The Clerk also seeks a change in title from *Assistant* to *Hearing Officer*. Any associated potential changes in salary are not yet determined.

Common Council

The *Assistant Administrator* position has taken on increased responsibility in policy research and recommendation, and has taken on a more active role regarding external and internal communication. The resultant changes in complexity, independent judgment, and job requirements drove this request for a change from grade 5 to grade 7. The estimated impact of associated salary changes for 2007 was included in the Council budget proposal and discussed in the budget presentation. No change for 2006 is anticipated at this time, though an appropriation to transfer funds within the departmental budget may be considered later in 2006.

Community and Family Resources

The *Health Projects Coordinator* position was also reviewed by the Job Evaluation Committee. Due to the significant amount of increased leadership responsibility, the job warrants a request for a change in grade from 6 to 7. This change aligns the job with other similarly positioned Coordinator jobs in the department. Estimated impact of associated wage changes for 2006 including PERF and FICA is \$1,438.77.

Engineering

One of the *Project Manager* positions received review from the Job Evaluation Committee after significant changes were made to the job description. Substantial increase in complexity of the duties, including plan preparation and certification, as reviewed by the JEC resulted in our recommendation of a change in grade from 7 to 8. This amendment, if approved, eliminates a *Project Manager* at grade 7 and adds a *Project Engineer* at grade 8. Any associated potential changes in salary are not yet determined.

Additionally, the JEC reviewed the *City Engineer* position along with the *Assistant Utilities Engineer* job (discussed below). The resulting change in complexity and job requirements drove the request to change the grade from 9 to 10 and reflects the parity among those positions. No change in salary or budgetary impact will result.

Information and Technology Services

Elimination of the majority of project management duties from the *Senior Systems Analyst and Project Manager* job resulted in a reduction in complexity driving the request for change in grade from 9 to 8, and a change in job title to *Systems Analyst*. This change aligns the job with other similarly positioned jobs in the department. No change in salary or budgetary impact will result.

Public Works

Changes to the *Citizen Services Coordinator* position description prompted a change in both title, to *Citizen Services Coordinator/Project Manger*, and grade (from 7 to 6). The grade reduction is a result of reduced consequence of errors associated with external relations. No change in salary or budgetary impact will result.

After a review of Sanitation related duties performed by clerical staff in Public Works, the department consolidated those duties into one position and moved the incumbent's location from City Hall to Sanitation. Thus, Public Works would like to eliminate a *Secretary* position and add an *Office Manager* in Sanitation (see below).

Sanitation

The *Secretary* position being eliminated in Public Works is a result of the movement of that clerical position to Sanitation as *Office Manager*. The job description was revised accordingly and the Job Evaluation Committee recently reviewed that position. The review of that job description resulted in a recommended grade of 3. Estimated impact of associated wage changes for 2006 including PERF and FICA is \$751.

Utilities – Engineering

The JEC reviewed the *Assistant Utilities Engineer* job along with the *City Engineer* (discussed above). The position has increased responsibilities associated largely with stormwater issues that were not reflected in the previously reviewed description. The resulting changes in complexity and job requirements drove the request to change the grade from 9 to 10. In addition to a grade change, we would like to change the title of the position to *Utilities Engineer*. The three positions listed in the proposed ordinance amendment include the two current *Assistant Engineer* positions along with the existing position currently called *Utilities Engineer* which is jointly funded with Public Works (as *City Engineer*). These requested changes better reflect the parity among those positions. Estimated impact of associated wage changes for 2006 including PERF and FICA is \$3,087.

Utilities – Meter Services and Transmission & Distribution

Increased autonomy and responsibility prompted review of the *Assistant Superintendent* job descriptions in Meter Services and T&D. Changes in complexity resulted in a recommended change from grade 6 to 7 for these positions. Estimated impact of associated wage changes for 2006 including PERF and FICA is approximately \$3,000.

Please feel free to contact me with any questions.