

**CITY OF BLOOMINGTON
2010 BUDGET**

SECTION

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Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Trexler, Controller, Controller's Office
Date: August 26, 2009

We are pleased to present the 2010 Budget Proposal for the City of Bloomington.

This Budget Proposal furthers the City's mission to preserve and enhance the distinct identity of Bloomington, Indiana, by providing essential municipal services and high quality economic, environmental, social and cultural programs and initiatives by addressing and strengthening the 4 strategic initiatives laid out in our Strategic Plan; Commerce, Collaboration, Condition and Character. Throughout this proposal, you will see how each of the City's Departments addresses these strategic initiatives. We ask your support for the numerous ways we intend to progress the mission of the City, which you will see detailed as you review the budget document.

With Council's support, we believe we have successfully weathered state government funding cuts as well as state legislative property tax adjustments to the point where there is more stability in our fiscal picture.

As discussed in the 2009 budget, this budget is balanced around 2010 revenues in order to maintain the target fund balances establish in the 2009 budget. The City's cash reserve will remain healthy with a General Fund cash balance of \$1,725,273 and a Rainy Day Fund balance of \$5,412,724.

Operating and capital investments of which we are particularly pleased include:

- The addition of 3 new police officers as part of our commitment to add 10 officers in 5 years. In fact, this addition will actually fulfill that commitment one year early.
- Pay increases for our non-union employees.
- Contractual pay increases for our Firefighters, Police Officers and AFSCME employees.

- Creation of Vehicle Replacement Fund
- Continued commitment to the greenways, sidewalks and other infrastructure.
- Increased funding as part of a multi-year plan for the Jack Hopkins Social Service Fund.

It should also be noted that we are pursuing additional significant initiatives via other funding sources such as tax increment financing and state and federal grant programs.

The combined 2010 budgets for the three levy controlled funds (General Fund, Parks General Fund, and Cumulative Capital Improvement – Rate) total \$38,229,954, a reduction of \$1,225,400 under the 2009 budget including appropriation ordinances approved through June 30, 2009. Our total appropriation request is \$60,823,790, a reduction of \$1,648,777 under the 2009 budget including appropriations approved through June 30, 2009. After removing interfund transfers from these amounts, the total appropriation request represents a reduction of \$1,254,141 under the 2009 Budget, or 2.2%

I have included a “Summary Statement of General Fund and Fund Balance” in the introductory section to give you a clear picture of the cash flow in the General Fund. The pages that follow are budget comparisons and graphs. Please note that on the line item budgets and summaries, the 2008 Budget amounts include all approved appropriations and the 2009 Budget amounts include appropriation ordinances approved through June 30, 2009.

Once again, I would like to convey my thanks to the people who worked so hard to provide you with this budget including the Controller's Office staff, Julie Baker, Michael Falls, Jeff McMillian, Tami Mitchner, Susan Truelock, Brad Underwood, and especially Alisa Wood. In addition, I would like to thank each of you for your guidance, input, and direction throughout the budget process.

Respectfully,



Mike Trexler

Expenditure Budget Comparison General Fund

| Department | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Budget | \$ Change | % Change |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| Animal Shelter | 1,132,507 | 1,120,603 | 1,164,248 | 1,139,422 | (24,826) | -2.1% |
| Clerk | 145,541 | 144,928 | 146,738 | 166,994 | 20,256 | 13.8% |
| Community & Family Resources | 655,518 | 650,346 | 698,453 | 697,105 | (1,348) | -0.2% |
| Controller | 681,149 | 614,106 | 664,555 | 656,167 | (8,388) | -1.3% |
| Council | 349,848 | 348,312 | 360,900 | 362,252 | 1,352 | 0.4% |
| Economic Development | | | 464,485 | 519,702 | 55,217 | 11.9% |
| Employee Services | 430,321 | 422,336 | 466,484 | 462,517 | (3,967) | -0.9% |
| Engineering | 588,918 | 586,114 | 600,226 | 602,490 | 2,264 | 0.4% |
| Facilities Maintenance | | | | 1,434,935 | 1,434,935 | |
| Fire | 8,100,627 | 8,059,087 | 8,348,823 | 8,346,476 | (2,347) | 0.0% |
| Housing & Neighborhood Development | 1,283,343 | 1,254,348 | 1,328,439 | 1,142,460 | (185,979) | -14.0% |
| Informational & Technology Services | 1,430,384 | 1,398,644 | 1,428,444 | 1,452,188 | 23,744 | 1.7% |
| Legal | 667,450 | 667,014 | 749,723 | 693,183 | (56,540) | -7.5% |
| Mayor | 832,535 | 827,164 | 411,715 | 420,482 | 8,767 | 2.1% |
| Planning | 1,001,242 | 988,991 | 1,093,293 | 1,037,808 | (55,485) | -5.1% |
| Police | 9,568,818 | 9,514,318 | 9,565,292 | 9,607,092 | 41,800 | 0.4% |
| Public Works | 2,082,958 | 1,777,028 | 2,733,424 | 1,271,185 | (1,462,239) | -53.5% |
| Sanitation | 960,000 | 960,000 | 960,000 | 864,000 | (96,000) | -10.0% |
| Fund Totals | 29,911,158 | 29,333,337 | 31,185,242 | 30,876,458 | (308,784) | -1.0% |

Expenditure Budget Comparison Park General Fund

| Department | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Budget | \$ Change | % Change |
|--------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Fund Totals | 7,257,109 | 6,988,700 | 6,916,322 | 6,490,496 | (425,826) | -6.2% |

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

Civil City Budget Comparison All Appropriated Funds

| Fund | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Budget | \$ Change | % Change |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| General | 29,911,158 | 29,333,337 | 31,185,242 | 30,876,458 | (308,784) | -1.0% |
| Park General | 7,257,109 | 6,988,700 | 6,916,322 | 6,490,496 | (425,826) | -6.2% |
| Other Operating Funds | | | | | | |
| Parking Enforcement | 2,601,923 | 2,334,655 | 2,539,342 | 2,647,347 | 108,005 | 4.3% |
| Police Education | 25,000 | 24,914 | 25,000 | 35,000 | 10,000 | 40.0% |
| Police Dispatch Training | 20,859 | 6,382 | 20,859 | 20,859 | - | 0.0% |
| Wireless Enhanced 911 | 166,249 | 166,249 | 158,677 | 161,701 | 3,024 | 1.9% |
| Sanitation | 1,951,404 | 1,854,519 | 2,076,238 | 2,029,976 | (46,262) | -2.2% |
| Special Non-Reverting Improvement | 146,000 | 127,283 | 146,000 | 170,000 | 24,000 | 16.4% |
| Telecommunications | 718,838 | 553,933 | 926,736 | 909,465 | (17,271) | -1.9% |
| Pension Funds | | | | | | |
| Fire Pension | 2,043,518 | 1,953,384 | 1,601,461 | 1,601,461 | - | 0.0% |
| Police Pension | 1,475,867 | 1,432,591 | 1,322,267 | 1,594,367 | 272,100 | 20.6% |
| Transportation Funds | | | | | | |
| Alternative Transportation | 525,000 | 224,952 | 225,000 | 225,000 | - | 0.0% |
| Cum. Cap. Improvement (Cig) | 243,000 | 243,000 | 293,000 | 202,000 | (91,000) | -31.1% |
| Local Road & Street | 1,051,797 | 1,051,353 | 988,350 | 962,900 | (25,450) | -2.6% |
| Motor Vehicle Highway | 3,962,080 | 3,943,276 | 3,895,142 | 3,978,553 | 83,411 | 2.1% |
| Cum. Cap. Improvement (Rate) | 1,124,145 | 1,120,808 | 1,111,000 | 863,000 | (248,000) | -22.3% |
| Vehicle Replacement | | | | 500,000 | 500,000 | |
| Capital Fund | | | | | | |
| Cum. Cap. Development | 1,035,922 | 1,034,611 | 945,312 | 1,022,128 | 76,816 | 8.1% |
| Internal Service Funds | | | | | | |
| Risk Management | 979,974 | 979,974 | 714,856 | 726,645 | 11,789 | 1.6% |
| Fleet | 1,900,460 | 1,875,511 | 2,421,081 | 1,912,752 | (508,329) | -21.0% |
| Bond & Lease Funds | | | | | | |
| BMFC Convention Center Lease | - | - | - | - | - | 0.0% |
| BMFC Showers Lease | 673,959 | 673,958 | 675,000 | 625,000 | (50,000) | -7.4% |
| BMFC Police Lease | 89,500 | 84,712 | - | - | - | 0.0% |
| BMFC Street Lease | 1,179,000 | 1,179,000 | 1,211,500 | 1,140,000 | (71,500) | -5.9% |
| BMFC Fire Station #2 Lease | 189,000 | 189,000 | 189,000 | 189,000 | - | 0.0% |
| 1998 Street Bond | 836,250 | 835,250 | 917,850 | 865,529 | (52,321) | -5.7% |
| 1999 Park Golf Course Bond | 184,693 | 183,602 | 201,168 | 273,091 | 71,923 | 35.8% |
| 2000 Redevelopment Bond | 255,610 | 255,110 | 251,769 | 252,407 | 638 | 0.3% |
| 2001 Park Bond | 583,095 | 582,495 | 565,875 | 548,655 | (17,220) | -3.0% |
| Gross Totals | 61,131,411 | 59,232,559 | 61,524,047 | 60,823,790 | (700,257) | -1.1% |
| Internal Service Charges: | | | | | | |
| Fleet | 1,939,381 | 1,393,811 | 1,837,681 | 1,483,052 | (354,629) | -19.3% |
| Risk Management | 555,677 | 838,270 | 527,768 | 539,557 | 11,789 | 2.2% |
| Information Technology Services | 56,581 | 56,326 | 56,581 | 56,581 | - | 0.0% |
| Operating Transfers: | | | | | | |
| General Fund - Public Works | 300,000 | - | 875,000 | 1,497,724 | 622,724 | 71.2% |
| Parking Enforcement | 225,000 | 200,000 | 225,000 | 225,000 | - | 0.0% |
| Park and Recreation | 184,215 | 165,400 | 199,000 | 69,000 | (130,000) | -65.3% |
| Vehicle Replacement | - | - | - | 500,000 | 500,000 | 0.0% |
| General Fund - Sanitation | 960,000 | 960,000 | 960,000 | 864,000 | (96,000) | -10.0% |
| Net Totals | 56,910,557 | 55,618,752 | 56,843,017 | 55,588,876 | (1,254,141) | -2.2% |

* 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 | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Budget | \$ Change | % Change |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| 100 - Personal Services | 32,423,234 | 32,341,950 | 34,201,078 | 34,854,963 | 653,885 | 1.9% |
| 200 - Supplies | 4,901,535 | 4,764,137 | 5,350,629 | 4,867,096 | (483,533) | -9.0% |
| 300 - Other Services & Charges | 14,492,136 | 14,067,412 | 14,040,581 | 13,184,411 | (856,170) | -6.1% |
| 400 - Capital Outlays | 5,093,652 | 4,445,253 | 3,250,729 | 2,682,405 | (568,324) | -17.5% |
| Fund Totals | 56,910,558 | 55,618,752 | 56,843,017 | 55,588,875 | (1,254,142) | -2.2% |

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 | 2005 | 2006 | 2007 | 2008 | 2,009.00 | 2010 |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Taxes | 30,251,467 | 33,532,427 | 33,851,332 | 35,720,070 | 36,790,909 | 36,784,823 |
| Licenses & Permits | 199,861 | 193,377 | 201,854 | 203,276 | 205,000 | 209,060 |
| Intergovernmental | 5,412,774 | 6,493,582 | 6,949,686 | 5,701,135 | 5,673,876 | 7,682,586 |
| Charges for Services | 6,239,879 | 5,011,529 | 7,143,268 | 6,641,954 | 6,486,974 | 7,130,916 |
| Fines & Forfeitures | 1,110,538 | 1,043,672 | 994,633 | 994,633 | 992,000 | 1,073,462 |
| Miscellaneous | 4,541,257 | 6,026,269 | 6,601,329 | 6,907,503 | 7,632,119 | 7,766,393 |
| Fund Totals | 47,755,776 | 52,300,856 | 55,742,102 | 56,168,571 | 57,780,878 | 60,647,240 |

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.

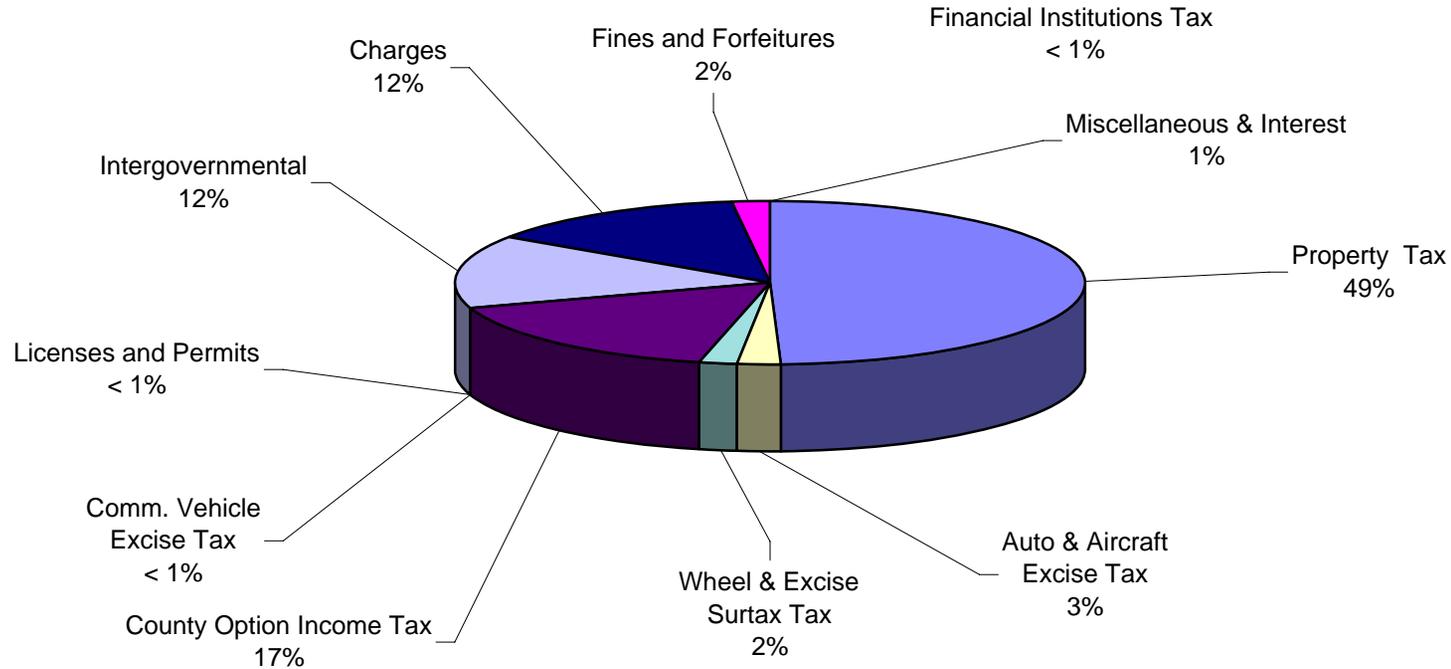
Charges for Services include Cable TV receipts, Parks & Recreation receipts, 'In Lieu Of' revenue, and Parking receipts.

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.

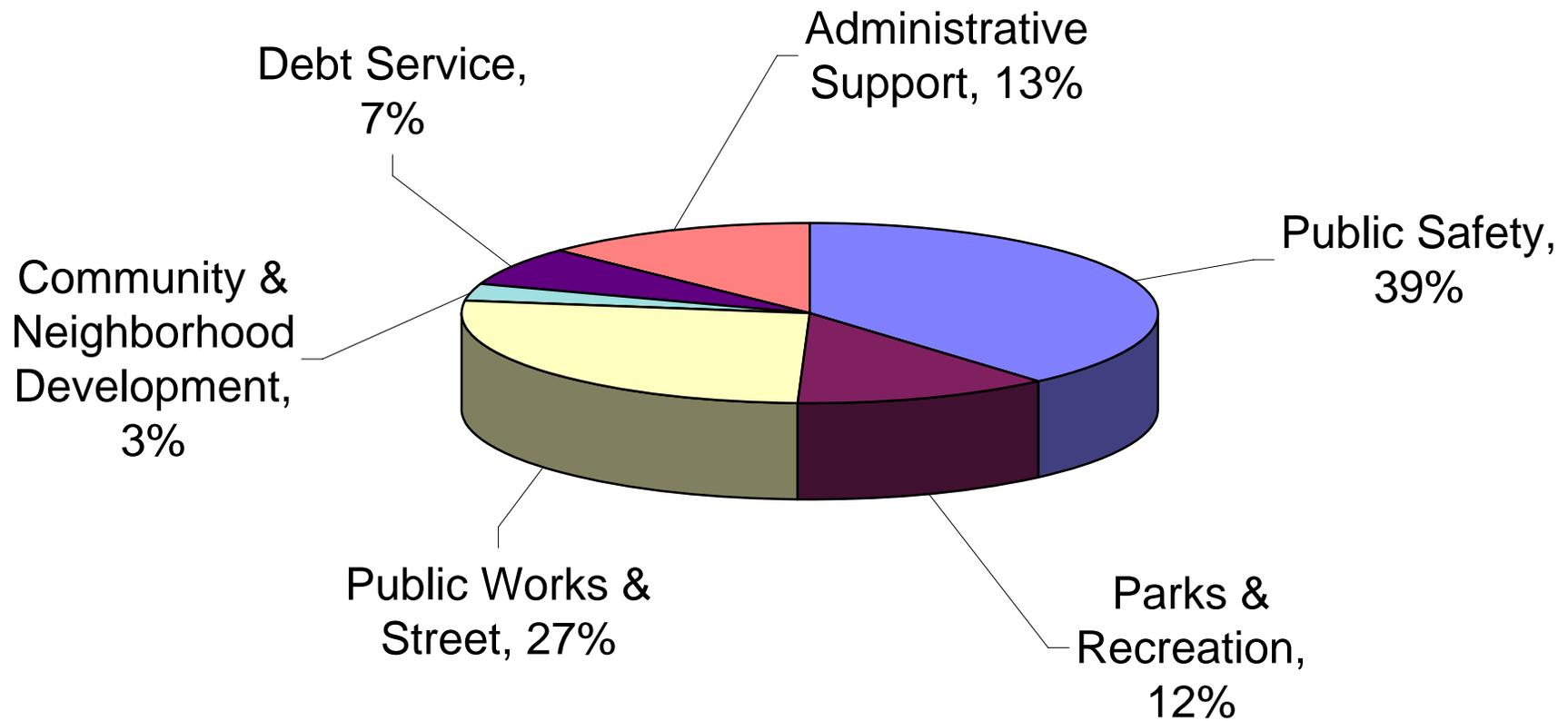
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

2010 Budgeted Revenue by Source (net of interfund transfers and charges)

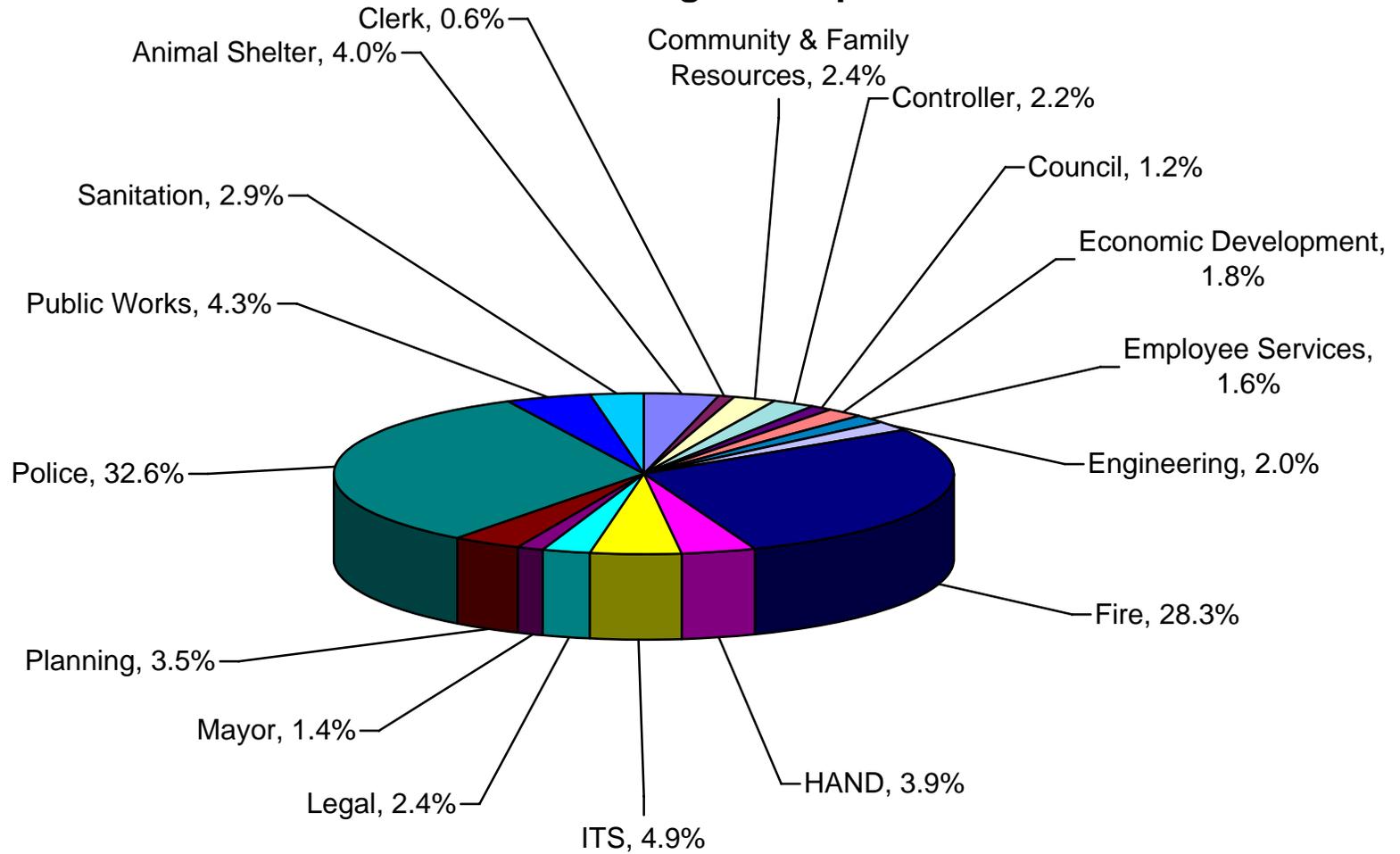


| | | |
|---|--|--|
| ■ Property Tax - \$25,489,569 | ■ Financial Institutions Tax - \$253,530 | ■ Auto & Aircraft Excise Tax - \$1,183,190 |
| ■ Wheel & Excise Surtax Tax - \$1,150,000 | ■ County Option Income Tax - \$8,606,694 | ■ Comm. Vehicle Excise Tax - \$101,840 |
| ■ Licenses and Permits - \$209,060 | ■ Intergovernmental - \$7,682,586 | ■ Charges - \$7,130,916 |
| ■ Fines and Forfeitures - \$1,073,462 | ■ Miscellaneous & Interest - \$258,900 | |

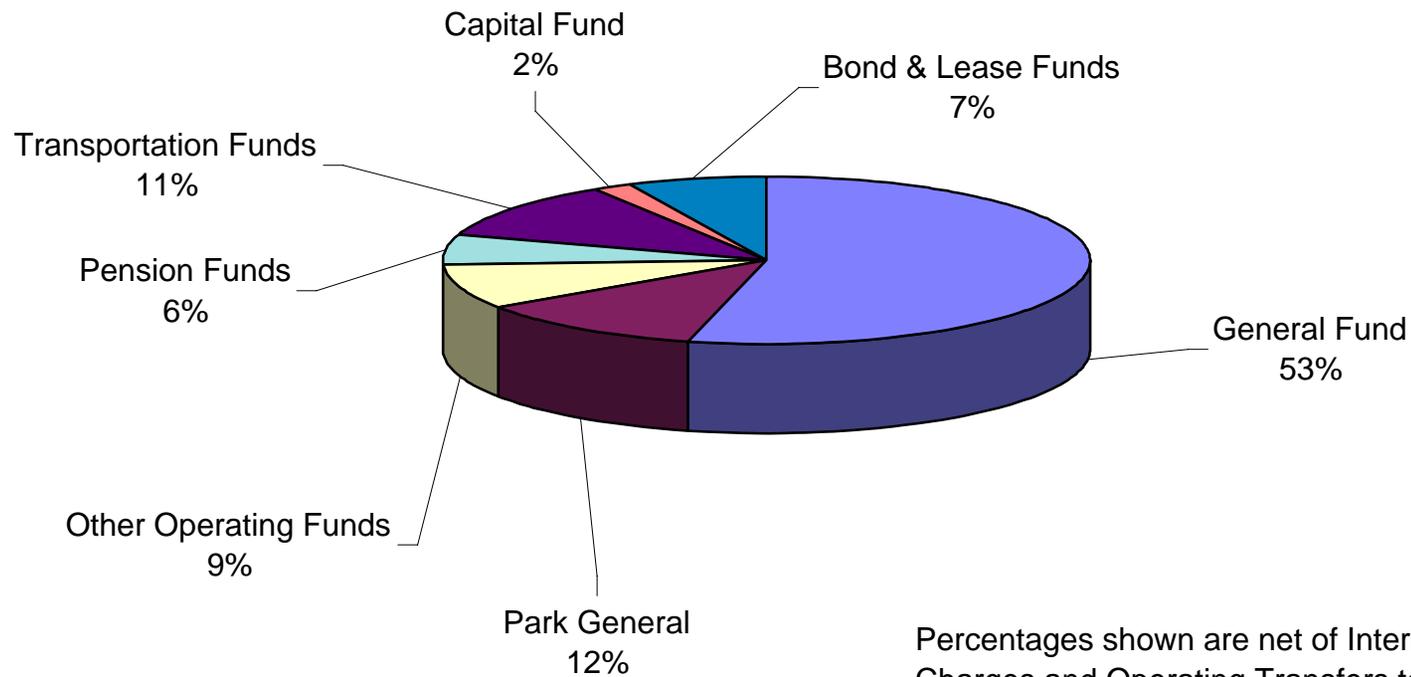
2010 Budget Appropriated Funds by Use



2010 General Fund Budgeted Expenditures



City of Bloomington 2010 Budgeted Expenditures (net of interfund transfers and charges)



Percentages shown are net of Internal Service Charges and Operating Transfers totaling \$5,234,914, which are generally appropriated twice in the City's budget.

Summary Statement of General Fund and Fund Balance

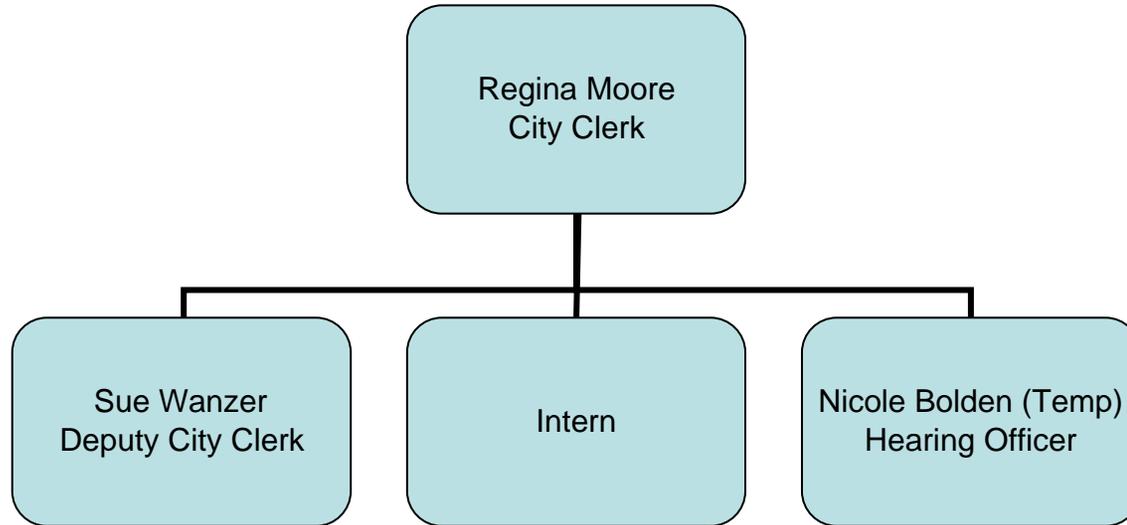
| | Budget 2009 | Projected 2009 | Projected 2010 |
|--|------------------------|---------------------------|---------------------------|
| Beginning <u>Cash</u> Balance at January 1 | 4,461,949 | 5,359,235 | 1,548,504 |
| Revenue: | | | |
| Misc. Revenue | 12,523,532 | 13,048,295 | 13,968,227 |
| Misc. Revenue Adjustments | | (9,643) | |
| Property Taxes | 16,430,000 | 14,904,138 | 17,085,000 |
| Total Revenue | 28,953,532 | 27,942,790 | 31,053,227 |
| Expenditures: | | | |
| Budgeted Expenditures | 31,185,242 | 31,185,242 | 30,876,458 |
| Additional Appropriations * | | 282,500 | - |
| Prior Year Encumbrances | | 285,779 | - |
| Net Projected Expenditures | 31,185,242 | 31,753,521 | 30,876,458 |
| Revenues Minus Expenditures | (2,231,710) | (3,810,731) | 176,769 |
| Projected Year End Balance | 2,230,239 | 1,548,504 | 1,725,273 |
| Rainy Day Fund Balance | 4,808,696 | 5,280,707 | 5,412,724 |
| Total All Balances | 7,038,935 | 6,829,210 | 7,137,997 |

* Includes Additional Appropriations approved through July 1, 2009.

Analysis of Changes in Proposed 2010 Budget Compared to Final Budget

| Description | Increase (Decrease) |
|---|--------------------------------|
| Animal Care & Control Secretary going from 30 to 40 hrs Effective August 2009 | <u>8,143</u> |
| Removed one SPEA Service Corps placement Common Council change request | <u>(1,250)</u> |
| Assistant Director for Sustainable Development Allocation increased for ESD from 50% to 75% | <u>15,444</u> |
| Certification increase for Fire personnel | <u>203</u> |
| Adjustment of transfer funds to the Parks Acquisition Fund Levy amount reduced due to updated information | <u>(4,452)</u> |
| Subtotal - General Fund | 22,540 |
| Subtotal - Other Funds | (4,452) |
| Total Increase (Decrease) | <u><u>18,088</u></u> |

CLERK'S OFFICE



Clerk's Office 2009 Budget vs. 2010 Budget

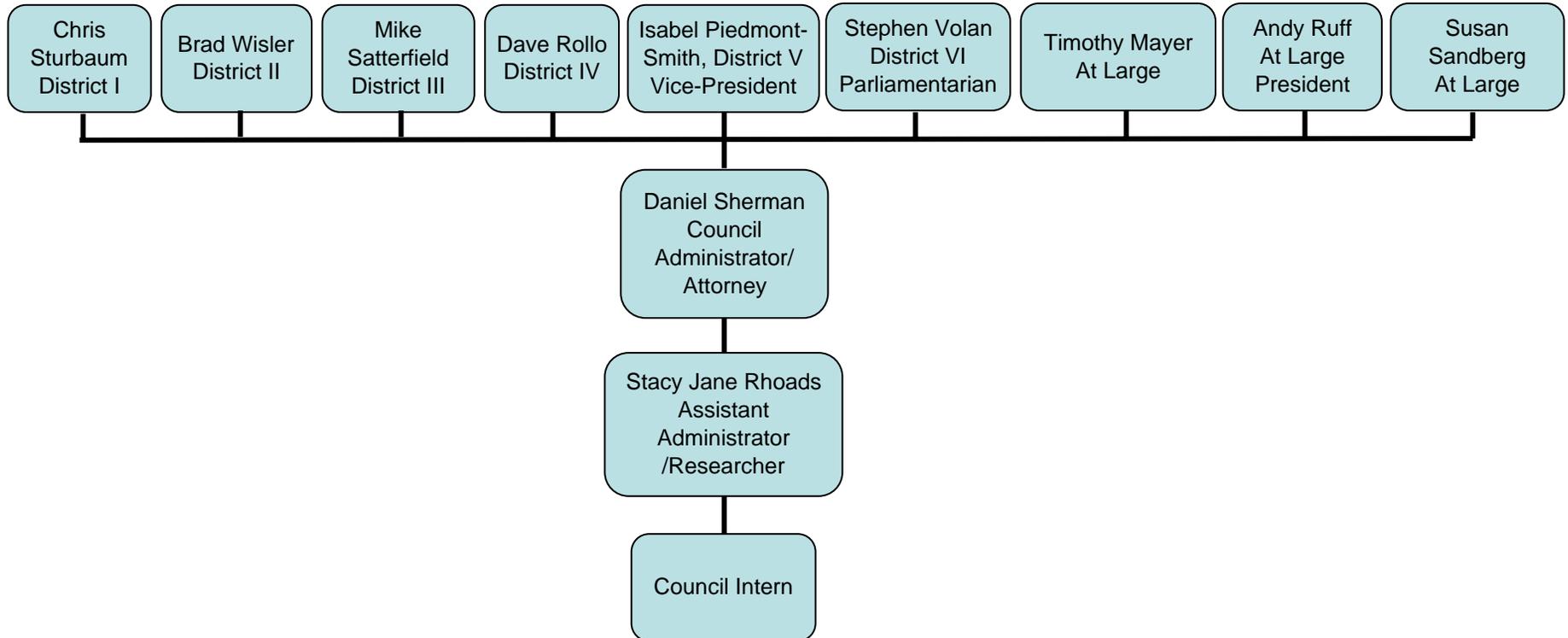
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|-------------|----------------|----------------|-------------|----------------|---------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 136,788 | | 136,788 | 159,144 | | 159,144 | 22,356 |
| 200 - Supplies | 8,200 | | 8,200 | 3,000 | | 3,000 | (5,200) |
| 300 - Other Services | 1,750 | | 1,750 | 4,850 | | 4,850 | 3,100 |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 146,738 | 0 | 146,738 | 166,994 | 0 | 166,994 | 20,256 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--|-------------|--|-------------|
| Regular | 2.50 | | 3.00 | | 0.50 |
| Temporary | 0.00 | | 0.00 | | 0.000 |
| Total | 2.50 | | 3.00 | | 0.50 |

| Department: CLERK | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|-----------------|--------|
| 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: | 2.50 | 3.00 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 94,955 | 87,441 | 94,357 | 113,401 | 19,044 | 20.18% | |
| 1120 Salaries & Wages - Temporary | 3,744 | 12,634 | 4,940 | 4,940 | | | |
| 1130 Salaries & Wages - Overtime | | | | | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 7,283 | 6,703 | 7,596 | 9,053 | 1,457 | 19.18% | |
| 1220 PERF | 9,603 | 8,807 | 10,143 | 12,474 | 2,331 | 22.99% | |
| 1230 Health Insurance | 19,083 | 19,083 | 19,275 | 19,275 | | | |
| 1240 Unemployment Compensation | | | | | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 423 | 423 | 477 | | -477 | (100.00%) | |
| TOTAL - CATEGORY 1: | 135,091 | 135,091 | 136,788 | 159,144 | 22,356 | 16.34% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 1,200 | 1,569 | 1,200 | 1,200 | | | |
| 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 | | 159 | | 800 | 800 | | |
| 2420 Other Supplies | 7,000 | 6,436 | 7,000 | 1,000 | -6,000 | (85.71%) | |
| 2430 Uniforms and Tools | | | | | | | |
| TOTAL - CATEGORY 2: | 8,200 | 8,164 | 8,200 | 3,000 | -5,200 | (63.41%) | |
| 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 | | 250 | 250 | | | |
| 3170 Mgt. Fees, Consultants & Workshops | 700 | 165 | 700 | 2,500 | 1,800 | 257.14% | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 75 | 55 | 75 | 75 | | | |
| 3220 Postage | 25 | | 25 | 25 | | | |
| 3230 Travel | 250 | | 250 | 250 | | | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | | | | 100 | 100 | | |
| 3320 Advertising | 800 | 1,303 | 300 | 1,500 | 1,200 | 400.00% | |

| Department: CLERK | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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: | | 2,250 | 1,673 | 1,750 | 4,850 | 3,100 | 177.14% |
| 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 | | | | | | |
| | 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: | | 145,541 | 144,928 | 146,738 | 166,994 | 20,256 | 13.80% |

COMMON COUNCIL



Council's Office 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|----------------|-------------|----------------|----------------|-------------|----------------|--------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 348,005 | 0 | 348,005 | 351,082 | 0 | 351,082 | 3,077 |
| 200 - Supplies | 5,850 | 0 | 5,850 | 4,750 | 0 | 4,750 | (1,100) |
| 300 - Other Services | 7,045 | 0 | 7,045 | 6,420 | 0 | 6,420 | (625) |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 360,900 | 0 | 360,900 | 362,252 | 0 | 362,252 | 1,352 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|-------------|
| Regular | 11.00 | 11.00 | 0.00 |
| Temporary | 0.00 | 0.00 | 0.00 |
| Total | 11.00 | 11.00 | 0.00 |

| Department: COMMON COUNCIL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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: | 11.000 | 11.000 | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | 227,732 | 229,410 | 236,797 | 240,852 | 4,055 | 1.71% |
| 1120 | Salaries & Wages - Temporary | 8,370 | 8,216 | 7,800 | 7,800 | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 17,959 | 16,499 | 18,712 | 19,022 | 310 | 1.66% |
| 1220 | PERF | 11,470 | 11,405 | 12,272 | 12,733 | 461 | 3.75% |
| 1230 | Health Insurance | 69,971 | 69,971 | 70,675 | 70,675 | | |
| 1240 | Unemployment Compensation | | | | | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 1,551 | 1,551 | 1,749 | | -1,749 | (100.00%) |
| TOTAL - CATEGORY 1: | | 337,053 | 337,053 | 348,005 | 351,082 | 3,077 | 0.88% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 1,250 | 597 | 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 | 3,000 | 2,876 | 3,200 | 3,500 | 300 | 9.38% |
| 2420 | Other Supplies | 3,000 | 3,383 | 1,400 | | -1,400 | (100.00%) |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 7,250 | 6,856 | 5,850 | 4,750 | -1,100 | (18.80%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 1,650 | 2,189 | 1,650 | 1,650 | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 750 | | 1,400 | 1,400 | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 300 | 12 | 300 | 300 | | |
| 3220 | Postage | 120 | | 120 | 120 | | |
| 3230 | Travel | 1,350 | 1,627 | 2,200 | 2,200 | | |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | | 45 | | | | |
| 3320 | Advertising | | | | | | |

| Department: COMMON COUNCIL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--------------------------------|--|----------|---------|-----------|---------|--------|-----------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 250 | | 250 | 250 | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 217 | 500 | 500 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | | 313 | 625 | | -625 | (100.00%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 625 | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | | | | | | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 5,545 | 4,403 | 7,045 | 6,420 | -625 | (8.87%) |
| 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: | | 349,848 | 348,312 | 360,900 | 362,252 | 1,352 | 0.37% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Pete Giordano, Director, Community and Family Resources Department
Date: July 20, 2009

This memo accompanies the Community and Family Resources Department's 2010 budget request. As with last year, this year's budget request utilizes the 'zero based budgeting' concept in an effort to submit a budget request based on a careful consideration of the funds actually needed to support departmental activities and goals outlined in the Strategic Plan for 2009-2010. This year's budget request also reflects the city-wide effort to be cautious in our spending in a time of budgetary uncertainty. Below I provide a short overview of our program areas, reference how the CFRD budget request reflects the strategic planning process, cites our efforts to be fiscally responsible, and present the highlights of our 2010 budget request.

The budget request is developed with a view toward addressing the 4C's that guide the city's effort to serve the Bloomington community. Our work is focused primarily in the areas of Community Collaboration, Community Condition and Community Character. We join forces with community groups such as County government, local nonprofits, businesses and educational institutions as well as other City departments to address a broad range of issues that impact the human condition as well as enhance and celebrate what is special about Bloomington.

We achieve this by developing and maintaining relationships with key partners in the city to seek new collaborative opportunities. The department provides programs, amenities and services that result in a safe, civil and healthy community with many opportunities for civic engagement and volunteerism. By addressing community-related issues and partnering strategically with effective community organizations, CFRD is able to contribute to the City's broad-based and comprehensive effort to improve the quality of life for all residents.

Program Areas

City of Bloomington Volunteer Network - The CBNV collaborates with individuals, nonprofit organizations, and businesses, communities of faith, Indiana University

and Ivy Tech State College to create a network of volunteers to address community issues, promote volunteerism and build on community assets.

Healthcare Projects - The Healthcare Projects area assesses and addresses healthcare needs in the community. The Healthcare Projects Coordinator partners with community agencies and organizations to address access to healthcare in the community, community wellness and screenings, and children's health issues.

Safe and Civil City Program - 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 to address diversity, civic engagement and civility issues. This program area also includes our Latino Outreach Services.

Special Projects/Commissions – This program 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. All of these commissions deal with human rights and equality issues.

Values and Goals

The CFRD budget request is grounded in the City's Strategic Plan and is intended to reflect the Values and Goals listed below:

Values

- Uncompromising customer service in the delivery of City services.
- A strong sense of community connection.
- Community diversity as a source of strength.

Service Goals

- Recognize the value of Bloomington's unique character and act to preserve, enhance, and promote it.
- Position Bloomington as a premiere destination for residents and visitors of all ages, cultures, races, and sexual orientations.
- Be a safe and civil city where residents can live with peace of mind.
- Ensure an open, approachable and interactive government where citizens are part of the decision making process.
- Inspire, equip, and mobilize people to take action through civic engagement, public involvement, and volunteerism.
- Exemplify collaboration by forging mutually productive relationships that maximize innovation, resources, talents and dollars.

Legal Budget

The 2010 CFRD Legal Budget request is outlined below. I also address how our budget reflects the city's effort to be fiscally prudent while striving to maintain our same level of service to the community.

The total CFRD budget request for 2010 in total is \$697,105, which represents a decrease of \$1,348. This decrease a reflection of the cost reducing efforts we are making in this year's budget to bring our expenditures in line with our anticipated revenues. Specific changes in budget categories and line items are outlined below.

Line Item Increases

Category 2 - Supplies: This year we are requesting a total of \$7,723 in this category. Funding is requested in Office Supplies in the amount of \$3,332 and in Other Supplies in the amount of \$4,391. This request is a decrease of \$500 in Supplies and a decrease of \$3,386 in line Other Supplies. While these reductions will require us to be more cost conscious in our operations, we do not anticipate this will cause us to reduce our service to the community or have a significant impact on our ability to achieve our goals.

Category 3 - Other Services and Charges: We are requesting a total of \$27,335 in Category 3, which is a decrease of \$11,090. This total request in Category 3 is an aggregation of lower requests in a number of line items and a process largely of making small reductions in many areas and projects rather than the elimination of any major efforts. We feel this is a more effective approach to reducing the expenditures in our department and still being able to provide the same contribution to the community.

Closing

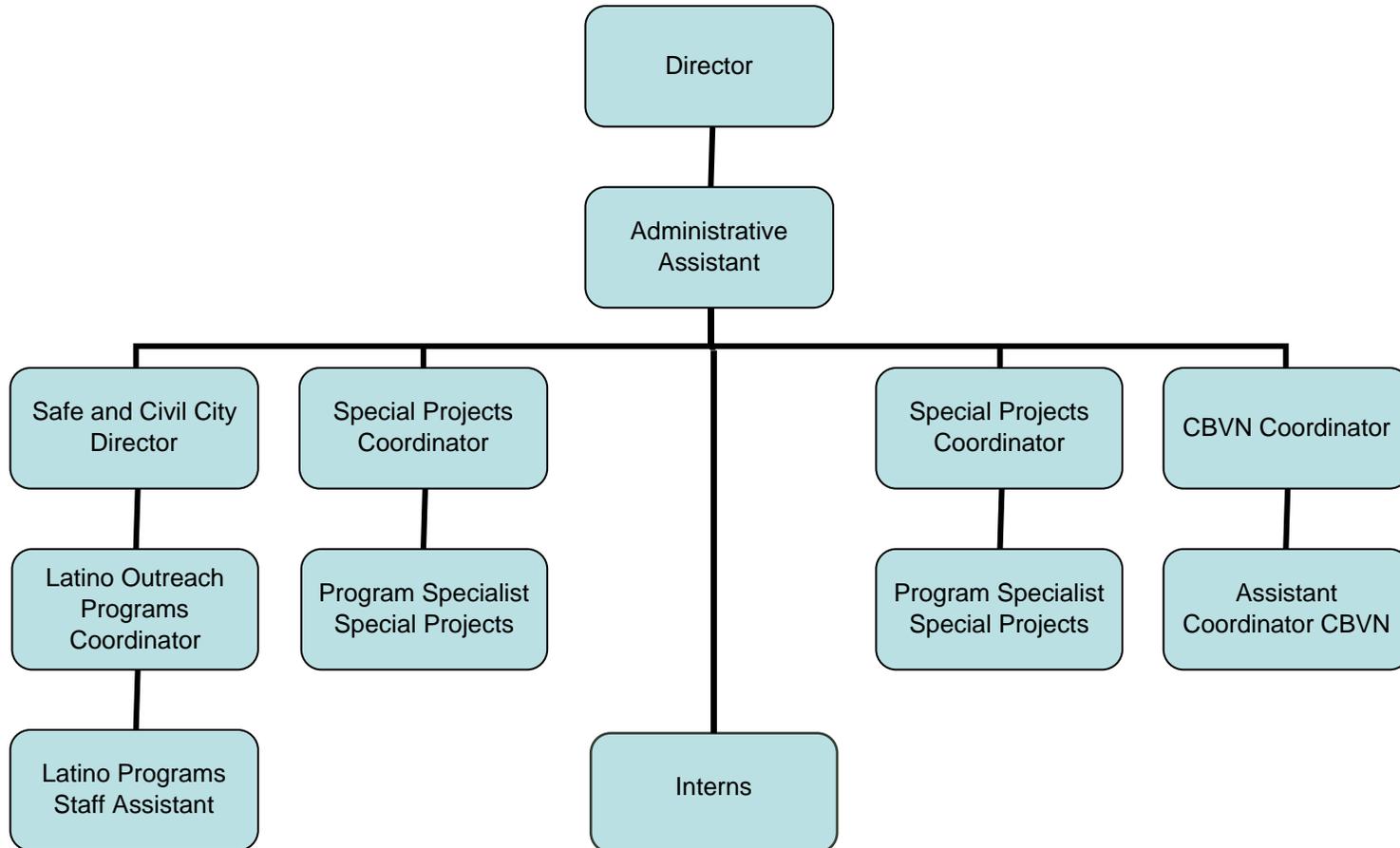
In closing I want to address how we intend to reduce our expenditures while at the same time not having a significant impact on our services. First, the vast majority of what we do is labor intensive, but not necessarily cost intensive. We can continue to work on the same projects and in the same collaborations on community events with respect to providing staff assistance while reducing the amount of financial resources we put into the project or event. We will attempt to be creative and compensate for less of a financial component by contributing greater staff effort and involvement.

Second, we participate in a large number of efforts, but each individual project or event tends not to be cost heavy. We can continue to participate in the efforts and

make financial reductions in many cases that while adding up in the total picture do not affect any individual effort in a major fashion.

This budget request is designed to be cost conscious and frugal in requesting those funds needed to continue our service to the community and contribute to the city's overall effort to bring costs into line with anticipated revenues. This will be achieved by being creative and fiscally responsible while striving to minimize any detrimental impact on our service to the community. We have endeavored to do this through the utilization of the 'zero based' budget approach and making targeted and strategic reductions aimed at achieving both of these goals. I appreciate the Council's consideration of our request and welcome any questions the council members may have.

COMMUNITY & FAMILY RESOURCES



Community and Family Resources 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 648,399 | 0 | 648,399 | 662,027 | 0 | 662,027 | 13,628 |
| 200 - Supplies | 11,609 | 0 | 11,609 | 7,723 | 0 | 7,723 | (3,886) |
| 300 - Other Services | 38,445 | 31,700 | 70,145 | 27,355 | 31,700 | 59,055 | (11,090) |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 698,453 | 31,700 | 730,153 | 697,105 | 31,700 | 728,805 | (1,348) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|-------------|
| Regular | 10.00 | 10.00 | 0.00 |
| Temporary | 0.00 | 0.00 | 0.00 |
| Total | 10.00 | 10.00 | 0.00 |

| Department: Community and Family Resources | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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: | 10.000 | 10.000 | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | 453,939 | 448,147 | 476,292 | 485,756 | 9,464 | 1.99% |
| 1120 | Salaries & Wages - Temporary | 13,000 | 21,391 | 13,000 | 15,600 | 2,600 | 20.00% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 35,721 | 34,297 | 37,431 | 38,354 | 923 | 2.47% |
| 1220 | PERF | 47,664 | 46,488 | 51,201 | 53,433 | 2,232 | 4.36% |
| 1230 | Health Insurance | 63,610 | 63,610 | 64,250 | 64,250 | | |
| 1240 | Unemployment Compensation | 4,368 | 4,368 | 4,635 | 4,635 | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 1,410 | 1,410 | 1,590 | | -1,590 | (100.00%) |
| TOTAL - CATEGORY 1: | | 619,712 | 619,712 | 648,399 | 662,027 | 13,628 | 2.10% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 3,332 | 5,405 | 3,832 | 3,332 | -500 | (13.05%) |
| 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 | 7,277 | 4,764 | 7,777 | 4,391 | -3,386 | (43.54%) |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 10,609 | 10,169 | 11,609 | 7,723 | -3,886 | (33.47%) |
| 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 | 1,250 | -250 | (16.67%) |
| 3170 | Mgt. Fees, Consultants & Workshops | 2,970 | 2,604 | 2,970 | 2,030 | -940 | (31.65%) |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 198 | 79 | 125 | 125 | | |
| 3220 | Postage | 74 | 42 | | | | |
| 3230 | Travel | | 1,178 | 1,500 | 600 | -900 | (60.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 4,950 | 2,062 | 7,000 | 5,000 | -2,000 | (28.57%) |
| 3320 | Advertising | | | | | | |

| Department: Community and Family Resources | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 2,500 | | 2,500 | 2,500 | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 248 | 639 | 600 | 600 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 2,500 | 2,500 | 3,750 | 3,750 | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 8,650 | 6,125 | 15,000 | 8,500 | -6,500 | (43.33%) |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 3,107 | 5,235 | 3,500 | 3,000 | -500 | (14.29%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 25,197 | 20,465 | 38,445 | 27,355 | -11,090 | (28.85%) |
| 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 Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | | 655,518 | 650,346 | 698,453 | 697,105 | -1,348 | (0.19%) |



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Trexler, Controller, Controller's Office
Date: July 20, 2009

The following pages contain the 2010 Budget Proposal for the Controller's Office and those Funds directly related to the duties of the Controller. The main objective of the Controller's Office is to provide Bloomington with strong financial management. This central objective is achieved through seven program areas including Accounting & Auditing, Cash Management, Budgeting, Research & Special Projects, Financial Reporting, Capital Finance & Accounting, and Grants.

My 2010 Departmental Budget includes no increases in any category outside of Salaries & Wages. In looking at the individual expenses of each line, my staff and I came to the conclusion that each line would be sufficient for our 2010 needs. Although some of our individual purchases may become more expensive, we feel we have identified ways to reduce the overall spending levels; largely as a result of the work of Team Process.

I would like to draw attention to the bond funds located directly after my Departmental Budget. In many of these funds, you will see decreases in the amount of principal and interest payments to be made in 2010. These savings are the direct result of bond refunding approved by the City Council in 2009.

You will also find a new fund called the Vehicle Replacement Fund. This fund will be used for all future vehicle replacements in the City. This budget package includes an appropriation from this fund in 2009 and 2010 totaling two million dollars. This investment will allow the City to replace a significant portion of its aging fleet and take advantage of favorable market conditions.

Strategic Vision

Although the Controller's Office only addresses one of the City's strategic initiatives directly, we assist other departments in fulfilling these initiatives in our role as an internal service department.

Community Commerce

The Controller's Office works closely with the Department of Economic & Sustainable Development to enhance Community Commerce and address the needs of our local economy. One of the goals of my department is to more fully utilize TIF funds. In 2008, we established a team to examine and revise the plans for each TIF district, to identify projects and incentives that will encourage smart growth within each district, and to provide for the future needs of the districts through sound fiscal management. In 2009 and 2010, this team will progress its goals by further examining the potential future uses of the TIF districts and ensuring that each district is serving the needs of the community.

Community Collaboration

As an internal service department, Collaboration is at the heart of everything we do. We work closely with each of the other City Departments to ensure they have funding for all of their programs, to ensure these programs are funded in accordance with Generally Accepted Accounting Principals and State law, and to ensure that these programs are sustainable in the long run.

We also work closely with State agencies such as the Department of Local Government Finance (DLGF) and the State Board of Accounts (SBoA); non-governmental organizations including the Indiana Association of Cities & Towns (IACT); and any number of private organizations that wish to do business with or in the City. The Controller's Office relies on these organizations and our shared goals to accomplish the vision laid out in the Strategic Plan.

In 2010, we will have additional reporting requirements for the SBoA. We initially thought to add additional funds for consulting services to help us prepare these documents. After further investigation, we feel we can fulfill the requirements with the existing staff and some help from our dedicated interns.

Community Condition

Through its collaborative efforts with other City Departments, the Controller's Office strives to improve the condition of our community. This is largely accomplished through our efforts to improve the City's financial condition. Cash management represents one of the core responsibilities of the office and relates to each and every program of the City.

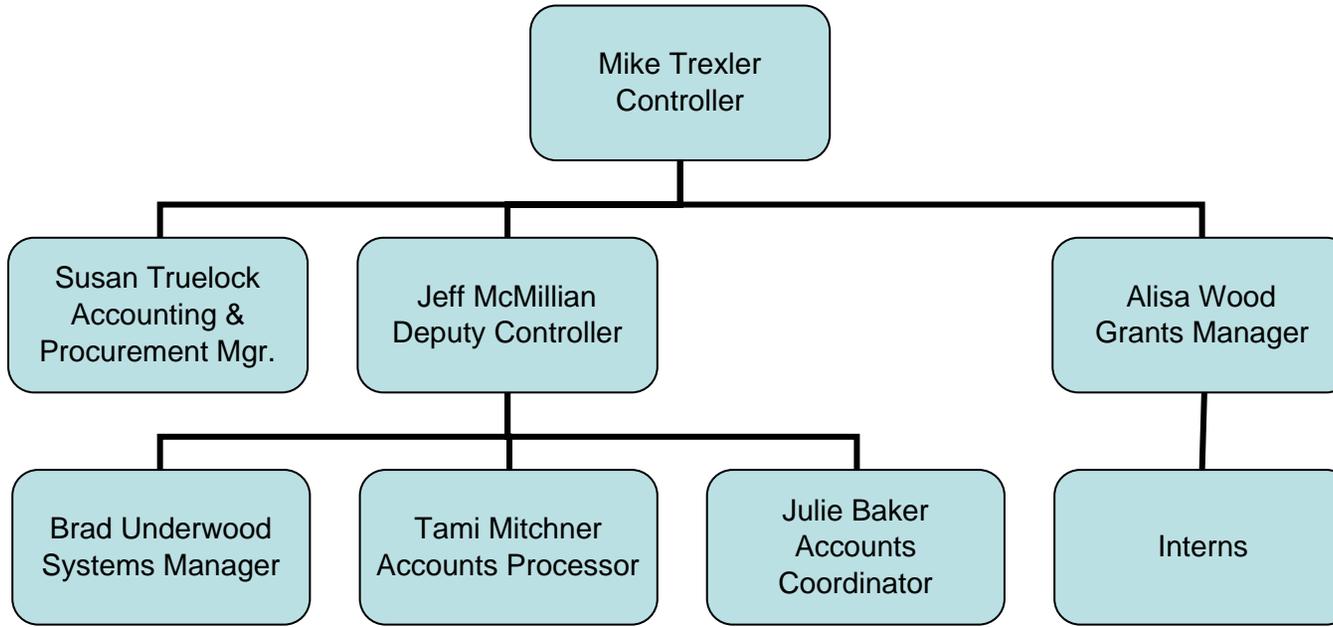
In 2009, we helped improve the City's financial position by taking advantage of market conditions to lower the City's total debt service. We also made changes to our cash management policy to ensure the highest possible interest rate on our weekly investments. In 2010, we hope to continue investigating any possible avenue to ensure all the City's assets provide the highest rate of return to its citizens.

Community Character

As with the other strategic initiatives listed above, the Controller's Office works closely with other City departments to safeguard and develop the unique character of our community. In 2009 and 2010, our office will continue its work with Parks &

Recreation, the Redevelopment Commission and State agencies to secure funding for the B-Line Trail. This project exemplifies the character of our community and the Controller's Office staff is proud of our role in making it a reality.

CONTROLLER'S OFFICE



Controller's Office 2009 Budget vs. 2010

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 479,805 | 0 | 479,805 | 487,942 | 0 | 487,942 | 8,137 |
| 200 - Supplies | 2,800 | 0 | 2,800 | 1,500 | 0 | 1,500 | (1,300) |
| 300 - Other Services | 181,950 | 111,000 | 292,950 | 166,725 | 135,000 | 301,725 | 8,775 |
| 400 - Capital Outlays | 0 | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 0 |
| Total | 664,555 | 146,000 | 810,555 | 656,167 | 170,000 | 826,167 | 15,612 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|--------------|
| Regular | 7.000 | 7.000 | 0.000 |
| Temporary | 0.000 | 0.000 | 0.000 |
| Total | 7.000 | 7.000 | 0.000 |

| Department: CONTROLLER | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|-----------------|--------|
| 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: | 7.00 | 7.00 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 357,268 | 360,438 | 361,405 | <u>367,533</u> | 6,128 | 1.70% | |
| 1120 Salaries & Wages - Temporary | 5,400 | 4,345 | 5,400 | <u>6,400</u> | 1,000 | 18.52% | |
| 1130 Salaries & Wages - Overtime | | | | | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 27,744 | 26,397 | 28,061 | <u>28,606</u> | 545 | 1.94% | |
| 1220 PERF | 37,513 | 36,745 | 38,851 | <u>40,429</u> | 1,578 | 4.06% | |
| 1230 Health Insurance | 44,527 | 44,527 | 44,975 | <u>44,975</u> | | | |
| 1240 Unemployment Compensation | | | | | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 987 | 987 | 1,113 | | -1,113 | (100.00%) | |
| TOTAL - CATEGORY 1: | 473,439 | 473,439 | 479,805 | 487,942 | 8,137 | 1.70% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 400 | 719 | 550 | <u>400</u> | -150 | (27.27%) | |
| 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 | 100 | | 250 | <u>100</u> | -150 | (60.00%) | |
| 2420 Other Supplies | 2,000 | 1,757 | 2,000 | <u>1,000</u> | -1,000 | (50.00%) | |
| 2430 Uniforms and Tools | | | | | | | |
| TOTAL - CATEGORY 2: | 2,500 | 2,476 | 2,800 | 1,500 | -1,300 | (46.43%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | | | | | | | |
| 3140 Exterminator Services | | | | | | | |
| 3150 Communications Contract | | | | | | | |
| 3160 Instruction | 610 | 230 | 800 | | -800 | (100.00%) | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 100 | 70 | 100 | <u>100</u> | | | |
| 3220 Postage | 200 | 201 | 250 | <u>250</u> | | | |
| 3230 Travel | | 16 | 1,000 | | -1,000 | (100.00%) | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | 1,700 | 146 | 1,700 | <u>1,700</u> | | | |
| 3320 Advertising | 750 | 473 | 600 | <u>600</u> | | | |

| Department: CONTROLLER | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|--|-----------------|----------------|------------------|----------------|----------------|----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 250 | 295 | 300 | 275 | -25 | (8.33%) |
| | 3640 Hardware & Software Maintenance | 2,100 | 2,233 | 2,500 | 2,300 | -200 | (8.00%) |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 6,750 | 6,566 | 6,000 | 6,000 | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 2,000 | 2,048 | 2,100 | 2,100 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 2,500 | 21,395 | 2,500 | 2,500 | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 188,100 | 103,757 | 163,100 | 150,000 | -13,100 | (8.03%) |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 150 | 762 | 1,000 | 900 | -100 | (10.00%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 205,210 | 138,192 | 181,950 | 166,725 | -15,225 | (8.37%) |
| 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: | | 681,149 | 614,106 | 664,555 | 656,167 | -8,388 | (1.26%) |

| Department: CONTROLLER | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------|--------|-----------|---------|--------|--------|
| Fund: NON-REV I - WESTSIDE (405-06-00000) | | 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 | 95,000 | 91,480 | 95,000 | 119,000 | 24,000 | 25.26% |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|----------------|------------------|----------------|---------------|---------------|
| Fund: NON-REV I - WESTSIDE (405-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 11,000 | 14,230 | 11,000 | 11,000 | | |
| | 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 | 5,000 | 246 | 5,000 | 5,000 | | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 111,000 | 105,956 | 111,000 | 135,000 | 24,000 | 21.62% |
| 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 | 35,000 | 15,737 | 35,000 | 35,000 | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | | 2,575 | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | 3,014 | | | | |
| TOTAL - CATEGORY 4: | | 35,000 | 21,327 | 35,000 | 35,000 | | |
| TOTAL - ALL CATEGORIES: | | 146,000 | 127,283 | 146,000 | 170,000 | 24,000 | 16.44% |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 673,959 | 673,958 | 675,000 | 625,000 | -50,000 | (7.41%) |
| 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: | | 673,959 | 673,958 | 675,000 | 625,000 | -50,000 | (7.41%) |
| 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: | | 673,959 | 673,958 | 675,000 | 625,000 | -50,000 | (7.41%) |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: BMFC - POLICE LEASE (510-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: BMFC - POLICE LEASE (510-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 89,500 | 84,712 | | | | |
| 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: | | 89,500 | 84,712 | | | | |
| 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: | | 89,500 | 84,712 | | | | |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: 1998 GO STREET BOND (511-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: 1998 GO STREET BOND (511-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | 520,000 | 520,000 | 625,000 | 750,000 | 125,000 | 20.00% |
| | 3820 Interest | 314,000 | 314,000 | 290,600 | 113,279 | -177,321 | (61.02%) |
| | 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: | | 836,250 | 835,250 | 917,850 | 865,529 | -52,321 | (5.70%) |
| 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: | | 836,250 | 835,250 | 917,850 | 865,529 | -52,321 | (5.70%) |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: GOLF COURSE BOND 99 (512-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|----------|---------|-----------|---------|---------|----------|
| Fund: GOLF COURSE BOND 99 (512-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | 70,000 | 70,000 | 90,000 | 220,000 | 130,000 | 144.44% |
| | 3820 Interest | 112,693 | 112,693 | 109,168 | 51,091 | -58,077 | (53.20%) |
| | 3830 Bank Charges | 2,000 | 910 | 2,000 | 2,000 | | |
| | 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: | | 184,693 | 183,602 | 201,168 | 273,091 | 71,923 | 35.75% |
| 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: | | 184,693 | 183,602 | 201,168 | 273,091 | 71,923 | 35.75% |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: BMFC- 1998 STREET LEASE (513-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: BMFC- 1998 STREET LEASE (513-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 1,179,000 | 1,179,000 | 1,211,500 | 1,140,000 | -71,500 | (5.90%) |
| 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: | | 1,179,000 | 1,179,000 | 1,211,500 | 1,140,000 | -71,500 | (5.90%) |
| 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 Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | | 1,179,000 | 1,179,000 | 1,211,500 | 1,140,000 | -71,500 | (5.90%) |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: REDEV DIST BOND 2000 (514-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: REDEV DIST BOND 2000 (514-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | 170,000 | 170,000 | 175,000 | 185,000 | 10,000 | 5.71% |
| | 3820 Interest | 84,610 | 84,610 | 75,769 | 66,407 | -9,362 | (12.36%) |
| | 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: | | 255,610 | 255,110 | 251,769 | 252,407 | 638 | 0.25% |
| 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 | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | | 255,610 | 255,110 | 251,769 | 252,407 | 638 | 0.25% |

| Department: CONTROLLER | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------|--------|-----------|---------|--------|--------|
| Fund: BMFC-FIRE STATION #2 LEASE (515-06-00000) | | 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 | Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|----------------|------------------|----------------|---------------|---------------|
| Fund: BMFC-FIRE STATION #2 LEASE (515-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 172,095 | 172,095 | 154,875 | 137,655 | -17,220 | (11.12%) |
| | 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: | | 583,095 | 582,495 | 565,875 | 548,655 | -17,220 | (3.04%) |
| 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: | | 583,095 | 582,495 | 565,875 | 548,655 | -17,220 | (3.04%) |

| Department: CONTROLLER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: VEHICLE REPLACEMENT (610-06-00000) | 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: VEHICLE REPLACEMENT (610-06-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | | | 1,500,000 | 500,000 | -1,000,000 | (66.67%) |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | | | 1,500,000 | 500,000 | -1,000,000 | (66.67%) |
| TOTAL - ALL CATEGORIES: | | | | 1,500,000 | 500,000 | -1,000,000 | (66.67%) |



Memorandum

To: Members of the City of Bloomington Common Council

From: Danise Alano, Director
Department of Economic & Sustainable Development

Date: July 20, 2009

City of Bloomington Mission

“To preserve, promote and enhance Bloomington, Indiana’s distinct identity and vibrant quality of life.”

Department of Economic & Sustainable Development Mission

To create the best environment in the U.S. among Bloomington’s peer cities for economic vitality by improving the city’s quality of life.

Department of Economic & Sustainable Development and the Four Cs

While **Community Commerce** is the central organizing principle for all programs of the Department, each of the other 4Cs is met programmatically as well.

Community Character is reflected, for example, through Arts as Economic Development programs (e.g., public art supported by the City of Bloomington Community Arts Commission provides an attraction for Bloomington residents and visitors). **Community Condition** is enhanced by encouragement of business opportunities (e.g., program administration of the Itinerant Merchant Ordinance) as well as a living wage (through application of Living Wage Ordinance in economic incentives.) **Community Collaboration** is reflected not only through supporting partnerships with dozens of social services, arts and sustainability organizations but also in our business advocacy, ombudsman and assistance efforts (e.g., Business Investment Incentive Loan/Grant Fund).

Budget Highlights and Priorities

1. Business Assistance, Advocacy and Incentives (*Commerce*)

- Targeted economic revitalization areas in the city such as the two Community Revitalization Enhancement Districts, the six Tax Increment Finance Districts, the Certified Technology Park and the Urban Enterprise Zone, are areas of high priority for retention, recruitment and expansion efforts. As each has its own revenue sources, programs related to these areas do not directly impact this budget proposal.
- The Department proposes an increase in its Advertising budget to facilitate proactive measures to promote Bloomington as a destination for business and employment.

- Projects and programs supported by the Promotion of Business fund will include the development and implementation of a “Business Academy” at City Hall to help acquaint businesses with City departments and licensing and permitting processes. Also, the fund includes continued support of the Bloomington Life Sciences Partnership, Bloomington Technology Partnership and other economic development partner activities.

2. Sustainable City Initiative (*Commerce, Condition, Collaboration*)

- We propose to add a Sustainability Coordinator position, which will add a half-FTE to the Department of Economic & Sustainable Development and a half-FTE to the City Utilities Department. This will be the City’s central position responsible for coordinating, developing and administering programs and advising on policies within the area of sustainability in City government and in partnership with community organizations, institutions, businesses and citizens.
- Staff will continue to support and build relationships with other community organizations including the South Central Branch of the USGBC, Indiana University and Monroe County to further our commitment to energy efficiency, green building and sustainable development.
- Specific projects include downtown as a continued focal point with additional areas identified for shared private recycling and trash areas and their implementation seeded by the micro-grants from the Promotion of Business line item.

3. Arts as Economic Development and the Bloomington Entertainment and Arts District (*Character, Commerce*)

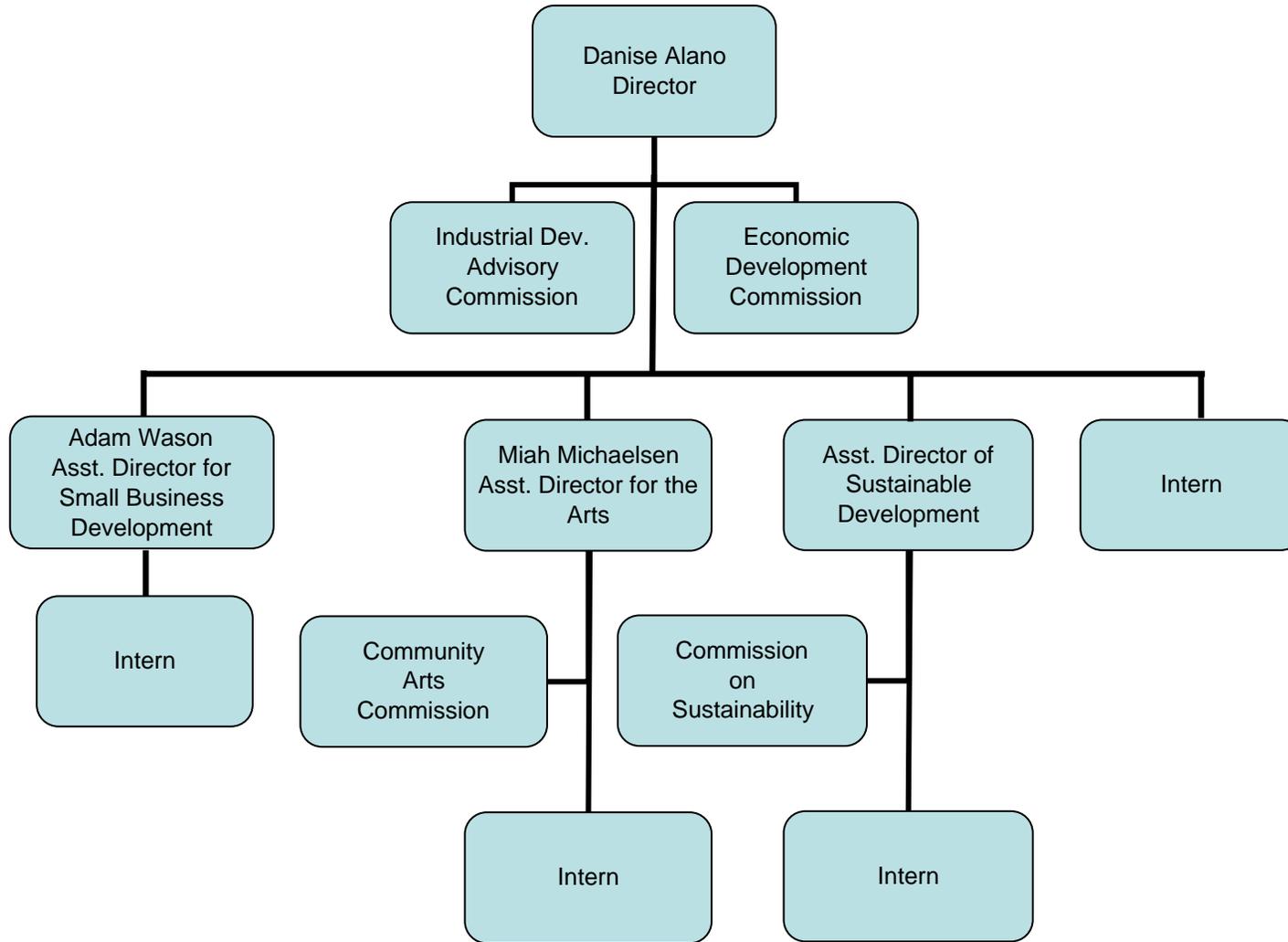
- No increase to the Department’s budget for specific art/entertainment business development is proposed; however, we maintain our commitment to growing and supporting this economic sector. Budgeted priorities include Promotion of Business funding for workshops and webinars for local and regional artists and arts and entertainment businesspeople, ongoing BEAD marketing efforts and seeding grants to expand the reach of events with demonstrated economic impact (e.g., Fourth Street Festival).
- In addition, we will leverage partnerships and resources to seek outside funding and support (e.g., National Endowment for the Arts) to enhance BEAD’s visibility and draw as a regional destination and to build capacity for businesses engaged in the local arts and entertainment industry.

4. Professional Development (*Condition*)

- Reflecting tighter economic times, the department’s Instruction budget is reduced 41% from 2009; however, targeted pursuit of professional certifications and development opportunities meant to increase efficacy of the department is still adequately supported by this budget proposal.

Please do not hesitate to contact me with any questions. I welcome the opportunity to discuss this proposal further with you. Thank you for your consideration.

ECONOMIC AND SUSTAINABLE DEVELOPMENT



Economic and Sustainable Development 2009 Budget vs. 2010

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 243,271 | 0 | 243,271 | 291,222 | 0 | 291,222 | 47,951 |
| 200 - Supplies | 5,840 | 0 | 5,840 | 5,525 | 0 | 5,525 | (315) |
| 300 - Other Services | 215,374 | 25,000 | 240,374 | 222,955 | 25,000 | 247,955 | 7,581 |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 464,485 | 25,000 | 489,485 | 519,702 | 25,000 | 544,702 | 55,217 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|--------------|
| Regular | 3.300 | 4.050 | 0.750 |
| Temporary | 0.000 | 0.000 | 0.000 |
| Total | 3.300 | 4.050 | 0.750 |

| Department: ECONOMIC & SUSTAINABLE DVLPMT | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|----------|-------------|----------------|----------------|---------------|----------------|
| Fund: GENERAL (101-04-00000-5) | | Budget * | Actual | Budget ** | Request | Change | Change |
| * Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th. | | | | | | | |
| 1 PERSONAL SERVICES | | | FTE: | 3.30 | 4.05 | | 22.73% |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | | | | 183,022 | 219,431 | 36,409 | 19.89% |
| 1120 Salaries & Wages - Temporary | | | | 4,000 | 4,000 | | |
| 1130 Salaries & Wages - Overtime | | | | | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | | | | 14,307 | 17,092 | 2,785 | 19.47% |
| 1220 PERF | | | | 19,675 | 24,137 | 4,462 | 22.68% |
| 1230 Health Insurance | | | | 21,203 | 26,022 | 4,819 | 22.73% |
| 1240 Unemployment Compensation | | | | 539 | 539 | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | | | | 525 | | -525 | (100.00%) |
| TOTAL - CATEGORY 1: | | | | 243,271 | 291,222 | 47,951 | 19.71% |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | | | | 1,190 | 925 | -265 | (22.27%) |
| 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 | | | | 4,650 | 4,600 | -50 | (1.08%) |
| 2430 Uniforms and Tools | | | | | | | |
| TOTAL - CATEGORY 2: | | | | 5,840 | 5,525 | -315 | (5.39%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | | | | | | | |
| 3140 Exterminator Services | | | | | | | |
| 3150 Communications Contract | | | | | | | |
| 3160 Instruction | | | | 1,930 | 1,130 | -800 | (41.45%) |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | 5,500 | 5,500 | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | | | | 70 | 70 | | |
| 3220 Postage | | | | 1,000 | 1,000 | | |
| 3230 Travel | | | | 1,445 | 1,825 | 380 | 26.30% |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | | | | 1,500 | 2,000 | 500 | 33.33% |
| 3320 Advertising | | | | | 5,000 | 5,000 | |

| Department: ECONOMIC & SUSTAINABLE DVLPMT | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|----------|--------|-----------|---------|---------|----------|
| Fund: GENERAL (101-04-00000-5) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | | | 1,429 | 2,440 | 1,011 | 70.75% |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | | | 5,000 | 4,240 | -760 | (15.20%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | | 10,000 | 10,000 | |
| | 3970 Mayor's Promotion of Business | | | 200,000 | 184,000 | -16,000 | (8.00%) |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | | | 3,000 | 5,750 | 2,750 | 91.67% |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | | | 215,374 | 222,955 | 7,581 | 3.52% |
| 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: | | | | 464,485 | 519,702 | 55,217 | 11.89% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Daniel Grundmann, Director, Employee Services
Date: July 20, 2009

Employee Services has taken a zero-based approach to budgeting for 2010 and used the City's strategic plan as our conceptual guide to activities for 2010. It is the City's mission to provide high quality programs and services that enhance the unique and individual character of Bloomington. We strive constantly to improve the quality of life for our community by achieving the highest standards of integrity and maximizing the use of City funds and resources.

As an organization we continue to emphasize our commitment to Community Commerce, Collaboration, Condition and Character. Our staff works collaboratively with external businesses and agencies and, as an internally focused department, Employee Services is a partner to every City division. We support the entire organization through the following program areas:

Staffing and Workforce Maintenance includes recruitment, selection, orientation, employment and post-employment activities. Process management, diversity initiatives, record keeping and quality assurance are also part of this area.

Personnel Policy includes the development, interpretation and application of workplace guidelines and procedures. This includes policy revision and interpretation for employees and managers. Research, analysis, knowledge and application of employment law, communication, collaboration and judgment are aspects of policy development and implementation.

Employee Relations includes management coaching, employee consultation, labor relations, employee communication and grievance procedures. Mediation, assessment and negotiations are characteristics of this process, which relies heavily on judgment, relationship-building and rapport.

Compensation & Benefits includes research, policy development, strategic vision, implementation, analysis, trending, financial forecasting and employee communications.

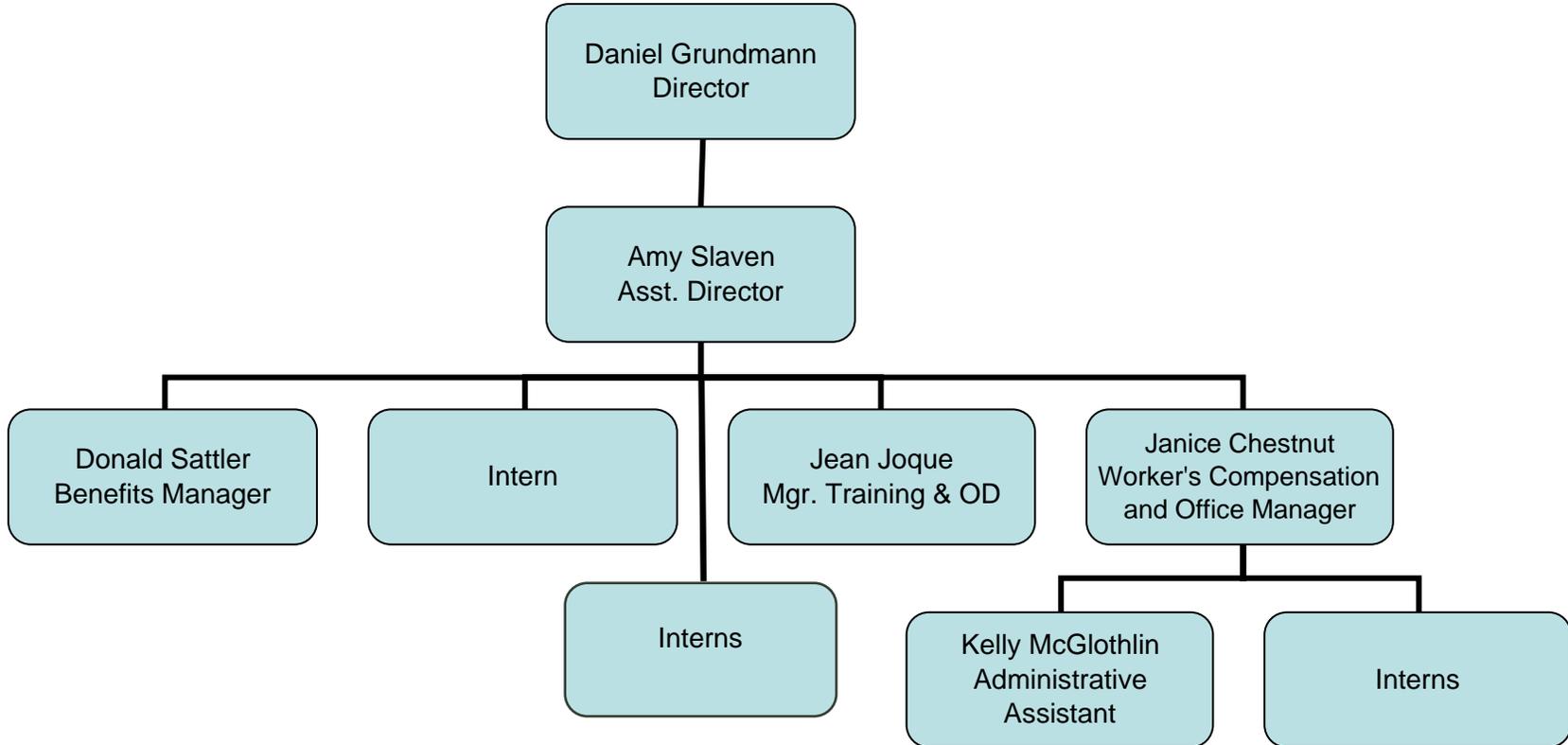
Training & Development is the development and evaluation of both individual employees and the organization as a whole. This program area includes employee and supervisory training, performance evaluation, and work flow process analysis and improvement.

Community Collaboration is the active participation and development of community-wide Human Resource related initiatives. This program area consists of committee involvement, community partnerships and board participation. Thorough knowledge of human resources, benefits, communication and judgment are characteristics of this process, which is geared toward improving Community Condition.

In addition to our commitment to the aforementioned, our primary goals for 2010 involve process improvements linked to the implementation of a new Human Resources Information System (HRIS). This is a component of the Enterprise Resource Planning (ERP) system conversion, the funding for which was approved by Council in June.

Based on changes and needs for 2010, trend analysis, and forecasting given the zero-based approach, we are requesting decreases to budget lines 316 (Instruction), 323 (Travel), 331 (printing), and 399 (Other Services). Due, in large part, to our pending acquisition of a new HRIS, we also have significantly reduced need in line 242 (other supplies), resulting in a 29% reduction from the 2009 request.

EMPLOYEE SERVICES



Employee Services 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|-------------|----------------|----------------|-------------|----------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 410,443 | 0 | 410,443 | 416,451 | 0 | 416,451 | 6,008 |
| 200 - Supplies | 16,300 | 0 | 16,300 | 12,355 | 0 | 12,355 | (3,945) |
| 300 - Other Services | 39,741 | 0 | 39,741 | 33,711 | 0 | 33,711 | (6,030) |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 466,484 | 0 | 466,484 | 462,517 | 0 | 462,517 | (3,967) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|-------------|
| Regular | 5.50 | 5.50 | 0.00 |
| Temporary | 0.00 | 0.00 | 0.00 |
| Total | 5.50 | 5.50 | 0.00 |

| Department: EMPLOYEE SERVICES | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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: | 5.500 | 5.500 | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | 272,827 | 283,292 | 289,290 | 294,548 | 5,258 | 1.82% |
| 1120 | Salaries & Wages - Temporary | 26,400 | 17,121 | 26,400 | 26,400 | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 22,891 | 21,826 | 24,150 | 24,553 | 403 | 1.67% |
| 1220 | PERF | 28,647 | 28,526 | 31,099 | 32,400 | 1,301 | 4.18% |
| 1230 | Health Insurance | 38,166 | 38,166 | 38,550 | 38,550 | | |
| 1240 | Unemployment Compensation | | | | | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 846 | 846 | 954 | | -954 | (100.00%) |
| TOTAL - CATEGORY 1: | | 389,777 | 389,777 | 410,443 | 416,451 | 6,008 | 1.46% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 2,950 | 2,424 | 2,500 | 2,500 | | |
| 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 | 5,145 | 4,082 | 13,800 | 9,855 | -3,945 | (28.59%) |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 8,095 | 6,506 | 16,300 | 12,355 | -3,945 | (24.20%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 2,228 | 3,092 | 4,955 | 2,505 | -2,450 | (49.45%) |
| 3170 | Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 396 | 513 | 896 | 896 | | |
| 3220 | Postage | 99 | 21 | 99 | 99 | | |
| 3230 | Travel | 1,733 | 1,516 | 4,861 | 3,101 | -1,760 | (36.21%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 2,723 | 829 | 3,400 | 1,500 | -1,900 | (55.88%) |
| 3320 | Advertising | 8,910 | 6,291 | 7,750 | 7,750 | | |

| Department: EMPLOYEE SERVICES | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--------------------------------|--|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 2,475 | 2,072 | 2,400 | 2,400 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 2,500 | 3,750 | 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 | 11,385 | 7,969 | 12,880 | 12,960 | 80 | 0.62% |
| | 3991 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 32,449 | 26,053 | 39,741 | 33,711 | -6,030 | (15.17%) |
| 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: | | 430,321 | 422,336 | 466,484 | 462,517 | -3,967 | (0.85%) |



Memorandum

To: Members of the City of Bloomington Common Council

From: Roger Kerr, Chief
City of Bloomington Fire

Date: July 20, 2009

I would like to thank the City Council for your support of the City of Bloomington Fire Department. The proposed 2010 budget will allow the Fire Department to continue to provide the high quality of service that has been a trademark for 109 years. The department is a vital part of the overall City Strategic Initiatives: Community Commerce, Collaboration, Condition and Character.

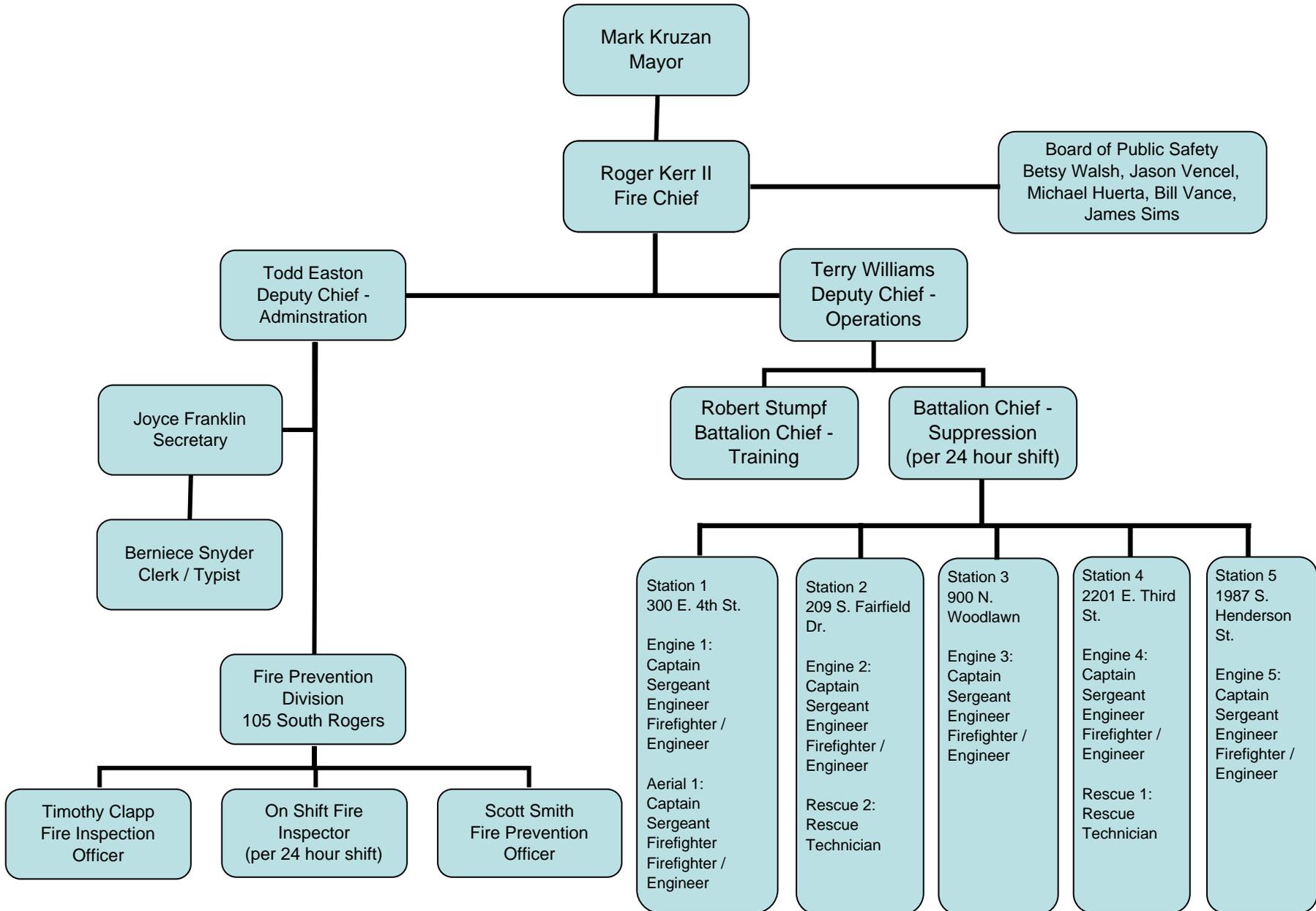
The City of Bloomington Fire Department continues to provide professional emergency service to the community, including emergency medical response, fire response and tactical rescue response. These services contribute to making Bloomington a safe and civil city. Public safety is an important part of making Bloomington a place where people can enjoy a high quality of life as they live, work and play, and firefighters have become a major component of Bloomington's Community Character by being an active and visible presence in the community.

The 2010 budget will allow the City of Bloomington Fire Department to achieve one of its strategic goals of sending 50% of the company officers, training staff and chief officers to the fire

department instructor's conference. This will allow us to reach our goal of improving officer development and leadership.

In closing, I would ask that you support the 2010 budget proposal so the Bloomington Fire Department can continue to be an important part of the Bloomington community.

FIRE



Fire Department 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 7,600,112 | 3,600 | 7,603,712 | 7,749,426 | 3,600 | 7,753,026 | 149,314 |
| 200 - Supplies | 265,006 | 350 | 265,356 | 227,313 | 350 | 227,663 | (37,693) |
| 300 - Other Services | 350,199 | 1,597,511 | 1,947,710 | 246,455 | 1,597,511 | 1,843,966 | (103,744) |
| 400 - Capital Outlays | 133,506 | 0 | 133,506 | 123,282 | 0 | 123,282 | (10,224) |
| Total | 8,348,823 | 1,601,461 | 9,950,284 | 8,346,476 | 1,601,461 | 9,947,937 | (2,347) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|----------------|----------------|--------------|
| Regular | 109.750 | 109.750 | 0.000 |
| Temporary | | | 0.000 |
| Total | 109.750 | 109.750 | 0.000 |

| Department: FIRE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|---------------------|------------------|----------------|-----------------|
| 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: 109.750 | 109.750 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 4,996,935 | 5,025,882 | 5,255,872 | 5,424,569 | 168,697 | 3.21% |
| 1120 Salaries & Wages - Temporary | | | | | | |
| 1130 Salaries & Wages - Overtime | 231,944 | 220,281 | 277,000 | 277,000 | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 78,061 | 71,123 | 82,093 | 84,061 | 1,968 | 2.40% |
| 1220 PERF | 10,348 | 11,002 | 11,011 | 12,098 | 1,087 | 9.88% |
| 1230 Health Insurance | 699,710 | 699,710 | 706,750 | 706,750 | | |
| 1240 Unemployment Compensation | 2,239 | 2,239 | 1,394 | 1,394 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | 172,000 | 160,600 | 172,000 | 172,000 | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | 1,074,734 | 1,048,253 | 1,068,798 | 1,071,554 | 2,756 | 0.26% |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 23,214 | 23,214 | 25,194 | | -25,194 | (100.00%) |
| TOTAL - CATEGORY 1: | 7,289,185 | 7,262,304 | 7,600,112 | 7,749,426 | 149,314 | 1.96% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 4,410 | 2,959 | 4,410 | 1,950 | -2,460 | (55.78%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 51,700 | 21,848 | 41,367 | 41,967 | 600 | 1.45% |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | 4,000 | 4,031 | 5,040 | 5,590 | 550 | 10.91% |
| 2240 Fuel & Oil | 80,100 | 73,625 | 88,800 | 52,800 | -36,000 | (40.54%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | | | | | | |
| 2320 Motor Vehicle Repair | 1,000 | | 1,000 | 1,000 | | |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | 2,572 | 3,139 | 2,104 | 14,552 | 12,448 | 591.63% |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 80,877 | 93,959 | 107,285 | 79,455 | -27,830 | (25.94%) |
| 2430 Uniforms and Tools | 17,150 | 32,744 | 15,000 | 29,999 | 14,999 | 99.99% |
| TOTAL - CATEGORY 2: | 241,809 | 232,305 | 265,006 | 227,313 | -37,693 | (14.22%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | 113,614 | 117,463 | 55,000 | 71,510 | 16,510 | 30.02% |
| 3140 Exterminator Services | 1,094 | 1,094 | 1,200 | 1,200 | | |
| 3150 Communications Contract | 20,751 | 18,661 | 28,500 | 15,500 | -13,000 | (45.61%) |
| 3160 Instruction | 24,450 | 20,224 | 24,450 | 18,745 | -5,705 | (23.33%) |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 16,713 | 12,562 | 16,713 | 17,000 | 287 | 1.72% |
| 3220 Postage | 295 | 344 | 385 | 400 | 15 | 3.90% |
| 3230 Travel | 5,000 | 2,604 | 5,000 | 3,155 | -1,845 | (36.90%) |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | 1,550 | 393 | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 827 | 599 | 900 | 900 | | |
| 3320 Advertising | 248 | 404 | | 250 | 250 | |

| Department: FIRE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|---------------------|------------------|------------------|-----------------|-----------------|
| 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 | 31,906 | 31,303 | 31,906 | | -31,906 | (100.00%) |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 9,405 | 12,655 | 9,405 | | -9,405 | (100.00%) |
| 3540 Natural Gas | 29,500 | 29,421 | 35,500 | | -35,500 | (100.00%) |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 82,100 | 82,100 | 94,800 | 88,450 | -6,350 | (6.70%) |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | 51,777 | 53,914 | 44,000 | 26,950 | -17,050 | (38.75%) |
| 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 | | 75 | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 1,552 | 2,743 | 1,000 | 1,645 | 645 | 64.50% |
| 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 | 1,980 | 1,048 | 1,440 | 750 | -690 | (47.92%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 392,762 | 387,607 | 350,199 | 246,455 | -103,744 | (29.62%) |
| 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 | 176,871 | 176,871 | 123,206 | 123,282 | 76 | 0.06% |
| 4420 Purchase of Equipment | | | 10,300 | | -10,300 | (100.00%) |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | | | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 176,871 | 176,871 | 133,506 | 123,282 | -10,224 | (7.66%) |
| TOTAL - ALL CATEGORIES: | 8,100,627 | 8,059,086.55 | 8,348,823 | 8,346,476 | -2,347 | (0.03%) |

| Department: FIRE PENSION | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--------------|--------------|--------------|--------------|--------|--------|
| 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 | 3,600 | 3,600 | 3,600 | 3,600 | | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | | 50 | | | | |
| 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: | 3,600 | 3,650 | 3,600 | 3,600 | | |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 350 | 200 | 350 | 350 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | 42 | | | | |
| 2220 Agricultural Supplies | | 37 | | | | |
| 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 | 279 | 350 | 350 | | |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | 200 | | 200 | 200 | | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | | | | | | |
| 3220 Postage | 475 | 418 | 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) | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | | | | | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 2,038,893 | 1,949,038 | 1,596,836 | 1,596,836 | | |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 2,039,568 | 1,949,456 | 1,597,511 | 1,597,511 | | |
| 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: | 2,043,518 | 1,953,384 | 1,601,461 | 1,601,461 | | |



Memorandum

To: Members of the City of Bloomington Common Council

From: Lisa Abbott, Director, Housing and Neighborhood Development
Department

Date: July 20, 2009

The Housing and Neighborhood Development (HAND) Department provides many programs and services designed to help maintain the unique and individual character of Bloomington while maximizing our resources. The HAND Department is funded through the General Fund, Community Development Block Grant, HOME Investment Partnership Program and outside programs and grants such as the Bloomington Urban Enterprise Association and the Housing Counseling Program. The Community Development Block Grant and HOME Investment Partnership Program fiscal years run June 1 through May 31. Community Development Block Grant allocations are approved by the Council in March prior to the start of that fiscal year.

Community Commerce: As part of furthering Community Commerce, HAND will continue to provide assistance to businesses and individuals to expand their business or professional opportunities through the Bloomington Urban Enterprise Association (BUEA). Councilmember Sturbaum is the City Council's representative to the BUEA board.

Community Collaboration:

The HAND Department collaborates with a variety of community agencies and educational institutions including:

- The Community and Family Resources and HAND Departments will be spearheading the Census 2010 Complete Count Committee in a collaborative effort with numerous other governmental, social service and educational entities to provide the most accurate count possible;
- HAND provides a housing counselor to the Shalom Community Center to assist its customers with housing difficulties through the Housing Counseling Program;
- HAND collaborates with local committees such as the Housing Network, the Don't Borrow Trouble group and the Section 8 Homeownership Program committee to provide educational opportunities and technical assistance;
- We collaborate with Indiana University on the "Be a Good Neighbor" program; and

- We work with the Bloomington Housing Authority on a number of initiatives including sponsoring National Night Out through our Neighborhood Services Program.

Community Condition:

HAND works to enhance the quality of life in Bloomington through various programs and services that improve both the physical condition of the city and its living environment. This year, HAND's goals include:

Using General Fund:

- Strengthen social service agencies and enhance services to low income populations by providing administrative assistance to the Jack Hopkins Council Social Service Grants Program (2010 funding requested is \$200,000, which is an increase of \$20,000);
- Strengthen our community neighborhoods by cycling approximately 5,000 rental units and providing inspections on a complaint basis;
- Provide citizens with information on programs such as Pick-it Up, Quiet Nights, Lower the Boom and Title 6;
- Provide funding and technical assistance for Neighborhood Improvement Grants and Small & Simple Grants; and
- Host two neighborhood cleanups and the downtown cleanup.

Using CDBG:

- Investment in infrastructure by providing funding to install curbs, sidewalks and storm water systems in low to moderate income areas and for low-income housing projects. This includes funds approved for the Country Club sidepath project;
- Strengthen our community's neighborhoods by providing 10 emergency home repair grants, 12 home modifications for accessibility, and three housing rehabilitations (partially funded by HOME). Introduce the furnace and insulation pilot project;
- Provide funding for improvements to the Monroe County United Ministries Childcare facility;
- Strengthen social service agencies by providing operating funding through the Community Development Block Grant program; and
- Complete the Consolidated Plan 2010-2015, which is the City's five-year strategic plan for the use of CDBG & HOME.

Using HOME:

- As our part of the city's sustainability efforts, HAND incorporated lessons learned from EverGreen Village into our construction guidelines. Further, we are doing blower-door tests on all rehab projects to track improvements in energy efficiency (also on CDBG funded projects);
- Provide funding assistance to local nonprofit and for-profit housing developers to create affordable housing;

- Strengthen our community neighborhoods by providing funds to rehabilitate existing homes through a variety of HAND programs; and
- Provide Tenant Based Rental Assistance to the Bloomington Housing Authority to help shelter households on their Section 8 waiting list.

HAND will provide educational opportunities through the Home Buyer's Club, This Whole House and R101 – Renting in Bloomington. We will also continue to provide the needed one-on-one counseling to local residents in the areas of pre-purchase, default, homeless, rental and reverse mortgage counseling through our housing counseling program.

Community Character:

To preserve our Community Character and heritage, HAND provides the following:

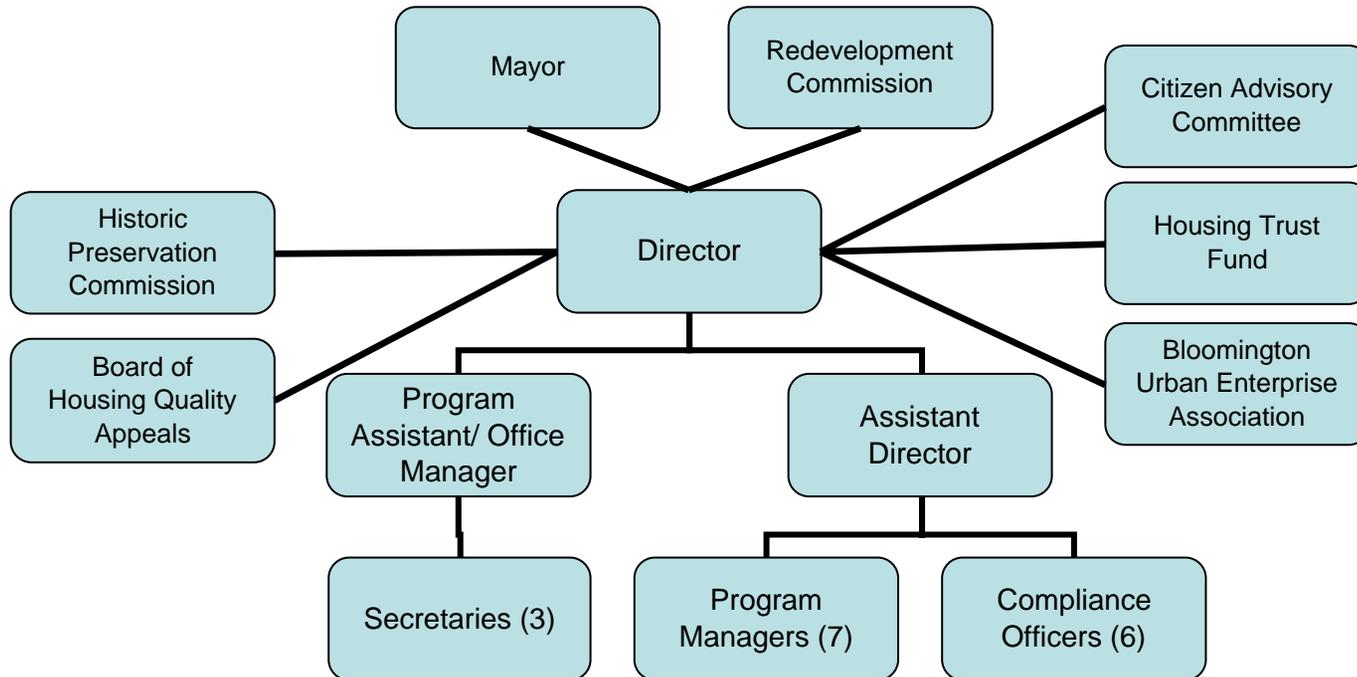
Through neighborhood involvement:

- Create a Neighborhood Leadership Program to enhance awareness of their values, assets and approaches in leadership. Provide opportunity to build leadership skills to promote meaningful action in their neighborhood;
- Communication through the HAND Update of City programs, services and events pertinent to Bloomington residents and neighborhood organizations;
- Host Blooming Neighborhood Awards and various educational opportunities; and
- Host the 12th Annual Citizens' Academy and Latino Citizens Academy.

Through historic preservation:

- Locate and coordinate incentives for adaptive reuse of historic properties in the downtown;
- Host educational seminars and workshops on historic preservation topics and provide technical assistance to the owners of historic properties;
- Review projects for Demolition Delay or a Certificate of Appropriateness and, when needed, provide scholarships for renderings or plans to owners to facilitate a more complete review process;
- Work with interested neighborhoods investigating conservation districts or historic districts; and
- Survey areas not included in the Interim Report for the next report and as requested by eligible neighborhoods.

HOUSING & NEIGHBORHOOD DEVELOPMENT



Housing and Neighborhood Development 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 775,121 | 277,506 | 1,052,627 | 778,199 | 282,517 | 1,060,715 | 8,088 |
| 200 - Supplies | 13,883 | 3,000 | 16,883 | 9,283 | 3,000 | 12,283 | (4,600) |
| 300 - Other Services | 289,435 | 1,367,696 | 1,657,131 | 304,978 | 1,467,121 | 1,772,099 | 114,968 |
| 400 - Capital Outlays | 250,000 | 0 | 250,000 | 50,000 | - | 50,000 | (200,000) |
| Total | 1,328,439 | 1,648,202 | 2,976,641 | 1,142,460 | 1,752,638 | 2,895,098 | (81,543) |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|---------------|--|---------------|--|--------------|
| Regular | 18.500 | | 18.500 | | 0.000 |
| Temporary | 0.000 | | 0.000 | | 0.000 |
| Total | 18.500 | | 18.500 | | 0.000 |

| Department: H.A.N.D. | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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: | 13.450 | 13.450 | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | 521,879 | 533,310 | 544,843 | 548,092 | 3,248 | 0.60% |
| 1120 | Salaries & Wages - Temporary | 5,400 | 490 | 5,400 | 5,400 | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 40,337 | 36,805 | 42,094 | 42,342 | 248 | 0.59% |
| 1220 | PERF | 54,797 | 51,808 | 58,571 | 60,290 | 1,719 | 2.94% |
| 1230 | Health Insurance | 120,858 | 120,858 | 122,075 | 122,075 | | |
| 1240 | Unemployment Compensation | | | | | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 2,678 | 2,678 | 2,139 | | -2,139 | (100.00%) |
| TOTAL - CATEGORY 1: | | 745,949 | 745,949 | 775,121 | 778,199 | 3,078 | 0.40% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 2,174 | 1,896 | 3,300 | 1,900 | -1,400 | (42.42%) |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 7,800 | 7,583 | 8,700 | 5,500 | -3,200 | (36.78%) |
| 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 | 196 | | 196 | 196 | | |
| 2420 | Other Supplies | 2,813 | 3,399 | 1,687 | 1,687 | | |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 12,983 | 12,878 | 13,883 | 9,283 | -4,600 | (33.13%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 5,990 | 4,267 | 5,990 | 5,990 | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 495 | 86 | 495 | 495 | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 1,188 | 607 | 1,188 | 1,188 | | |
| 3220 | Postage | 990 | | 990 | 990 | | |
| 3230 | Travel | 1,000 | 790 | 1,000 | 1,000 | | |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 2,421 | 1,690 | 3,235 | 2,564 | -671 | (20.74%) |
| 3320 | Advertising | 1,337 | 214 | 3,387 | 3,387 | | |

| Department: H.A.N.D. | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--------------------------------|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 7,400 | 7,400 | 9,000 | 8,200 | -800 | (8.89%) |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 49 | | 49 | 49 | | |
| | 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 | 594 | 522 | 594 | 594 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 1,250 | 313 | 1,250 | 1,250 | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 241,500 | 232,955 | 252,000 | 269,500 | 17,500 | 6.94% |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 10,197 | 10,730 | 10,257 | 9,771 | -486 | (4.74%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 274,411 | 259,574 | 289,435 | 304,978 | 15,543 | 5.37% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | | | | |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | 250,000 | 235,947 | 250,000 | 50,000 | -200,000 | (80.00%) |
| 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: | | 250,000 | 235,947 | 250,000 | 50,000 | -200,000 | (80.00%) |
| TOTAL - ALL CATEGORIES: | | 1,283,343 | 1,254,348 | 1,328,439 | 1,142,460 | -185,979 | (14.00%) |



Memorandum

To: Members of the City of Bloomington Common Council
From: Information and Technology Services Department
Date: July 20, 2009

This memo pertains to the 2010 Information & Technology Services (ITS) Department and Telecommunications Nonreverting Fund budget proposals. This 2010 budget proposal was crafted using a zero-based budgeting approach and supports the City's strategic plan and Mayor Kruzan's strategic initiatives: Community Commerce, Community Collaboration, Community Condition and Community Character.

ITS is primarily an internally servicing department, providing the information, communications and audio/visual technology foundation for City operations. Our mission is to provide — through the forward-looking application of information technology — the omnibus IT services, tools, training and resources necessary to maintain mission-critical City systems; empower City staff to excel in their work; and electronically engage residents of our community in their own governance. We support and enable the operations of the City, furthering the City's mission to preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life.

We wish to acknowledge and commend ITS staff for their continuing hard work and excellence supporting our public and staff customers, as well as their assistance in crafting this budget. Their contribution in all aspects of ITS and City operations is greatly appreciated.

ITS is divided into three operational divisions: Technology Support, Systems & Applications, and Geographic Information Systems. But our work covers a lot more ground than these areas would indicate. Our general areas of operations include:

- IT Planning, Administration & Operations
- End User Technology Support
- Multimedia Digitization, Capture & Production Support
- Networking & Network Security
- GIS Technology, Spatial Data Production, Maintenance & Analysis
- Systems & Server Administration
- Enterprise Systems Support & Maintenance

- User Needs Assessment and Systems Analysis
- Application Development & Programming
- Public Initiatives, Commissions & Community Telecommunications Support
- Technology Training
- Public Safety and Emergency Management Support
- Website, eGovernment & Public Communications Technology

Although broad in responsibilities, the major elements of our 2010 budget proposal are centered on core IT needs such as legacy system replacement, computer capital replacement, software maintenance, and funding for staff travel and training. Here are the major elements of the 2010 ITS budget proposal:

- The City's strategic plan calls for investments in building staff capacity through education and training opportunities — embracing the City as a learning organization. This is particularly critical in ITS; our ability to innovate and bring new technology into the enterprise is dependent on the skill and professional knowledge of our team. Training funding helps us retain highly qualified, skilled and empowered employees and rewards staff with appropriate professional development opportunities that benefit the entire City.
- We propose the continued funding of our capital replacement cycle for desktops, laptops, monitors, printers and peripherals in 2010, as well as the orderly replacement for servers and critical networking equipment.
- We provide for the funding of Community Access Television Services (CATS) in 2010. CATS provides video services to the City and Bloomington public. CATS is jointly funded by the City, Monroe County government and the town of Ellettsville. Investments in public access and community media ensure an open, approachable and interactive government where citizens are part of the decision making process.

These goals will help ITS support the City's Strategic Plan and Mayor Krusan's overarching themes of Community Character, Community Collaboration, Community Commerce and Community Condition. There are other facets of the 2010 budget that we are looking forward to discussing with you. We hope you will find the ITS proposal in keeping with the City's Strategic Plan, the Mayor's vision for our community and sound, forward-looking IT management. As always, we would appreciate your support.

INFORMATION & TECHNOLOGY SERVICES

Rick Dietz
Director

Rick Routon
Assistant Director

Technology Support Group

Systems Group

GIS Group

Mike Howlett
Technology Support
Manager

Debbie Eubank
Business & Invent.
Specialist

Alan Schertz
Systems &
Applications

Laura Haley
GIS Manager

Spence Taylor
Technology Support
Specialist

Linda Gilliland
Technology Support
Specialist

Lou Stonecipher
Systems Analyst

Walid Sibó
Application Developer

Russ Goodman
GIS Specialist

Justin Goodwin
Technology Support
Specialist

Mark Goveia
Technology Support
Specialist

Cliff Ingham
DB Administrator & Web
Appl. Developer

Jason Phegley
Systems
Administrator

Chuck Winkle
GIS Specialist

Kevin Bowlen
Training Manager

Interns

Emily Brown
Usability & User
Interface Specialist

Information & Technology Services 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|------------------|-------------|------------------|------------------|-------------|------------------|---------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 1,221,855 | | 1,221,855 | 1,246,953 | | 1,246,953 | 25,098 |
| 200 - Supplies | 27,324 | | 27,324 | 19,300 | | 19,300 | (8,024) |
| 300 - Other Services | 179,265 | | 179,265 | 183,935 | | 183,935 | 4,670 |
| 400 - Capital Outlays | 0 | | 0 | 2,000 | | 2,000 | 2,000 |
| Total | 1,428,444 | 0 | 1,428,444 | 1,452,188 | 0 | 1,452,188 | 23,744 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|---------------|--|---------------|--|-------------|
| Regular | 18.00 | | 18.00 | | 0.00 |
| Temporary | 0.000 | | 0.000 | | 0.00 |
| Total | 18.000 | | 18.000 | | 0.00 |

| Department: INFO. & TECHNOLOGY SERVICES | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|---------------|-----------------|
| 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: | 18.000 | 18.000 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 857,565 | 876,518 | 912,146 | 933,789 | 21,643 | 2.37% |
| 1120 Salaries & Wages - Temporary | 21,000 | 7,014 | 21,000 | 21,000 | | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 67,042 | 63,980 | 71,386 | 73,041 | 1,655 | 2.32% |
| 1220 PERF | 89,814 | 87,908 | 98,056 | 102,717 | 4,661 | 4.75% |
| 1230 Health Insurance | 108,137 | 108,137 | 115,650 | 115,650 | | |
| 1240 Unemployment Compensation | 663 | 663 | 755 | 755 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 2,397 | 2,397 | 2,862 | | -2,862 | (100.00%) |
| TOTAL - CATEGORY 1: | 1,146,618 | 1,146,618 | 1,221,855 | 1,246,953 | 25,098 | 2.05% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 4,762 | 1,213 | 9,524 | 1,300 | -8,224 | (86.35%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | | | | | |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 1,100 | 813 | 1,000 | 500 | -500 | (50.00%) |
| 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 | 680 | 386 | 300 | 500 | 200 | 66.67% |
| 2420 Other Supplies | 11,163 | 11,124 | 16,500 | 17,000 | 500 | 3.03% |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | 17,705 | 13,536 | 27,324 | 19,300 | -8,024 | (29.37%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | 7,950 | 1,907 | 17,950 | 14,125 | -3,825 | (21.31%) |
| 3170 Mgt. Fees, Consultants & Workshops | 15,731 | 12,590 | 35,000 | 44,000 | 9,000 | 25.71% |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 4,851 | 5,416 | | | | |
| 3220 Postage | 495 | 7 | 495 | 495 | | |
| 3230 Travel | 7,960 | 2,580 | 12,400 | 11,950 | -450 | (3.63%) |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 495 | | 495 | 495 | | |
| 3320 Advertising | 297 | | 1,135 | 1,135 | | |

| Department: INFO. & TECHNOLOGY SERVICES | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|------------------|------------------|------------------|------------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 1,400 | 1,400 | 1,500 | 1,450 | -50 | (3.33%) |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 94,642 | 94,952 | 107,050 | 105,100 | -1,950 | (1.82%) |
| | 3650 Other Repairs & Maintenance | | 267 | | | | |
| 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 | 990 | 1,947 | 990 | 2,685 | 1,695 | 171.21% |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 1,250 | 1,250 | 1,250 | 2,500 | 1,250 | 100.00% |
| | 3950 Landfill Fees | | | 1,000 | | -1,000 | (100.00%) |
| | 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: | | 136,061 | 122,316 | 179,265 | 183,935 | 4,670 | 2.61% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | | | | |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | | | | 2,000 | 2,000 | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | 3,000 | 3,000 | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | | | | | | |
| | 4450 Equipment - ITS Capital Replacemen | 127,000 | 113,174 | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 130,000 | 116,174 | | 2,000 | 2,000 | |
| TOTAL - ALL CATEGORIES: | | 1,430,384 | 1,398,644 | 1,428,444 | 1,452,188 | 23,744 | 1.66% |

| Department: TELECOMMUNICATIONS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------|--------|-----------|---------|--------|--------|
| 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 | 5,000 | 3,090 | 5,000 | 5,000 | | |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 5,000 | 3,090 | 5,000 | 5,000 | | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | 49,500 | 23,092 | 30,000 | 31,570 | 1,570 | 5.23% |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 50,500 | 7,725 | 50,500 | 60,400 | 9,900 | 19.60% |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | | | 8,420 | 9,700 | 1,280 | 15.20% |
| 3220 | Postage | | | | | | |
| 3230 | Travel | 500 | | 800 | 800 | | |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | | | | | | |
| 3320 | Advertising | | | | | | |

| Department: TELECOMMUNICATIONS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|--|-----------------|----------------|------------------|----------------|----------------|-----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 25,000 | 3,236 | 39,000 | 51,000 | 12,000 | 30.77% |
| | 3650 Other Repairs & Maintenance | 18,000 | 6,181 | 18,000 | 18,000 | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | 130 | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 25,000 | 14,259 | 20,000 | 16,000 | -4,000 | (20.00%) |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | | | | | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 700 | | 1,500 | 1,500 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | | | 1,200 | | -1,200 | (100.00%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 20,000 | | 20,000 | 20,000 | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | 306,638 | 306,638 | 325,316 | 354,495 | 29,179 | 8.97% |
| | 3990 Other Services and Charges | | | | | | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 495,838 | 361,260 | 514,736 | 563,465 | 48,729 | 9.47% |
| 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 | 57,738 | 40,000 | 40,000 | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | 168,000 | 131,844 | 220,000 | 100,000 | -120,000 | (54.55%) |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | | | | | | |
| | 4450 Equipment - ITS Capital Replacemen | | | 147,000 | 201,000 | 54,000 | 36.73% |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 218,000 | 189,583 | 407,000 | 341,000 | -66,000 | (16.22%) |
| TOTAL - ALL CATEGORIES: | | 718,838 | 553,933 | 926,736 | 909,465 | -17,271 | (1.86%) |



Memorandum

To: Members of the City of Bloomington Common Council
From: Kevin Robling, Corporation Counsel, Legal Department
Date: July 20, 2009

The budget of the City of Bloomington Legal Department is reflective of the department's unique mission. That is, the department exists to, for the most part, serve the other departments, boards and commissions of the City. In a nutshell, the City Legal Department is responsible for assisting in defending and protecting the interests of the City as an organization. While each department, board, commission and employee may be the Legal Department's client at one time or another, the City of Bloomington is the Legal Department's client seven days a week, 24 hours a day.

Organizationally, the department consists of what everyone thinks of when they think of "Legal" –lawyers, legal support staff, and a law library – but it also consists of the Human Rights Division and the Risk Management Division. The budgets are broken down accordingly.

Already, 2009 has been a great year for the City and the City's Legal Department. We successfully negotiated the purchase of an estimated \$10,000,000.00 facility for well below the appraised value and asking price. We navigated the legal waters to close that deal and to make the dream a reality. We negotiated the lease of an underutilized City facility to the Project School – providing a better use for the facility, a steady stream of income for the Parks Department, substantial upgrades to the structure and, of course, providing an opportunity for the community to have a unique, project-oriented school for students who have historically been left behind in the traditional school setting. We are negotiating a collective-bargaining agreement with the City of Bloomington firefighters, which will guarantee a percentage wage increase in a time when many other municipalities are laying off firefighters or freezing wages.

Despite being inherently an internal service department, the Legal Department is also a key player in furthering the City's focus on the 4Cs - Community Commerce, Collaboration, Condition and Character. By keeping an eye toward these key, fundamental aspects of the City's mission, the Legal Department helps ensure – and helps other departments ensure – that the vibrant quality of life in Bloomington continues into the future.

Legal takes very seriously its role in ensuring that the City acts as responsible stewards of the taxpayers' money by closely advising varied departments – including the Controller's Office, the Office of the Mayor and the Office of Economic and Sustainable Development – and, by doing so, contributes strongly to **Community Commerce**. Examples also include Legal's continued efforts to negotiate a successful purchase of the CSX Switchyard and to wind various City departments through the bureaucracy and red-tape necessary to keep the B-Line Trail project "on track." No pun is (necessarily) intended.

As I've said before and will continue to say, we are a country of laws and the City is no different. The Legal Department is responsible for all legal research, interpretation and evaluation, and for providing legal advice to the City's various departments. In addition, the department drafts and reviews all legislation presented to the Common Council as well as agreements (such as interdepartmental or interlocal agreements), contracts, leases, deeds, opinions and correspondence. **Community Collaboration** – especially with Community defined as the internal clients of the department – is clear.

By serving as the chief enforcement officer – the municipal prosecutor, if you will – responsible for enforcing the City's ordinances, the City Legal Department ensures that **Community Condition** remains strong and that Bloomington remains a place where people want to live, learn, work and play. The Human Rights Division of the Legal Department also plays a key role in improving the community's condition as it is tasked with enforcing the City's Human Rights Ordinance, ensuring that the City complies with all civil rights laws, and resolves disputes about accessibility within the City. The Human Rights Division also educates community members about their rights and responsibilities under applicable civil rights laws through publications, workshops, public forums, etc.

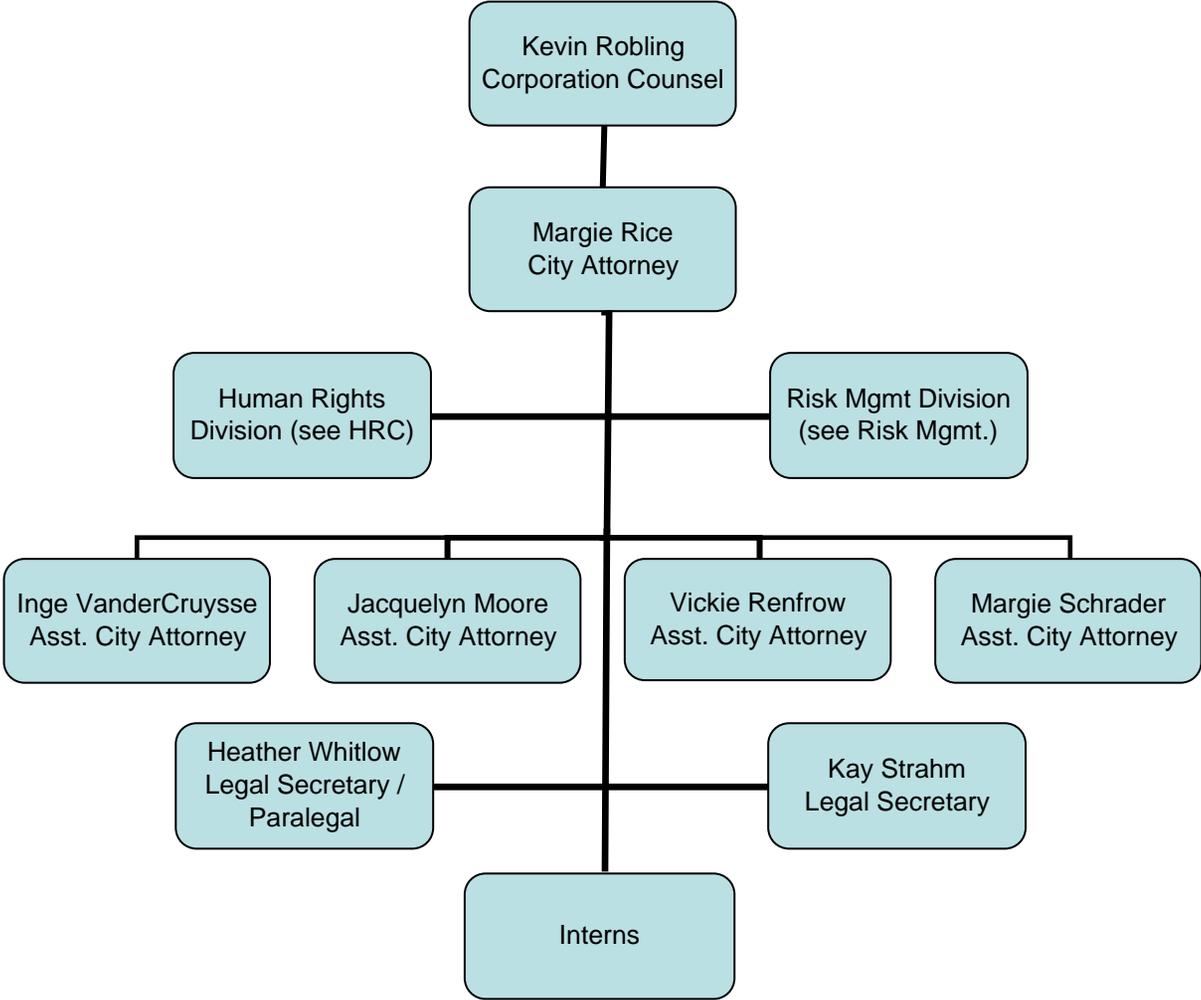
As each of the Cs is discussed, it is clear that the three mentioned above all relate directly to and promote the last – that of **Community Character**. The City of Bloomington is a special, unique place to live and has been for generations. It is a place where people come from

across the country (and the globe) to live, to work and to attend school. Why? Because it's Bloomington. Nearly all that the City Legal does every single day promotes, in one way or another, the character of Bloomington. Whether it is in enforcing over occupancy restrictions in core neighborhoods, training and monitoring the safety of City employees through the Risk Management Division or providing sound legal counsel to the City's Safe & Civil City Program, City Legal is intimately involved in protecting what we all find so important.

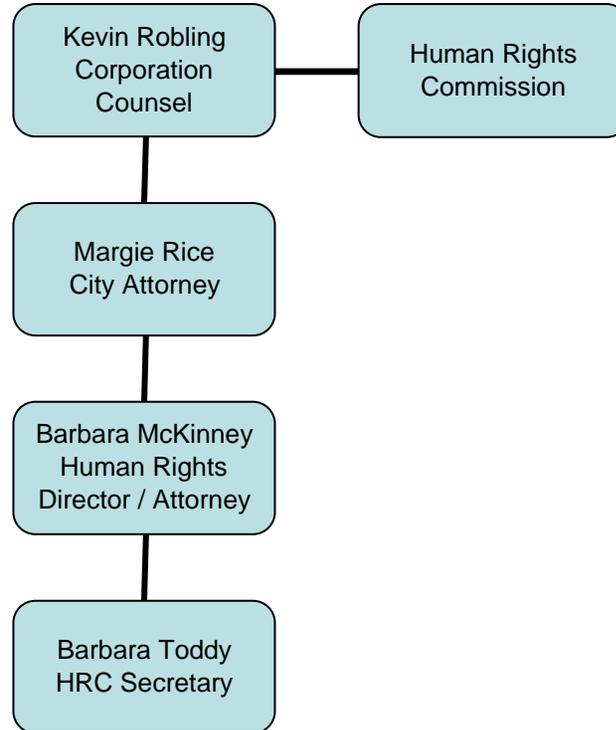
Conclusion:

The Common Council works as closely with the City's Legal Department as with any other single department. The Council is familiar with the programs that Legal serves, the responsibilities with which it is tasked, and the attorneys and support staff which keep the department going. Your support for the proposed budget of Legal – including that of the Risk Management Division, the Human Rights Division and the Board of Public Safety – is much appreciated.

LEGAL



HUMAN RIGHTS DIVISION



Legal 2009 Budget vs. 2010 Budget

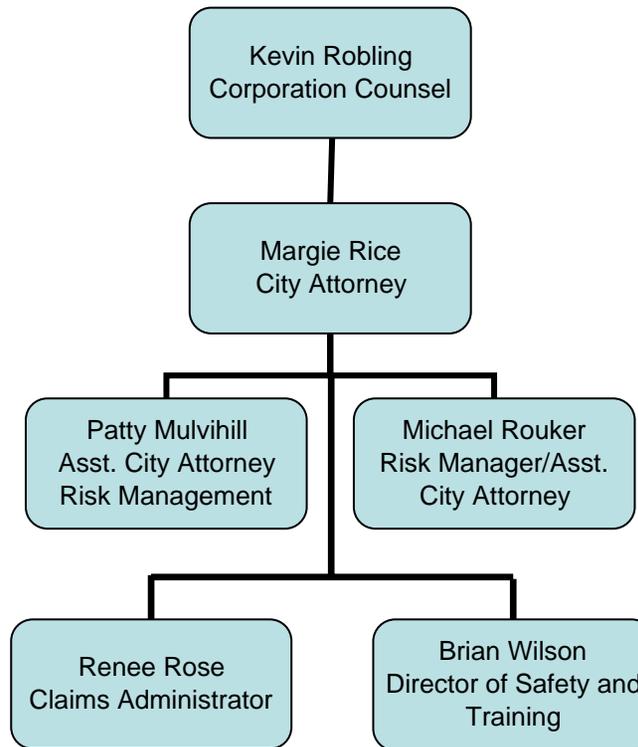
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|----------------|-------------|----------------|----------------|-------------|----------------|-----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 682,284 | | 682,284 | 633,911 | | 633,911 | (48,373) |
| 200 - Supplies | 25,010 | | 25,010 | 17,050 | | 17,050 | (7,960) |
| 300 - Other Services | 42,429 | | 42,429 | 42,222 | | 42,222 | (207) |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 749,723 | 0 | 749,723 | 693,183 | 0 | 693,183 | (56,540) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|--------------|
| Regular | 9.00 | 8.25 | -0.75 |
| Temporary | 0.00 | 0.00 | 0.00 |
| Total | 9.00 | 8.25 | -0.75 |

| Department: LEGAL - TOTAL | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|----------------|-----------------|
| 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: | 9.00 | 8.25 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 459,147 | 467,082 | 518,410 | 481,816 | -36,594 | (7.06%) |
| 1120 Salaries & Wages - Temporary | 8,575 | 3,176 | 8,575 | 8,575 | | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 35,781 | 33,736 | 40,314 | 37,515 | -2,799 | (6.94%) |
| 1220 PERF | 48,210 | 47,720 | 55,729 | 53,000 | -2,729 | (4.90%) |
| 1230 Health Insurance | 57,249 | 57,249 | 57,825 | 53,006 | -4,819 | (8.33%) |
| 1240 Unemployment Compensation | | | | | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 1,269 | 1,269 | 1,431 | | -1,431 | (100.00%) |
| TOTAL - CATEGORY 1: | 610,231 | 610,231 | 682,284 | 633,911 | -48,373 | (7.09%) |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 3,430 | 3,493 | 4,330 | 3,430 | -900 | (20.79%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | 414 | | | | |
| 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 | 18,620 | 17,965 | 20,680 | 13,620 | -7,060 | (34.14%) |
| 2420 Other Supplies | 123 | 67 | | | | |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | 22,173 | 21,939 | 25,010 | 17,050 | -7,960 | (31.83%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | 9,200 | 10,401 | 13,200 | 13,200 | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | 3,496 | 4,090 | 5,680 | 5,396 | -284 | (5.00%) |
| 3170 Mgt. Fees, Consultants & Workshops | 297 | 224 | 350 | 350 | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 1,599 | 2,388 | 1,920 | 1,995 | 75 | 3.91% |
| 3220 Postage | 250 | 150 | 250 | 250 | | |
| 3230 Travel | 997 | 2,037 | 997 | 997 | | |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 2,475 | 1,589 | 3,300 | 3,300 | | |
| 3320 Advertising | 297 | 160 | 297 | 297 | | |

| Department: LEGAL - TOTAL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|----------------------------------|--|-----------------|----------------|------------------|----------------|----------------|----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 990 | 102 | 990 | 990 | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 13,860 | 10,914 | 13,860 | 14,199 | 339 | 2.45% |
| | 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 | 1,585 | 2,789 | 1,585 | 1,248 | -337 | (21.24%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 35,046 | 34,844 | 42,429 | 42,222 | -207 | (0.49%) |
| 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: | | 667,450 | 667,014 | 749,723 | 693,183 | -56,540 | (7.54%) |

RISK MANAGEMENT



Risk Management's 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|----------------|----------------|--------------|----------------|----------------|---------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 265,297 | 265,297 | | 270,891 | 270,891 | 5,594 |
| 200 - Supplies | | 46,138 | 46,138 | | 44,028 | 44,028 | (2,110) |
| 300 - Other Services | | 403,421 | 403,421 | | 411,726 | 411,726 | 8,305 |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 714,856 | 714,856 | 0 | 726,645 | 726,645 | 11,789 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--|-------------|--|-------------|
| Regular | 4.00 | | 4.00 | | 0.00 |
| Temporary | | | | | 0.00 |
| Total | 4.00 | | 4.00 | | 0.00 |

| Department: Risk Management | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|-----------------|----------------|------------------|----------------|---------------|----------------|
| Fund: Risk Management (800-10-00000-E | | 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 | 151,997 | 160,523 | 201,825 | 206,651 | 4,826 | 2.39% |
| 1120 | Salaries & Wages - Temporary | | | | | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 15,300 | 11,545 | 15,440 | 15,809 | 369 | 2.39% |
| 1220 | PERF | 21,000 | 16,228 | 21,696 | 22,732 | 1,036 | 4.77% |
| 1230 | Health Insurance | 25,444 | 25,444 | 25,700 | 25,700 | | |
| 1240 | Unemployment Compensation | | | | | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 564 | 564 | 636 | | -636 | (100.00%) |
| TOTAL - CATEGORY 1: | | 214,305 | 214,305 | 265,297 | 270,891 | 5,594 | 2.11% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 1,078 | 1,082 | 1,078 | 1,078 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | 22 | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 4,000 | 3,148 | 4,100 | 2,500 | -1,600 | (39.02%) |
| 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 | 2,020 | 1,000 | 490 | -510 | (51.00%) |
| 2420 | Other Supplies | 1,960 | 1,898 | 1,960 | 1,960 | | |
| 2430 | Uniforms and Tools | 33,320 | 32,678 | 38,000 | 38,000 | | |
| TOTAL - CATEGORY 2: | | 40,848 | 40,848 | 46,138 | 44,028 | -2,110 | (4.57%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | 48,000 | 55,282 | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 495 | 922 | 4,195 | 4,195 | | |
| 3170 | Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 198 | 10 | 198 | 198 | | |
| 3220 | Postage | 1,485 | 8 | 1,485 | 1,485 | | |
| 3230 | Travel | | | | | | |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 743 | | 743 | 743 | | |
| 3320 | Advertising | | | | | | |

| Department: Risk Management | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: Risk Management (800-10-00000-5 | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 50,000 | 45,873 | 51,500 | 51,500 | | |
| | 3420 Worker's Comp. & Risk Admin. | 600,000 | 605,728 | 321,000 | 330,000 | 9,000 | 2.80% |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | | | | | | |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | | | |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 900 | 900 | 1,300 | 1,100 | -200 | (15.38%) |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 13,100 | 13,100 | 13,100 | 13,100 | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 3,960 | 768 | 3,960 | 4,059 | 99 | 2.50% |
| | 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 | 5,940 | 2,229 | 5,940 | 5,346 | -594 | (10.00%) |
| | 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 724,821 | 724,821 | 403,421 | 411,726 | 8,305 | 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 | | | | | | |
| | 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: | | 979,974 | 979,974 | 714,856 | 726,645 | 11,789 | 1.65% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Maria Heslin, Deputy Mayor
Date: July 20, 2009

This memo accompanies the proposed 2010 budget for the Office of the Mayor (OOTM). The underlying mission of the City of Bloomington is to enhance our community's quality of life by strengthening our 4Cs, the Strategic Initiatives we refer to as Community Commerce, Condition, Collaboration and Character. The Office of the Mayor staff provides organizational leadership and direction by working with every City department to fulfill the City's mission and enrich each of these Strategic Initiatives.

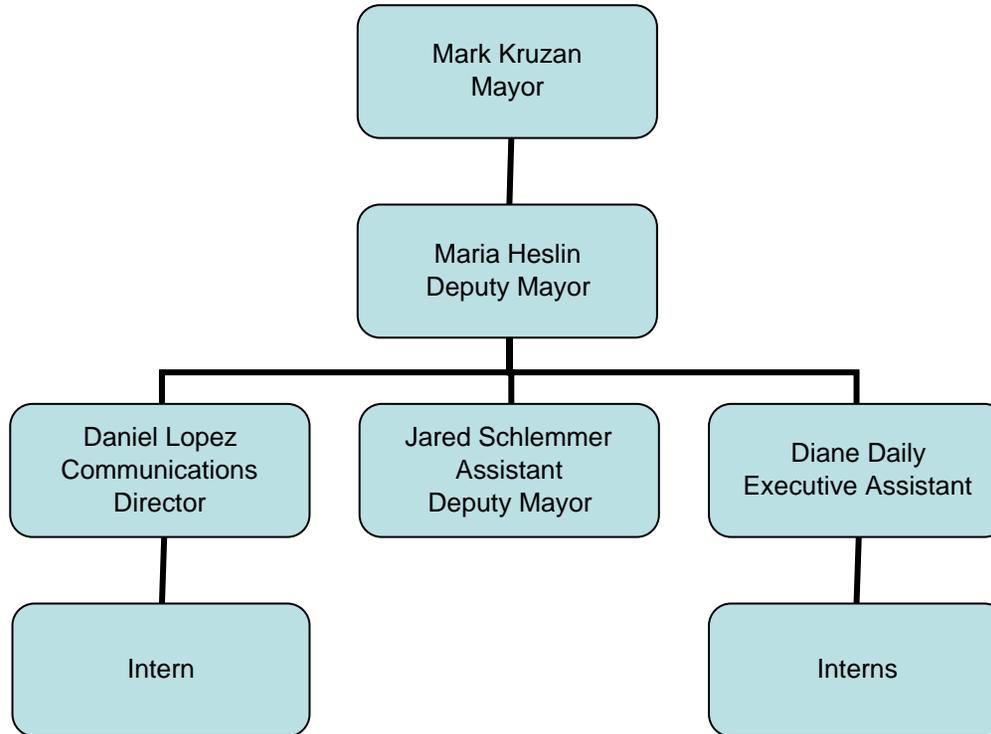
This year OOTM has spearheaded ongoing strategic planning and project management processes with input and support from every City department. This has resulted in: a collaborative approach to identifying top priorities; a singular vision for an organization-wide direction to governance; creative avenues for departments and staff to work together to address the 4Cs; a new approach to project management with a focus on goal-setting and progress tracking; and a new approach to budgeting, which allows us to build our budgets from scratch and better tie needs to priorities.

The primary new initiative for OOTM in 2010 will be Everybody's Bloomington, a business attraction and city branding campaign that will utilize regional marketing strategies to promote and enhance Bloomington's visibility as a premiere place to live, work, play and visit. Featuring videos, photos, testimonials and a wealth of information about the community, Everybody's Bloomington will be a valuable marketing and economic development tool for years to come.

Additionally, the Office of the Mayor works with City department heads in coordinating messaging regarding City programs and services in an effort to ensure the community is informed of everything our organization has to offer. That transparency and active engagement with the community is an essential component to good governance.

Approval of our budget request will enable us to continue providing guidance to and working closely with the exceptional department heads and staff that constitute the City of Bloomington organization. We will continue working as a team to make Bloomington an even better community, strengthened by a diversified, vibrant economy and committed to furthering sustainable development, arts and culture, infrastructure, public safety, trails, health and recreational opportunities, civic engagement, animal welfare and effective City governance.

OFFICE OF THE MAYOR



Office of the Mayor 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|-------------|----------------|----------------|-------------|----------------|--------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 388,025 | | 388,025 | 401,302 | 0 | 401,302 | 13,277 |
| 200 - Supplies | 5,460 | | 5,460 | 4,350 | | 4,350 | (1,110) |
| 300 - Other Services | 18,230 | | 18,230 | 14,830 | | 14,830 | (3,400) |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 411,715 | 0 | 411,715 | 420,482 | 0 | 420,482 | 8,767 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--|-------------|--|-------------|
| Regular | 4.70 | | 4.70 | | 0.00 |
| Temporary | 0.00 | | 0.00 | | 0.00 |
| Total | 4.70 | | 4.70 | | 0.00 |

| Department: OFFICE OF THE MAYOR | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|-----------------|--------|
| 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: | 4.70 | 4.70 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 463,123 | 473,661 | 292,489 | 303,692 | 11,203 | 3.83% | |
| 1120 Salaries & Wages - Temporary | 21,180 | 17,112 | 10,008 | 10,008 | | | |
| 1130 Salaries & Wages - Overtime | | | | | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 37,049 | 34,707 | 23,141 | 23,998 | 857 | 3.70% | |
| 1220 PERF | 48,628 | 44,500 | 31,443 | 33,406 | 1,963 | 6.24% | |
| 1230 Health Insurance | 50,888 | 50,888 | 30,197 | 30,197 | | | |
| 1240 Unemployment Compensation | 539 | 539 | | | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 1,128 | 1,128 | 747 | | -747 | (100.00%) | |
| TOTAL - CATEGORY 1: | 622,535 | 622,535 | 388,025 | 401,302 | 13,277 | 3.42% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 2,274 | 2,461 | 2,210 | 1,350 | -860 | (38.91%) | |
| 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 | 3,361 | 3,091 | 3,250 | 3,000 | -250 | (7.69%) | |
| 2430 Uniforms and Tools | | | | | | | |
| TOTAL - CATEGORY 2: | 5,635 | 5,552 | 5,460 | 4,350 | -1,110 | (20.33%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | | | | | | | |
| 3140 Exterminator Services | | | | | | | |
| 3150 Communications Contract | | | | | | | |
| 3160 Instruction | | 835 | | | | | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 200 | 63 | 130 | 130 | | | |
| 3220 Postage | 2,500 | 203 | 1,000 | 1,000 | | | |
| 3230 Travel | | 1,189 | | | | | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | 4,000 | 1,196 | 3,500 | 2,500 | -1,000 | (28.57%) | |
| 3320 Advertising | 4,000 | 7,661 | 6,250 | 6,250 | | | |

| Department: OFFICE OF THE MAYOR | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 1,000 | 1,000 | 900 | | -900 | (100.00%) |
| | 3630 Machinery & Equip. Repairs & Maint. | | 124 | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 1,351 | 2,353 | 700 | 1,700 | 1,000 | 142.86% |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 6,250 | 6,250 | 2,500 | 1,250 | -1,250 | (50.00%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | 175,000 | 169,942 | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 10,064 | 8,262 | 3,250 | 2,000 | -1,250 | (38.46%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 204,365 | 199,077 | 18,230 | 14,830 | -3,400 | (18.65%) |
| 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: | | 832,535 | 827,164 | 411,715 | 420,482 | 8,767 | 2.13% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Mick Renneisen, Director, Parks & Recreation Department
Date: July 20, 2009

CITY OF BLOOMINGTON MISSION

“To preserve, promote and enhance Bloomington, Indiana’s distinct identify and vibrant quality of life.”

PARKS AND RECREATION DEPARTMENT MISSION

“To provide essential services, facilities and programs necessary for the positive development and well being of the community through the provision of parks, greenways, trails and recreational facilities while working in cooperation with other service providers in order to maximize all available resources.”

THE 4Cs

Parks’ programs and services are intrinsically evident in all of the 4Cs: **Community Commerce**, (i.e. National Softball/AAU Basketball other events); **Community Collaboration** (i.e. 40 existing partnerships with other recreation and social service agencies in the community); **Community Condition** (i.e. programs/services promoting health and wellness, recreation and parks infrastructure dedicated to serving the community: and most importantly, **Community Character** (i.e. the B-Line Trail, greenspace acquisition, urban forestry and landscaping). Specific Parks initiatives in the 2010 budget request related to the 4Cs will be highlighted later in this memo.

BACKGROUND

The 2010 Parks and Recreation General Fund budget request reflects ongoing changes in service provision and cost allocation by activity and program unit. The budget request was formulated using the zero-based budget model. There are many programs/services within each one of our 20 program unit budgets. Internally, we use a worksheet for each program/service that makes up a program unit budget.

These individual program/service budgets build up to the 20 program unit budgets. The 20 program unit budgets were combined to come up with the entire Parks and Recreation budget request.

PROGRAM UNIT ORGANIZATION

The Department provides essential services that enhance Community Commerce, Collaboration, Condition and Character through the following program units:

Community Relations, Aquatics (Bryan and Mills Pools), Frank Southern Ice Arena, Golf Services, Natural Resources, Youth Programs, Adult/Senior Services, BACC, Community Events, Adult Sports Services, Youth Sports Services, Banneker Community Center, Inclusive Recreation, Rhinos After School, Health and Wellness, Operations Services, Landscaping, Urban Forestry, Cemetery Services and Administration.

DEPARTMENT STRENGTHS, OPPORTUNITIES AND CHALLENGES

STRENGTHS

The Parks and Recreation Department is comprised of 59 full-time and more than 300 seasonal employees. The knowledge, passion and community-focused philosophy of the staff are our most important strengths. The nationally recognized and honored department staff (2007 Gold Medal winner and 2001/2006 CAPRA Accreditation) offers more than 1,000 programs to our community on an annual basis. These programs are offered in response to the expressed interests and needs of our community. Those needs are ascertained through community wide Citizen Attitude and Interest Surveys and feedback through constant interaction with the participants in our programs and residents of our community.

OPPORTUNITIES

The Parks and Recreation Department has a unique opportunity to improve the health and wellness of our citizens (Community Condition) with recent facility additions to our system. The Bloomington SportsPlex (non-reverting budget) will allow us to expand health and wellness programs to members of all ages of our community on a year round basis.

Walking and biking for pleasure is the community's most common form of recreation as indicated in the 2001 and 2006 **Citizen Attitude and Interest Surveys**. Completion of Phase I of the B-Line Trail (Community Character) and subsequent investments in the final phase of the B-Line will allow us to offer a growing trail system to our community that will improve our resident's health/wellness (Community Condition) and serve as a tourism destination attraction (Community Commerce) while responding to our community's number one expressed interest for the past 10 years.

The local Board of Realtors is collaborating with Parks and Recreation and other City departments and community organizations to enter the 2010 America in Bloom contest (Community Collaboration and Character). This initiative will enhance efforts

to maintain and improve the appearance of City Parks, medians and other infrastructure including private residences and businesses (Community Commerce) while instilling a sense of civic pride.

The Parks and Recreation Department, in conjunction with the Bloomington/Monroe County Convention and Visitors Bureau, will host its 19th ASA National Softball Tournament in 2010. These tournaments have generated over \$15 million in economic impact to the community since 1993. The acquisition of the SportsPlex further enhances the department's opportunities to "promote Bloomington as a destination city" by continuing to offer AAU basketball and other events that attract tourists and create economic impact for our community. Existing partnerships with the Bloomington/Monroe County Convention and Visitors Bureau will be enhanced by the acquisition of the SportsPlex (Community Commerce and Collaboration) and the continued development of the B-Line Trail.

Acquisition of the Switchyard property is anticipated to occur in 2009. This acquisition will present the City with the opportunity to develop, with community input, a Master Plan for the Switchyard including a plan for a new community park on the site (Community Character/Community Condition). Funding for the Master Plan will be requested at the appropriate time after this acquisition has been completed.

CHALLENGES

Listed below are some general themes that impact this year's budget proposal. I've tried to summarize the issues in an effort to create a more comprehensive perspective of budget issues impacting the Parks and Recreation Department.

Asset Management

The Parks and Recreation Department is responsible for stewardship of more than \$50,000,000 of City of Bloomington assets throughout 2,284 acres, which includes a total of 40 sites. Included in these assets are: 12 buildings/facilities, 23 playgrounds, 21 tennis courts, 17 basketball courts, 2 cemeteries, over 18,000 street trees and 27 miles of trails.

The 2010 budget request, if approved, will allow us to continue to replace aging equipment and infrastructure directly related to Community Condition. Regular/annual replacement/repair of the infrastructure listed above is critical to the safe and effective delivery of services to our residents.

Addition of Acres/Facilities

More than 155 acres of property have been added to the City's inventory since 2002. In addition, development of facilities such as the Clear Creek, Jackson Creek and B-Line Trail will or have already created additional responsibilities and expenses for our department. The trail system has experienced heavy use with more use anticipated when the final phase of the B-Line is completed in 2011. With heavy use comes a higher degree of maintenance (personnel) and use of supplies (graffiti removal products, trash bags, light bulbs and paint). In addition, the B-Line

Trail is lighted (new phase to have energy efficient LED lights that were not available in Phase I), which increases electricity costs. The positive aspect of these amenities is that they are heavily used and improve the health/wellness (Community Condition) and positively impact the economy (Community Commerce) while creating a tourism attraction and adding to the uniqueness (Community Character) of our community.

In 2010, Parks and Recreation, in conjunction with the Bloomington Board of Realtors and other partners, will be participating in the America in Bloom contest. This national program compares our community's efforts in eight categories against other communities of our size. Judges will evaluate our community's efforts in Floral Displays, Tidiness, Landscaped Areas, Urban Forestry, Heritage, Community, Turf and Groundcovers and Environmental Efforts. This contest will showcase the entire community's beauty, uniqueness and volunteerism efforts (Community Character, Condition, Collaboration). The department will be allocating resources in the form of additional landscaping materials and personnel to put our best foot forward in this national competition. Our partners, the Bloomington Board of Realtors, are also contributing funds and recruiting volunteers who will contribute thousands of hours towards this effort.

Category 2 & 3 Expenses

You will see a proposed overall increase in category 2. Similar to other departmental budgets, ours is impacted by increases in fuel, electric, gas, water and sewer charges. In addition, the cost of necessary supplies to provide parks and recreation services has also increased. Many of our areas, including parks, produce negligible revenue but are highly utilized. We have had less flexibility to respond to typical wear and tear to our assets as our budget resources have been stretched by steady increases in energy, water and supply costs.

From a programmatic viewpoint, the more participants in a program, the more costs associated with delivering the service (More staff to maintain appropriate ratios; more supplies to prepare sports fields for additional games; more camp supplies to accommodate camp participants; etc.). Many programs can generate revenue to offset the expenses associated with an increase in participants. In fact, our department typically generates approximately \$2.3 million in revenue annually.

Our projected revenue for 2010 is \$3,621,485. An increase of \$1,058,258 is the result of the acquisition of the SportsPlex and the anticipated (non-reverting) revenue generated from programs and services provided by that facility. Other programs, like the Summer Food Program, (Community Condition) are subsidized by tax dollars with no revenue to offset additional participants. Unfortunately, we are seeing an increase in participants in our Food Service and other subsidized programs most likely due to the downturn in the economy.

Every year at the conclusion of respective program seasons, staff evaluates the life cycle of the programs/services we deliver. This exercise helps us to determine if there is a program/service whose popularity has diminished or may reveal that another recreation service provider is providing the service and meeting the community's needs. Life cycle analysis can result in staff's recommendation to

eliminate or add a program/service. Over the course of the last 13 years since we have implemented this approach, we have streamlined the delivery and number of services we have offered and re-allocated resources to new program growth areas.

As a result of this review process, we have initiated over 40 program partnerships with other community service providers. This has resulted in more efficient and effective delivery of services to our community and maximized available community resources. The partnership initiative ties directly to Community Collaboration and helps all recreation service providers in the community be more efficient and effective at delivering services to our residents.

Land Acquisition

We have not requested any additional land acquisition funds in the 2010 general fund budget. Fortunately, a separate land acquisition fund, fund 207, has a current balance of \$563,037. This fund has a dedicated percentage of COIT that contributes to the balance each year. Future land acquisition needs include recommended purchases of property for trail construction for the Jackson Creek Trail, natural resource protection at Griffy Lake and Leonard Springs Nature Park, as well as opportunities to acquire land for neighborhood and community parks.

While some of these land needs may be acquired through the planning process or donations, many will require cash. Of note, the Parks and Recreation Foundation has been a great resource in serving as a land gift entity and by raising funds for scholarship and other department needs. In recent years the Parks Foundation has been the recipient of several significant properties including the 12 acre PIC property adjacent to Wapahani, 2 parcels totaling over 16 acres near Twin Lakes and most recently the 30+ acre Goat Farm property. These gifts add to the greenspace in our community at no acquisition cost to our department but do increase maintenance costs.

Budget Highlights/Priorities

1. B-LINE – PHASE II FUNDING (*CHARACTER/ALL 4-C'S*)

- Over \$4 million in grant funding has been identified for this project. The City's cost, to pay for grant matches and construction administration and design, has been requested from the Downtown and Thomson/Walnut/Winslow TIF Districts.

2. INFRASTRUCTURE REPAIR/IMPROVEMENT (*CONDITION*)

- 40 park sites
- 12 facilities
- 2,284 acres
- 27 miles of trails
- 23 playgrounds
- 42 parking lots
- 24 shelter houses
- 78 landscape plots
- Over 40 outdoor court surfaces

The above translates into \$50,000,000 of assets to repair/renovate with impact throughout the parks budget request. In addition, the following new initiatives have been submitted in the parks budget for your consideration:

- **Category 4**

- Banneker Community Center – stairway rail replacement - \$11,000
- Miller-Showers Park – south pond aeration - \$25,000
- Goat Farm – garage door replacement - \$15,000
- Griffy Lake – replace boat dock - \$22,000
- Frank Southern Center – shower flooring and plumbing update - \$12,000
- Winslow Sports Park – court re-surfacing and crack repair - \$10,000
- Parks – site amenity replacement (tables, benches, trash cans etc.) -\$15,819

3. **EQUIPMENT AND VEHICLE REPLACEMENT** (*CONDITION*)

- Vehicles – 65 vehicles/special equipment in our fleet.
 - City request to initiate annual vehicle replacement program
- **Category 4** - Equipment – Many mowers, chippers, weed whips, golf and athletic field specialty equipment. We are requesting funds to replace the following equipment in 2010:
 - Operations - Aerial lift - \$25,000
 - Operations – Chipper - \$20,000
 - Twin Lakes - Sandpro/field grooming machine - \$16,000
 - Twin Lakes - Tractor for ballfield maintenance - \$18,500
 - Golf Course – Rotary mower - \$30,000

4. **MAINTENANCE OF EXISTING AND NEW GREEN SPACES, MEDIANS, B-LINE, AMERICA IN BLOOM CONTEST** (*CHARACTER*)

- New parks/trails/medians/programs add to maintenance costs across many budget lines – Goat Farm, B-Line, America in Bloom contest.
 - Line 222 Agricultural Supplies – increase of \$13,132 – Silica sand filter replacement at pools and waste treatment at new Dog Park facility
 - Line 231 Repair/Maintenance Supplies – increase of \$6,800 – increased trail maintenance and replacement of sinks/fixtures at Bryan Park Pool.
 - Line 234 Other Repairs/Maintenance – increase of \$38,580 – for maintenance of trails, medians; invasive species management; pool umbrella replacement; dugout shade structures

5. **POSTAGE/ADVERTISING – COMMUNICATIONS** (*COMMERCE*)

- Many parks programs/services generate revenue totaling approximately \$3.6 million a year. Our program guide is the number one way that our customers find out about our services.
 - Line 322 Postage - increases in postage costs anticipated to add \$9,030 to this line.
 - Line 332 Advertising – increases in advertising rates from all media outlets totaling \$6,136. Advertising is necessary to promote our revenue generating services as well as all other services our department offers.

6. **ENERGY**

- Line 351 – Electrical Services - slight increase of \$656.

- Line 354 – Natural Gas - increase of \$28,400 to accurately reflect consumption from 2008. This line was under budgeted in '08 and '09.
- Line 353 – Water & Sewer - increase of \$1,045 but is a projection largely assuming a worst case scenario of hot, dry weather that would impact our use of water at the golf course, ballfields and pools.

7. **OTHER REPAIRS/SERVICES – (CONDITION)**

- Line 365 – Other Repairs - increase of \$6,800 to replace electrical panels at Bryan Pool bath house and Frank Southern Center.
- Line 391 – Dues/Subscriptions - increase of \$2,950 for email marketing services and memberships to professional organizations that came out of non-reverting fund in 2009.
- Line 399 – Other Services - decrease of \$123,410 – the golf course bond payment reserve fund has excess funds (\$206,000) that will be used in 2010 towards the \$275,000 annual payment. This will reduce this line in 2010 but the payment will go back up to \$275,000 in 2011 (the bond was refinanced this year) and stay at that amount until the bond is paid off in 2020. Other increases in this line include contractual invasive species plant management at Griffy Lake; contractual native plant management at Miller-Showers Park and increases in contractual mowing costs.

CONCLUSION

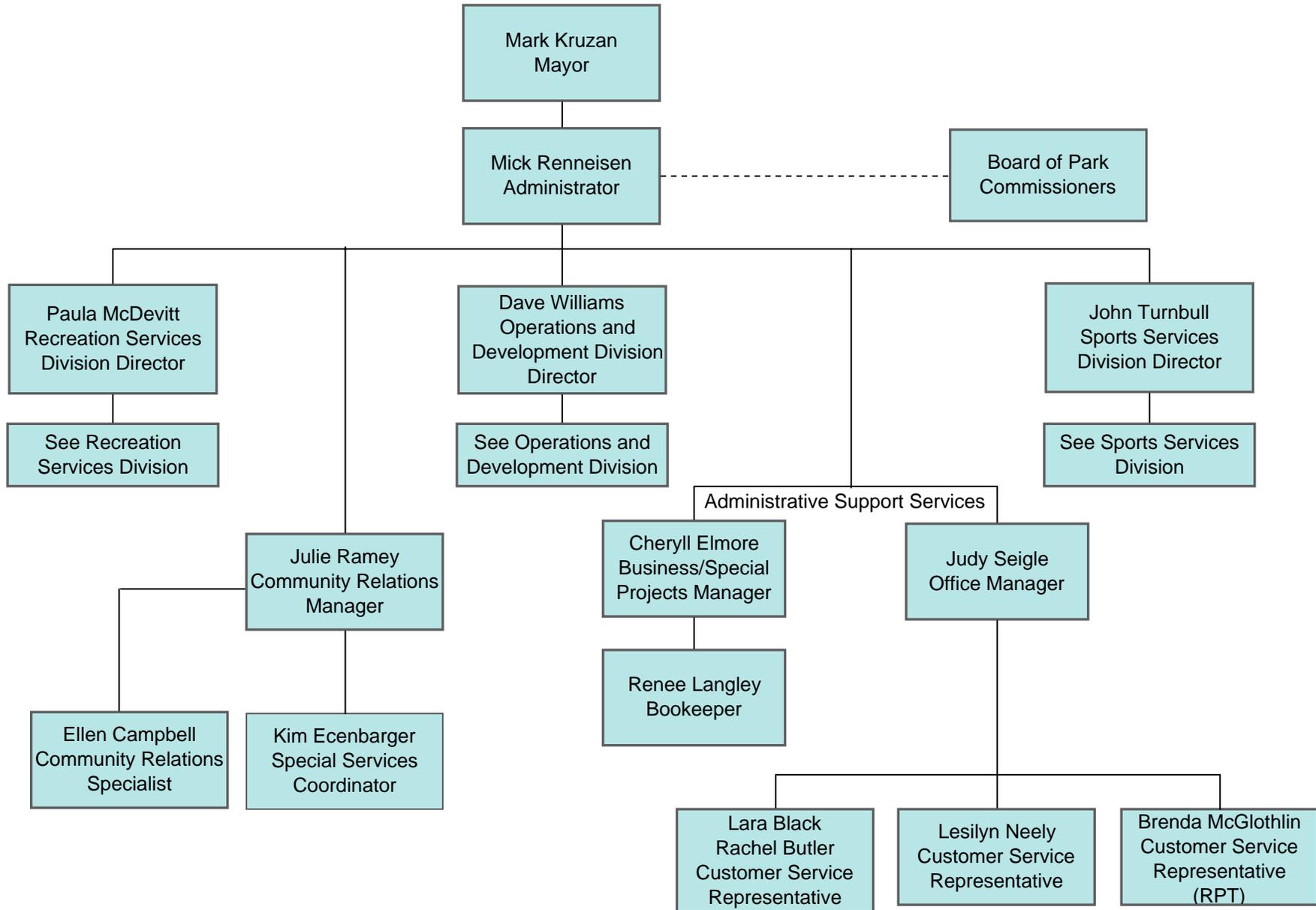
The City of Bloomington Parks and Recreation Department has a direct impact on the quality of life of the community. Your support of our budget contributes to the City's mission "To preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life." This is accomplished through the goals of the City's Strategic Plan and incorporates programs and services that meet the goals of the 4-C's; **Community Commerce, Community Character, Community Collaboration and Community Condition.**

In addition, your support of our 2010 budget request supports the Department's mission:

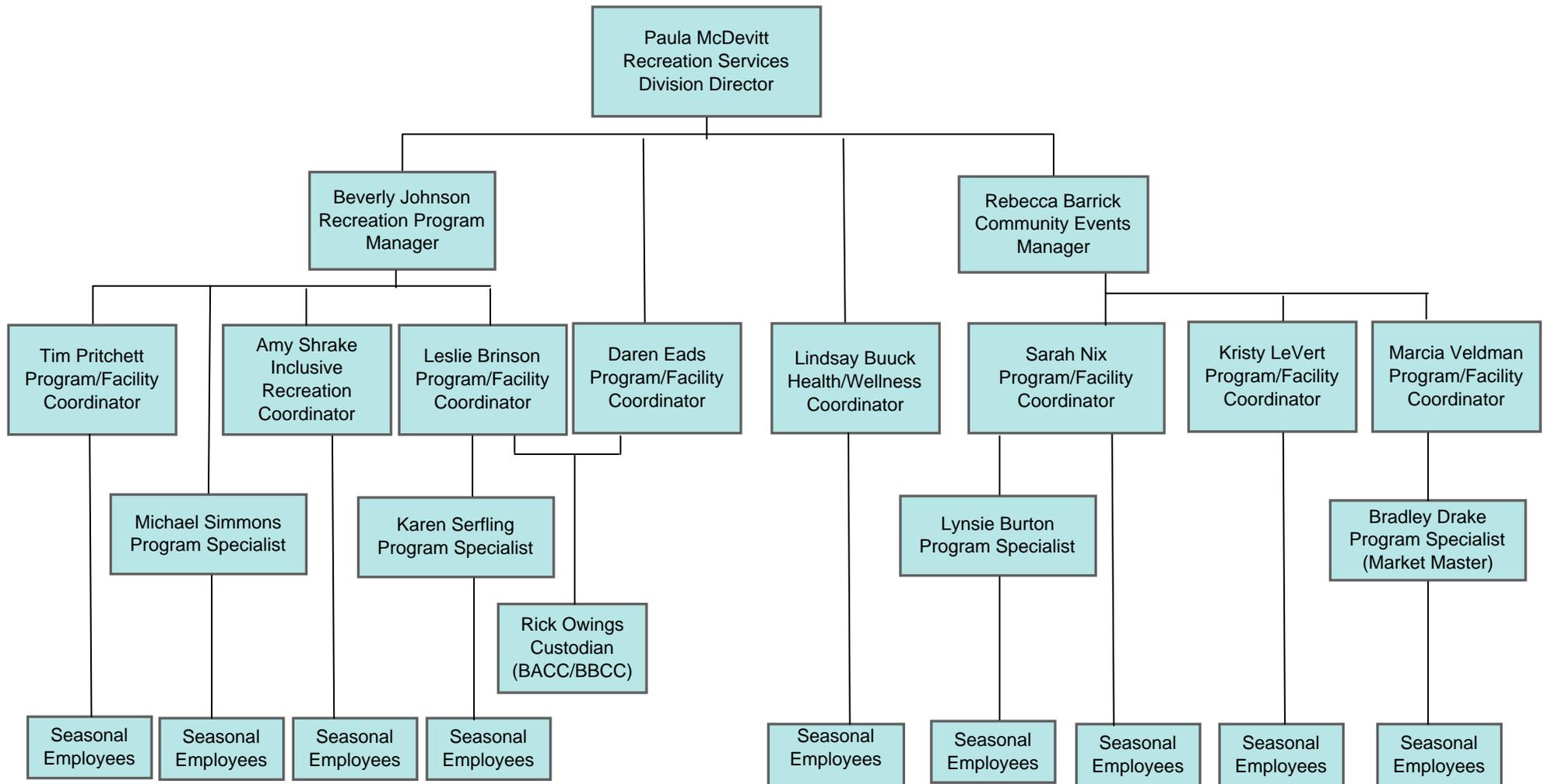
"To provide essential services, facilities, and programs necessary for the positive development and well-being of the community through the provision of parks, greenways, trails, and recreational facilities while working in cooperation with other service providers in the community in order to maximize all available resources."

The goals and Strategic Plan of the department, developed with citizen input and feedback from the 2006 Citizen Attitude and Interest Survey and with oversight from the Board of Parks Commissioners and several citizen Advisory Councils, complement the City's Strategic Plan. Together, we make Bloomington a better place to live, work, visit and play.

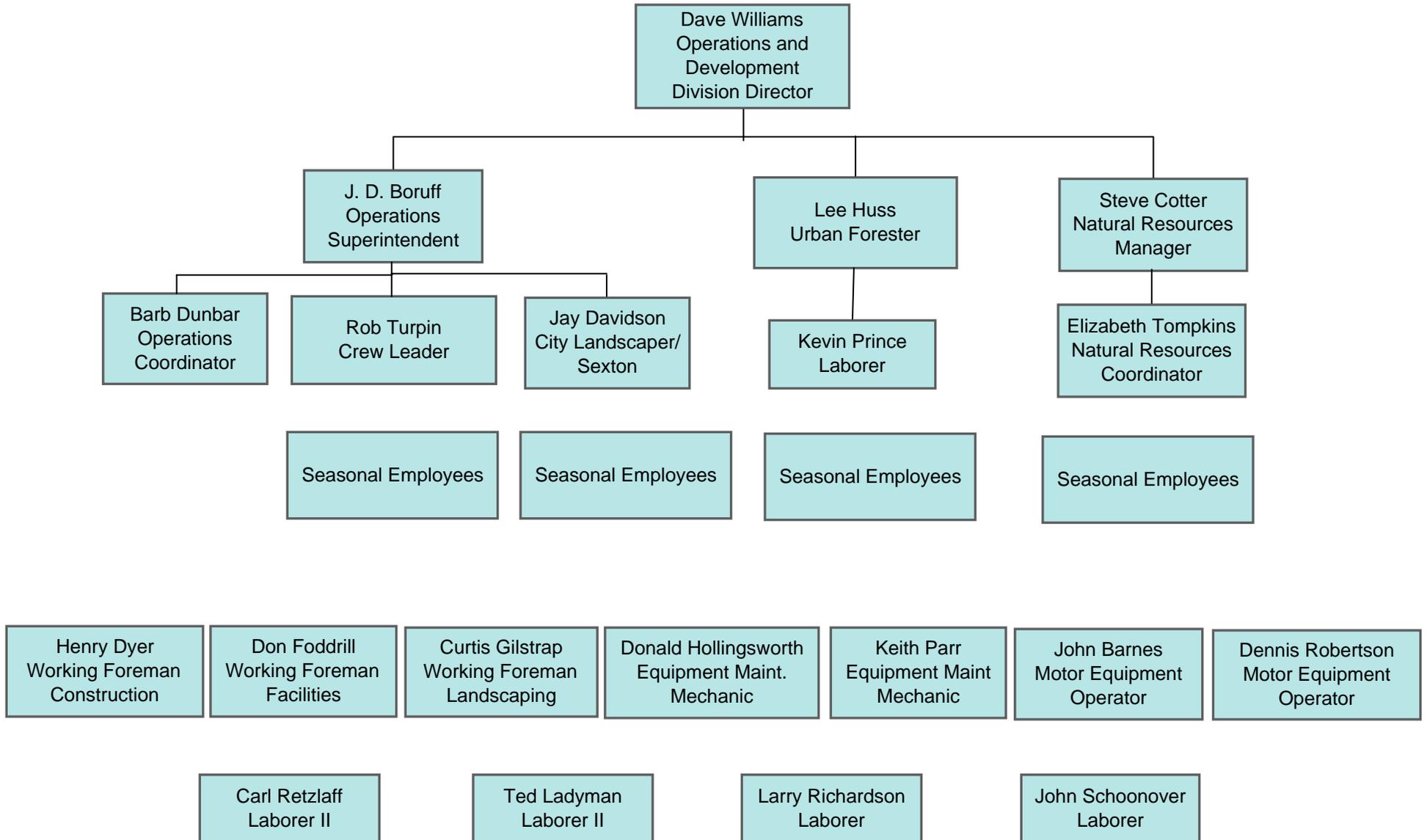
PARKS AND RECREATION



RECREATION SERVICES DIVISION



OPERATIONS & DEVELOPMENT DIVISION



Parks & Recreation 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | \$ Change |
| 100 - Personal Services | 4,337,711 | 462,293 | 4,800,003 | 4,332,656 | 697,939 | 5,030,595 | 230,592 |
| 200 - Supplies | 624,443 | 323,894 | 948,337 | 651,531 | 439,811 | 1,091,342 | 143,005 |
| 300 - Other Services | 1,336,945 | 290,100 | 1,627,045 | 1,244,186 | 533,255 | 1,777,441 | 150,396 |
| 400 - Capital Outlays | 617,223 | 12,000 | 629,223 | 262,123 | 0 | 262,123 | (367,100) |
| Total | 6,916,322 | 1,088,286 | 8,004,608 | 6,490,496 | 1,671,005 | 8,161,501 | 156,893 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|----------------|----------------|--------------|
| Regular | 58.875 | 58.375 | (0.50) |
| Temporary | 63.472 | 84.717 | 21.24 |
| Total | 122.347 | 143.092 | 20.74 |

| Department: PARKS - TOTALS | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|---------------|----------------|
| Fund: PARKS GENERAL FUN | 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 - Reg | 2,288,376 | 2,212,677 | 2,369,866 | 2,380,452 | 10,587 | 0.45% |
| 1120 Salaries & Wages - Tem | 756,086 | 849,214 | 927,558 | 1,013,365 | 85,807 | 9.25% |
| 1130 Salaries & Wages - Ove | 1,820 | 194 | 1,820 | 500 | -1,320 | (72.53%) |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 232,749 | 223,032 | 252,392 | 259,665 | 7,272 | 2.88% |
| 1220 PERF | 240,074 | 232,355 | 254,960 | 261,905 | 6,945 | 2.72% |
| 1230 Health Insurance | 477,069 | 477,069 | 465,813 | 360,764 | -105,049 | (22.55%) |
| 1240 Unemployment Compen | 51,692 | 51,692 | 56,004 | 56,006 | 2 | 0.00% |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 8,176 | 8,176 | 9,298 | | -9,298 | (100.00%) |
| TOTAL - CATEGORY 1: | 4,056,042 | 4,054,409 | 4,337,711 | 4,332,656 | -5,055 | (0.12%) |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 10,000 | 7,922 | 10,000 | 10,000 | | (0.00%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 31,256 | 32,820 | 33,048 | 30,825 | -2,223 | (6.73%) |
| 2220 Agricultural Supplies | 138,086 | 141,899 | 209,593 | 222,725 | 13,132 | 6.27% |
| 2230 Garage & Motor Supplie | 14,870 | 18,352 | 17,280 | 18,100 | 820 | 4.75% |
| 2240 Fuel & Oil | 90,891 | 89,950 | 110,591 | 90,000 | -20,591 | (18.62%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Sup | 43,289 | 37,464 | 50,094 | 56,894 | 6,800 | 13.57% |
| 2320 Motor Vehicle Repair | 4,753 | 1,060 | 4,000 | 4,000 | | |
| 2330 Street, Alley & Sewer M: | | 147 | | | | |
| 2340 Other Repairs & Mainte | 68,626 | 74,295 | 62,510 | 101,090 | 38,580 | 61.72% |
| 24 Other Supplies | | | | | | |
| 2410 Books | 605 | 385 | 1,365 | 1,345 | -20 | (1.47%) |
| 2420 Other Supplies | 103,067 | 100,540 | 113,466 | 103,005 | -10,461 | (9.22%) |
| 2430 Uniforms and Tools | 10,916 | 11,358 | 12,496 | 13,547 | 1,051 | 8.41% |
| TOTAL - CATEGORY 2: | 516,359 | 516,192 | 624,443 | 651,531 | 27,088 | 4.34% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architect | | 12,661 | 45,000 | 20,000 | -25,000 | (55.56%) |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | 396 | 2,902 | 680 | 2,374 | 1,694 | 249.12% |
| 3140 Exterminator Services | 2,359 | 1,440 | 2,578 | 2,465 | -113 | (4.38%) |
| 3150 Communications Contra | 1,866 | 898 | 1,866 | 1,000 | -866 | (46.41%) |
| 3160 Instruction | 800 | 2,958 | 6,655 | 7,565 | 910 | 13.67% |
| 3170 Mgt. Fees, Consultants : | 13,827 | 10 | 2,670 | 2,270 | -400 | (14.98%) |
| 32 Communication & Transportatic | | | | | | |
| 3210 Telephone | 45,190 | 37,521 | 45,190 | 44,155 | -1,035 | (2.29%) |
| 3220 Postage | 30,802 | 27,444 | 25,150 | 34,180 | 9,030 | 35.90% |
| 3230 Travel | 2,865 | 5,176 | 10,305 | 5,697 | -4,608 | (44.72%) |
| 3240 Freight/Other | 200 | 249 | 350 | | -350 | (100.00%) |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 63,274 | 62,954 | 70,570 | 69,995 | -575 | (0.81%) |
| 3320 Advertising | 29,943 | 26,079 | 32,344 | 38,480 | 6,136 | 18.97% |

| Department: PARKS - TOTALS | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| Fund: PARKS GENERAL FUN | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Pren | 60,563 | 53,159 | 67,482 | 67,482 | | (0.00%) |
| 3420 Worker's Comp. & Risk | 49,478 | 49,478 | 53,031 | 53,030 | -1 | (0.00%) |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 168,073 | 170,064 | 168,844 | 169,500 | 656 | 0.39% |
| 3520 Street Lights/Traffic Sigr | | | | | | |
| 3530 Water & Sewer | 164,969 | 142,809 | 174,455 | 175,500 | 1,045 | 0.60% |
| 3540 Natural Gas | 38,181 | 61,924 | 38,500 | 66,900 | 28,400 | 73.77% |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 28,213 | 20,823 | 26,245 | 28,581 | 2,336 | 8.90% |
| 3620 Motor | 76,273 | 75,000 | 78,000 | 78,000 | | (0.00%) |
| 3630 Machinery & Equip. Rep | 21,045 | 26,732 | 25,063 | 23,730 | -1,333 | (5.32%) |
| 3640 Hardware & Software M: | | | | | | |
| 3650 Other Repairs & Mainte | 24,071 | 24,894 | 22,245 | 29,045 | 6,800 | 30.57% |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 10,031 | 7,304 | 8,755 | 9,485 | 730 | 8.34% |
| 3740 Hydrant Rental | | | 400 | 200 | -200 | (50.00%) |
| 3750 Other | 445 | 414 | 462 | 305 | -157 | (33.98%) |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 4,951 | 1,631 | 4,303 | 2,600 | -1,703 | (39.58%) |
| 3840 Lease Payments | 25,905 | 25,905 | 51,804 | 51,804 | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 4,787 | 24,823 | 6,670 | 9,620 | 2,950 | 44.23% |
| 3920 Laundry & Other Sanitat | 3,048 | 16,578 | 14,046 | 17,255 | 3,209 | 22.85% |
| 3940 Temporary Contractual I | 2,700 | 11,200 | 2,500 | 2,500 | | |
| 3950 Landfill Fees | 19,390 | 19,015 | 17,904 | 21,000 | 3,096 | 17.29% |
| 3960 Grants | | | 5,500 | 5,500 | | |
| 3970 Mayor's Promotion of Bu | | | | | | |
| 3980 Community Access TV/F | | | | | | |
| 3990 Other Services and Cha | 329,441 | 311,036 | 327,378 | 203,968 | -123,410 | (37.70%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 1,223,085 | 1,223,080 | 1,336,945 | 1,244,186 | -92,759 | (6.94%) |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | 1,000,000 | 733,262 | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Bulc | | | | | | |
| 4310 Improvements Other Th: | 261,000 | 252,140 | 485,000 | 110,819 | -374,181 | (77.15%) |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 10,000 | 10,000 | | (0.00%) |
| 4420 Purchase of Equipment | 55,000 | 61,774 | 62,600 | 109,500 | 46,900 | 74.92% |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 86,000 | 88,223 | | | | |
| 4450 Equipment - ITS Capital | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | 59,623 | 59,620 | 59,623 | 31,804 | -27,819 | (46.66%) |
| TOTAL - CATEGORY 4: | 1,461,623 | 1,195,019 | 617,223 | 262,123 | -355,100 | (57.53%) |
| TOTAL - ALL CATEGORIES: | 7,257,109 | 6,988,700 | 6,916,322 | 6,490,496 | -425,826 | (6.16%) |

| Fund: Parks GF (200-18-10) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|--------------|--------------|
| 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 | 273,095 | 278,247 | 283,018 | 287,976 | 4,958 | 1.75% |
| 1120 | Salaries & Wages - Temporary | | 8,480 | | | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 20,892 | 19,850 | 21,651 | 22,030 | 379 | 1.75% |
| 1220 | PERF | 28,675 | 29,446 | 30,424 | 31,677 | 1,253 | 4.12% |
| 1230 | Health Insurance | 42,937 | 42,937 | 43,369 | 43,369 | | |
| 1240 | Unemployment Compensation | 51,692 | 51,692 | 56,006 | 56,006 | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 952 | 952 | 1,073 | | -1,073 | (100.00%) |
| TOTAL - CATEGORY 1: | | 418,243 | 431,605 | 435,541 | 441,058 | 5,516 | 1.27% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 10,000 | 7,897 | 10,000 | 10,000 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | 43 | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 500 | 956 | 650 | 900 | 250 | 38.46% |
| 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 | 3,750 | 4,707 | 5,000 | 5,000 | | |
| 2430 | Uniforms and Tools | | | 500 | 500 | | |
| TOTAL - CATEGORY 2: | | 14,250 | 13,602 | 16,150 | 16,400 | 250 | 1.55% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | 5,908 | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 13,327 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 22,974 | 24,354 | 25,412 | 26,500 | 1,088 | 4.28% |
| 3220 | Postage | 8,910 | 7,016 | 5,000 | 8,000 | 3,000 | 60.00% |
| 3230 | Travel | 2,297 | 2,862 | 4,500 | | -4,500 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 1,485 | 2,692 | 2,500 | 3,000 | 500 | 20.00% |
| 3320 | Advertising | 297 | 263 | 300 | 300 | | |

| Fund: Parks GF (200-18-10) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|-----------------|----------------|------------------|----------------|---------------|----------------|
| Program: Parks - Administration | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 60,563 | 53,159 | 67,479 | 67,479 | | |
| 3420 Worker's Comp. & Risk Admin. | 49,478 | 49,478 | 53,031 | 53,031 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | | | | | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | | | | | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 1,405 | 1,405 | 3,000 | 3,000 | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 2,178 | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 248 | 295 | 264 | 300 | 36 | 13.64% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 730 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 990 | 1,112 | 1,200 | 2,000 | 800 | 66.67% |
| 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 | 6,111 | 11,243 | 4,500 | 3,500 | -1,000 | (22.22%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 170,993 | 159,789 | 167,186 | 167,110 | -76 | (0.05%) |
| 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 | | | 10,000 | 10,000 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 86,000 | 28,379 | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 86,000 | 28,379 | 10,000 | 10,000 | | |
| TOTAL - ALL CATEGORIES: | 689,486 | 633,375 | 628,877 | 634,568 | 5,690 | 0.90% |

| Fund: Parks GF (200-18-11) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|-----------------|----------------|------------------|----------------|---------------|---------------|
| 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 | 121,846 | 114,799 | 127,524 | 130,385 | 2,861 | 2.24% |
| 1120 Salaries & Wages - Temporary | 1,099 | 160 | | 13,000 | 13,000 | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 9,405 | 8,402 | 9,755 | 10,969 | 1,214 | 12.44% |
| 1220 PERF | 12,794 | 12,049 | 13,709 | 14,342 | 633 | 4.62% |
| 1230 Health Insurance | 20,156 | 19,083 | 20,359 | 20,359 | | 0.00% |
| 1240 Unemployment Compensation | 1,292 | | 1,400 | 1,400 | | 0.01% |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 447 | 423 | 504 | | -504 | (100.00%) |
| TOTAL - CATEGORY 1: | 167,039 | 154,916 | 173,252 | 190,455 | 17,204 | 9.93% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 250 | | 250 | 250 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | | | | | |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 13 | | 16 | 23 | 7 | 43.75% |
| 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 | 155 | | 135 | 195 | 60 | 44.44% |
| 2420 Other Supplies | 3,817 | 1,352 | 3,866 | 4,960 | 1,094 | 28.30% |
| 2430 Uniforms and Tools | 300 | 128 | 313 | 498 | 185 | 59.11% |
| TOTAL - CATEGORY 2: | 4,535 | 1,480 | 4,580 | 5,926 | 1,346 | 29.39% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | | 110 | 870 | 430 | -440 | (50.57%) |
| 3170 Mgt. Fees, Consultants & Workshops | 333 | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 1,054 | 250 | 1,135 | 663 | -472 | (41.59%) |
| 3220 Postage | 20,698 | 20,303 | 19,135 | 26,280 | 7,145 | 37.34% |
| 3230 Travel | 57 | | 1,463 | 47 | -1,416 | (96.79%) |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 55,007 | 57,734 | 58,328 | 57,720 | -608 | (1.04%) |
| 3320 Advertising | 25,226 | 23,027 | 27,212 | 33,223 | 6,011 | 22.09% |

| Fund: Parks GF (200-18-11) Total Program: Parks - Community Relations | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Request | \$ Change | % Change |
|--|--------------------------|------------------------|---------------------------|-------------------------|----------------------|---------------------|
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 1,514 | | 1,687 | 1,687 | | |
| 3420 Worker's Comp. & Risk Admin. | 1,237 | | 1,326 | 1,326 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | | | | | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | | | | | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 35 | | 75 | 75 | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 54 | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 6 | | 7 | 8 | 1 | 14.29% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 18 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 25 | | 320 | 2,640 | 2,320 | 725.00% |
| 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 | 4,483 | 2,240 | 4,443 | 3,588 | -855 | (19.24%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 109,747 | 103,664 | 116,001 | 127,687 | 11,686 | 10.07% |
| 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 | | | 250 | 250 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 2,150 | | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 2,150 | | 250 | 250 | | |
| TOTAL - ALL CATEGORIES: | 283,471 | 260,060 | 294,083 | 324,318 | 30,236 | 10.28% |

| Fund: Parks GF (200-18-20) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 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 | 74,524 | 81,303 | 69,820 | 67,186 | -2,634 | (3.77%) |
| 1120 | Salaries & Wages - Temporary | 50,309 | 79,651 | 112,003 | 113,500 | 1,497 | 1.34% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 9,550 | 11,116 | 13,910 | 13,822 | -87 | (0.63%) |
| 1220 | PERF | 7,825 | 8,536 | 7,506 | 7,390 | -115 | (1.54%) |
| 1230 | Health Insurance | 11,870 | 8,650 | 10,706 | 10,063 | -643 | (6.00%) |
| 1240 | Unemployment Compensation | 3,877 | | 4,200 | 4,200 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 263 | 192 | 264 | | -264 | (100.00%) |
| TOTAL - CATEGORY 1: | | 158,218 | 189,447 | 218,409 | 216,163 | -2,246 | (1.03%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 750 | 750 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 2,200 | 6,105 | 3,000 | 3,300 | 300 | 10.00% |
| 2220 | Agricultural Supplies | 24,500 | 31,130 | 27,600 | 33,200 | 5,600 | 20.29% |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 38 | | 49 | 68 | 19 | 38.78% |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 1,500 | 1,489 | 3,100 | 8,500 | 5,400 | 174.19% |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 1,250 | 219 | 4,550 | 6,000 | 1,450 | 31.87% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | 144 | 100 | 100 | | |
| 2420 | Other Supplies | 7,656 | 7,259 | 8,375 | 9,675 | 1,300 | 15.52% |
| 2430 | Uniforms and Tools | 2,700 | 2,459 | 3,038 | 3,838 | 800 | 26.33% |
| TOTAL - CATEGORY 2: | | 40,594 | 48,805 | 50,562 | 65,431 | 14,869 | 29.41% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | 40 | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 1,000 | | 600 | | -600 | (100.00%) |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 3,098 | 330 | 2,306 | 2,488 | 182 | 7.89% |
| 3220 | Postage | 668 | | 375 | 600 | 225 | 60.00% |
| 3230 | Travel | 172 | 211 | 338 | | -338 | (100.00%) |
| 3240 | Freight/Other | | 63 | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 633 | 833 | 2,538 | 3,325 | 787 | 31.01% |
| 3320 | Advertising | 522 | | 823 | 1,023 | 200 | 24.30% |

| Fund: Parks GF (200-18-20) Total Program: Parks - Aquatics | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Request | \$ Change | % Change |
|---|--------------------------------|------------------------------|---------------------------------|-------------------------------|----------------------------|---------------------------|
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 4,542 | | 5,061 | 5,061 | | |
| 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,977 | 3,977 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 23,700 | 24,539 | 24,200 | 26,000 | 1,800 | 7.44% |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 19,800 | 19,042 | 22,000 | 24,000 | 2,000 | 9.09% |
| 3540 Natural Gas | 1,300 | 1,657 | 1,250 | 2,000 | 750 | 60.00% |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 3,960 | 543 | 6,400 | 8,400 | 2,000 | 31.25% |
| 3620 Motor | 105 | | 225 | 225 | | |
| 3630 Machinery & Equip. Repairs & Maint. | 3,000 | 2,358 | 6,000 | 5,000 | -1,000 | (16.67%) |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | 1,050 | 1,209 | 1,800 | 5,000 | 3,200 | 177.78% |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 163 | | | | | |
| 3740 Hydrant Rental | | | 400 | 200 | -200 | (50.00%) |
| 3750 Other | 19 | | 20 | 23 | 3 | 15.00% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 559 | | 750 | | -750 | (100.00%) |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 374 | 200 | 390 | 150 | -240 | (61.54%) |
| 3920 Laundry & Other Sanitation Serv. | | 235 | | | | |
| 3940 Temporary Contractual Employment | | 350 | | | | |
| 3950 Landfill Fees | | | | | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 758 | 754 | 1,988 | 1,463 | -525 | (26.41%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 69,134 | 52,365 | 81,441 | 88,935 | 7,494 | 9.20% |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | | | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Building | | | | | | |
| 4310 Improvements Other Than Bldg. | 10,000 | | | | | |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 750 | 750 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 6,450 | | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 16,450 | | 750 | 750 | | |
| TOTAL - ALL CATEGORIES: | 284,396 | 290,617 | 351,162 | 371,279 | 20,117 | 5.73% |

| Fund: Parks GF (200-18-25) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 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 | 90,417 | 70,967 | 106,395 | 79,833 | -26,562 | (24.97%) |
| 1120 | Salaries & Wages - Temporary | 45,189 | 55,973 | 51,500 | 63,000 | 11,500 | 22.33% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 10,374 | 8,532 | 12,079 | 10,927 | -1,153 | (9.54%) |
| 1220 | PERF | 9,494 | 7,415 | 11,438 | 8,782 | -2,656 | (23.22%) |
| 1230 | Health Insurance | 12,952 | 9,732 | 15,436 | 11,710 | -3,727 | (24.14%) |
| 1240 | Unemployment Compensation | 3,877 | | 3,920 | 3,920 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 287 | 216 | 382 | | -382 | (100.00%) |
| TOTAL - CATEGORY 1: | | 172,590 | 152,835 | 201,150 | 178,171 | -22,979 | (11.42%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 700 | 700 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 2,000 | 1,270 | 2,500 | 2,000 | -500 | (20.00%) |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | 1,650 | | 1,650 | 1,000 | -650 | (39.39%) |
| 2240 | Fuel & Oil | 1,092 | 2,136 | 1,446 | 1,263 | -183 | (12.66%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 4,000 | 2,952 | 3,000 | 3,000 | | |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | 147 | | | | |
| 2340 | Other Repairs & Maintenance | 4,000 | 4,299 | 3,500 | 3,000 | -500 | (14.29%) |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 6,281 | 4,584 | 6,425 | 5,725 | -700 | (10.89%) |
| 2430 | Uniforms and Tools | 800 | 540 | 535 | 535 | | |
| TOTAL - CATEGORY 2: | | 20,573 | 15,928 | 19,756 | 17,223 | -2,533 | (12.82%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 350 | 256 | 350 | 600 | 250 | 71.43% |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 1,000 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 5,474 | 347 | 4,979 | 3,055 | -1,924 | (38.64%) |
| 3220 | Postage | 668 | 2 | 350 | 560 | 210 | 60.00% |
| 3230 | Travel | 172 | | 315 | | -315 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 911 | 342 | 775 | 810 | 35 | 4.52% |
| 3320 | Advertising | 1,606 | 120 | 621 | 621 | | |

| Fund: Parks GF (200-18-25) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Program: Parks - Frank Southern Center | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 4,542 | | 4,724 | 4,724 | | |
| | 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,712 | 3,712 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 41,758 | 39,241 | 41,758 | 42,000 | 242 | 0.58% |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 19,800 | 12,521 | 16,500 | 14,000 | -2,500 | (15.15%) |
| | 3540 Natural Gas | 10,000 | 31,562 | 11,000 | 34,000 | 23,000 | 209.09% |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 11,000 | 2,381 | 8,800 | 8,800 | | |
| | 3620 Motor | 1,462 | 1,357 | 1,710 | 1,710 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 6,000 | 8,498 | 6,000 | 6,000 | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 4,500 | 1,225 | 4,000 | 5,500 | 1,500 | 37.50% |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 163 | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 19 | | 18 | 21 | 3 | 16.67% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 555 | | 500 | 500 | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 274 | 751 | 284 | 340 | 56 | 19.72% |
| | 3920 Laundry & Other Sanitation Serv. | | 382 | | | | |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | 1,500 | 2,182 | 1,500 | 3,000 | 1,500 | 100.00% |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 958 | 2,971 | 815 | 745 | -70 | (8.59%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 116,423 | 104,138 | 108,711 | 130,698 | 21,987 | 20.23% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | | | | |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | 8,000 | | 12,000 | 12,000 | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | 700 | 700 | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 6,450 | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | 31,804 | 31,802 | 31,804 | 31,804 | | |
| TOTAL - CATEGORY 4: | | 46,254 | 31,802 | 44,504 | 44,504 | | |
| TOTAL - ALL CATEGORIES: | | 355,840 | 304,702 | 374,121 | 370,596 | -3,525 | (0.94%) |

| Fund: Parks GF (200-18-30) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 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 | 48,649 | 41,204 | 28,920 | 25,195 | -3,725 | (12.88%) |
| 1120 | Salaries & Wages - Temporary | 37,516 | 28,843 | 36,427 | 36,578 | 151 | 0.42% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 6,591 | 4,603 | 4,999 | 4,726 | -273 | (5.46%) |
| 1220 | PERF | 5,108 | 4,326 | 3,109 | 2,771 | -338 | (10.87%) |
| 1230 | Health Insurance | 7,434 | 6,361 | 4,007 | 3,686 | -321 | (8.01%) |
| 1240 | Unemployment Compensation | 1,292 | | 1,400 | 1,400 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 165 | 141 | 99 | | -99 | (100.00%) |
| TOTAL - CATEGORY 1: | | 106,755 | 85,478 | 78,961 | 74,356 | -4,605 | (5.83%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 250 | | 250 | 250 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 201 | | 200 | 200 | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 13 | | 16 | 23 | 7 | 43.75% |
| 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 | 1,139 | 570 | 1,171 | 1,171 | | |
| 2430 | Uniforms and Tools | | | 13 | 13 | | |
| TOTAL - CATEGORY 2: | | 1,603 | 570 | 1,650 | 1,657 | 7 | 0.42% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 333 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 574 | | 635 | 663 | 28 | 4.41% |
| 3220 | Postage | 223 | | 125 | 200 | 75 | 60.00% |
| 3230 | Travel | 57 | | 113 | | -113 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 37 | | 63 | 75 | 12 | 19.05% |
| 3320 | Advertising | 7 | | 8 | 8 | | |

| Fund: Parks GF (200-18-30) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|----------------|------------------|----------------|---------------|----------------|
| Program: Parks - Rhino's After school | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 1,514 | | 1,687 | 1,687 | | |
| | 3420 Worker's Comp. & Risk Admin. | 1,237 | | 1,326 | 1,326 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | | | | | | |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | | | |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 35 | | 75 | 75 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 54 | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 6 | | 7 | 8 | 1 | 14.29% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 18 | | | | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 25 | | 30 | 50 | 20 | 66.67% |
| | 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 | 20,153 | 20,000 | 20,113 | 20,088 | -25 | (0.12%) |
| | 3991 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 24,273 | 20,000 | 24,182 | 24,180 | -2 | (0.01%) |
| 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 | | | 250 | 250 | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 2,150 | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| | TOTAL - CATEGORY 4: | 2,150 | | 250 | 250 | | |
| TOTAL - ALL CATEGORIES: | | 134,781 | 106,048 | 105,043 | 100,443 | -4,600 | (4.38%) |

| Fund: Parks GF (200-18-35) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|-----------------|----------------|------------------|----------------|----------------|----------------|
| 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 | 224,122 | 215,510 | 234,505 | 239,518 | 5,013 | 2.14% |
| 1120 | Salaries & Wages - Temporary | 104,577 | 118,472 | 123,002 | 127,000 | 3,998 | 3.25% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 25,146 | 25,093 | 27,350 | 28,039 | 689 | 2.52% |
| 1220 | PERF | 23,533 | 22,585 | 25,209 | 26,347 | 1,138 | 4.51% |
| 1230 | Health Insurance | 60,350 | 58,203 | 61,150 | 35,450 | -25,700 | (42.03%) |
| 1240 | Unemployment Compensation | 2,585 | | 2,800 | 2,800 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 774 | 726 | 878 | | -878 | (100.00%) |
| TOTAL - CATEGORY 1: | | 441,087 | 440,589 | 474,893 | 459,154 | -15,739 | (3.31%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 500 | | 500 | 500 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 3,000 | 440 | 2,000 | 1,100 | -900 | (45.00%) |
| 2220 | Agricultural Supplies | 50,096 | 48,956 | 68,000 | 64,000 | -4,000 | (5.88%) |
| 2230 | Garage & Motor Supplies | 10,000 | 12,532 | 10,000 | 11,000 | 1,000 | 10.00% |
| 2240 | Fuel & Oil | 12,027 | 145 | 15,633 | 12,045 | -3,588 | (22.95%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 2,360 | 2,939 | 3,500 | 3,500 | | |
| 2320 | Motor Vehicle Repair | | 310 | 4,000 | 4,000 | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 5,000 | 8,132 | 6,500 | 7,000 | 500 | 7.69% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 8,548 | 9,670 | 3,750 | 8,250 | 4,500 | 120.00% |
| 2430 | Uniforms and Tools | 1,000 | 1,653 | 1,025 | 1,225 | 200 | 19.51% |
| TOTAL - CATEGORY 2: | | 92,531 | 84,777 | 114,908 | 112,620 | -2,288 | (1.99%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 360 | 55 | 360 | 360 | | |
| 3150 | Communications Contract | 1,500 | 603 | 1,500 | 1,000 | -500 | (33.33%) |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 1,166 | | 500 | 500 | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 3,849 | | 2,771 | 1,325 | -1,446 | (52.18%) |
| 3220 | Postage | 446 | | 250 | 400 | 150 | 60.00% |
| 3230 | Travel | 115 | 800 | 575 | 800 | 225 | 39.13% |
| 3240 | Freight/Other | | 167 | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 2,074 | 355 | 3,225 | 2,150 | -1,075 | (33.33%) |
| 3320 | Advertising | 1,015 | 1,174 | 1,015 | 1,015 | | |

| Fund: Parks GF (200-18-35) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|----------------|------------------|----------------|-----------------|-----------------|
| Program: Parks - Golf Services | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 3,028 | | 3,374 | 3,374 | | |
| | 3420 Worker's Comp. & Risk Admin. | 2,474 | | 2,652 | 2,652 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 13,543 | 11,027 | 13,543 | 13,000 | -543 | (4.01%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 57,000 | 52,385 | 68,000 | 68,000 | | |
| | 3540 Natural Gas | 4,500 | 4,414 | 3,000 | 4,700 | 1,700 | 56.67% |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 2,500 | 943 | 2,000 | 2,000 | | |
| | 3620 Motor | 3,322 | 3,252 | 3,150 | 3,150 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 2,500 | 2,635 | 2,500 | 2,500 | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 600 | | 600 | 600 | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 5,304 | 5,670 | 6,550 | 6,550 | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 12 | | 13 | 15 | 2 | 15.38% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 937 | | 900 | 900 | | |
| | 3840 Lease Payments | 25,905 | 25,905 | 51,804 | 51,804 | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 1,250 | 1,241 | 1,260 | 1,300 | 40 | 3.17% |
| | 3920 Laundry & Other Sanitation Serv. | 1,500 | 4,229 | 2,000 | 2,000 | | |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | 3,500 | 3,718 | 3,500 | 3,800 | 300 | 8.57% |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 186,521 | 185,173 | 203,395 | 71,175 | -132,220 | (65.01%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 324,921 | 303,745 | 378,437 | 245,070 | -133,367 | (35.24%) |
| 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 | | | 500 | 500 | | |
| | 4420 Purchase of Equipment | 25,000 | 28,955 | | 30,000 | 30,000 | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 4,300 | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 29,300 | 28,955 | 500 | 30,500 | 30,000 | 6000.00% |
| TOTAL - ALL CATEGORIES: | | 887,838 | 858,066 | 968,738 | 847,344 | -121,394 | (12.53%) |

| Fund: Parks GF (200-18-40) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 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 | 114,064 | 88,297 | 117,932 | 115,294 | -2,638 | (2.24%) |
| 1120 | Salaries & Wages - Temporary | 60,567 | 65,749 | 69,803 | 96,603 | 26,800 | 38.39% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 13,359 | 11,111 | 14,362 | 16,210 | 1,848 | 12.87% |
| 1220 | PERF | 11,977 | 9,271 | 12,678 | 12,682 | 4 | 0.03% |
| 1230 | Health Insurance | 23,512 | 20,292 | 23,596 | 16,850 | -6,746 | (28.59%) |
| 1240 | Unemployment Compensation | 3,877 | | 3,920 | 3,920 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 380 | 309 | 425 | | -425 | (100.00%) |
| TOTAL - CATEGORY 1: | | 227,736 | 195,028 | 242,716 | 261,560 | 18,844 | 7.76% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 700 | 700 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 221 | 225 | 300 | 450 | 150 | 50.00% |
| 2220 | Agricultural Supplies | 900 | | 550 | 4,550 | 4,000 | 727.27% |
| 2230 | Garage & Motor Supplies | | | 100 | 150 | 50 | 50.00% |
| 2240 | Fuel & Oil | 688 | 1,023 | 946 | 863 | -83 | (8.77%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 779 | 19 | 1,250 | 750 | -500 | (40.00%) |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 686 | 226 | 1,500 | 10,350 | 8,850 | 590.00% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | 400 | 66 | 400 | 400 | | |
| 2420 | Other Supplies | 2,281 | 1,957 | 3,925 | 3,925 | | |
| 2430 | Uniforms and Tools | 490 | 665 | 815 | 845 | 30 | 3.68% |
| TOTAL - CATEGORY 2: | | 7,195 | 4,180 | 10,486 | 22,983 | 12,497 | 119.18% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | 200 | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | 495 | 1,235 | 1,235 | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 1,000 | 10 | 570 | 570 | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 2,070 | 379 | 2,507 | 2,355 | -152 | (6.06%) |
| 3220 | Postage | 668 | 33 | 350 | 560 | 210 | 60.00% |
| 3230 | Travel | 172 | | 1,315 | 1,000 | -315 | (23.95%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 408 | 93 | 575 | 610 | 35 | 6.09% |
| 3320 | Advertising | 270 | | 196 | 221 | 25 | 12.76% |

| Fund: Parks GF (200-18-40) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|-----------------|----------------|------------------|----------------|---------------|-----------------|
| Program: Parks - Natural Resources | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 4,542 | | 4,724 | 4,724 | | |
| 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,712 | 3,712 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 300 | 430 | 500 | 500 | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | | | | | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 3,357 | 3,252 | 2,210 | 2,210 | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | 350 | 350 | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 163 | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 19 | | 18 | 21 | 3 | 16.67% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 550 | 452 | 405 | 410 | 5 | 1.23% |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 74 | 40 | 314 | 395 | 81 | 25.80% |
| 3920 Laundry & Other Sanitation Serv. | 1,168 | 766 | 1,300 | 1,000 | -300 | (23.08%) |
| 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 | 6,441 | 1,822 | 3,615 | 17,745 | 14,130 | 390.87% |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 26,163 | 9,222 | 25,146 | 38,868 | 13,722 | 54.57% |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | | | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Building | | | | | | |
| 4310 Improvements Other Than Bldg. | 10,000 | 9,480 | | 22,000 | 22,000 | |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 700 | 700 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 6,450 | | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 16,450 | 9,480 | 700 | 22,700 | 22,000 | 3142.86% |
| TOTAL - ALL CATEGORIES: | 277,544 | 217,911 | 279,048 | 346,111 | 67,063 | 24.03% |

| Fund: Parks GF (200-18-45) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|-----------------|----------------|------------------|----------------|---------------|----------------|
| Program: Parks - Youth Programs | | 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 | 149,354 | 84,819 | 70,134 | 71,258 | 1,124 | 1.60% |
| 1120 | Salaries & Wages - Temporary | | 374 | 6,435 | 6,500 | 65 | 1.01% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 11,426 | 5,619 | 5,858 | 5,948 | 90 | 1.54% |
| 1220 | PERF | 15,683 | 8,750 | 7,540 | 7,838 | 299 | 3.96% |
| 1230 | Health Insurance | 23,575 | 20,355 | 10,136 | 10,778 | 642 | 6.34% |
| 1240 | Unemployment Compensation | 3,877 | | 3,920 | 3,920 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 522 | 451 | 251 | | -251 | (100.00%) |
| TOTAL - CATEGORY 1: | | 204,437 | 120,368 | 104,273 | 106,243 | 1,970 | 1.89% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 700 | 700 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | 232 | 300 | 275 | -25 | (8.33%) |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 4,638 | 6,056 | 6,046 | 6,063 | 17 | 0.28% |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | | | | | | |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 274 | 321 | | | | |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | 300 | 200 | -100 | (33.33%) |
| 2420 | Other Supplies | 5,344 | 4,196 | 4,059 | 4,059 | | |
| 2430 | Uniforms and Tools | | 288 | 110 | 110 | | |
| TOTAL - CATEGORY 2: | | 11,006 | 11,092 | 11,515 | 11,407 | -108 | (0.94%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 297 | 279 | 280 | 280 | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | 1,000 | | 1,000 | 1,000 | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 2,911 | 1,104 | 3,029 | 3,155 | 126 | 4.16% |
| 3220 | Postage | 668 | 7 | 490 | 560 | 70 | 14.29% |
| 3230 | Travel | 172 | | 315 | | -315 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 111 | | 175 | 210 | 35 | 20.00% |
| 3320 | Advertising | 22 | | 21 | 21 | | |

| Fund: Parks GF (200-18-45) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|----------------|------------------|----------------|---------------|---------------|
| Program: Parks - Youth Programs | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 4,542 | | 4,724 | 4,724 | | |
| | 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,712 | 3,712 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 4,007 | 3,466 | 3,600 | 4,000 | 400 | 11.11% |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 941 | 774 | 940 | 1,000 | 60 | 6.38% |
| | 3540 Natural Gas | 3,515 | 3,965 | 3,500 | 5,000 | 1,500 | 42.86% |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 5,796 | 5,691 | 5,210 | 5,210 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 134 | 48 | 1,350 | 1,000 | -350 | (25.93%) |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 1,526 | 1,449 | 1,000 | 1,100 | 100 | 10.00% |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 163 | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 19 | | 18 | 21 | 3 | 16.67% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 55 | | | | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 726 | 950 | 1,179 | 1,235 | 56 | 4.75% |
| | 3920 Laundry & Other Sanitation Serv. | | 94 | | | | |
| | 3940 Temporary Contractual Employment | 200 | 200 | | | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 3,613 | 2,317 | 3,478 | 3,408 | -70 | (2.01%) |
| | 3991 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 34,129 | 20,346 | 34,021 | 35,636 | 1,615 | 4.75% |
| 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 | | | 700 | 700 | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 6,450 | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| | TOTAL - CATEGORY 4: | 6,450 | | 700 | 700 | | |
| TOTAL - ALL CATEGORIES: | | 256,022 | 151,807 | 150,509 | 153,986 | 3,477 | 2.31% |

| Fund: Parks GF (200-18-50) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|---|----------|--------|-----------|---------|---------|-----------|
| Program: Parks - Health/Wellness 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 | | | 52,556 | 189,928 | 137,372 | 261.38% |
| | 1120 Salaries & Wages - Temporary | | | | | | |
| | 1130 Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| | 1210 FICA | | | 4,020 | 14,530 | 10,509 | 261.40% |
| | 1220 PERF | | | 5,650 | 20,892 | 15,242 | 269.76% |
| | 1230 Health Insurance | | | 8,312 | 27,346 | 19,034 | 228.99% |
| | 1240 Unemployment Compensation | | | 1,400 | 4,200 | 2,800 | 200.03% |
| | 1250 New Officer Medicare | | | | | | |
| | 1260 Clothing Allowance | | | | | | |
| | 1270 Police PERF | | | | | | |
| | 1280 Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| | 1310 Other Personal Services | | | 206 | | -206 | (100.00%) |
| TOTAL - CATEGORY 1: | | | | 72,145 | 256,897 | 184,752 | 256.08% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| | 2110 Office Supplies | | | 250 | 750 | 500 | 200.00% |
| 22 | Operating Supplies | | | | | | |
| | 2210 Institutional & Medical | | | | | | |
| | 2220 Agricultural Supplies | | | | | | |
| | 2230 Garage & Motor Supplies | | | | | | |
| | 2240 Fuel & Oil | | | 16 | 68 | 52 | 325.00% |
| 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 | | | | | | |
| | 2420 Other Supplies | | | 1,397 | 1,647 | 250 | 17.90% |
| | 2430 Uniforms and Tools | | | 13 | 38 | 25 | 192.31% |
| TOTAL - CATEGORY 2: | | | | 1,676 | 2,503 | 827 | 49.34% |
| 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 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 | Communication & Transportation | | | | | | |
| | 3210 Telephone | | | 635 | 1,988 | 1,353 | 213.07% |
| | 3220 Postage | | | 125 | 600 | 475 | 380.00% |
| | 3230 Travel | | | 113 | | -113 | (100.00%) |
| | 3240 Freight/Other | | | | | | |
| | 3250 Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| | 3310 Printing | | | 63 | 225 | 162 | 257.14% |
| | 3320 Advertising | | | 8 | 23 | 15 | 187.50% |

| Fund: Parks GF (200-18-50) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Program: Parks - Health/Wellness Services | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | | | 1,687 | 5,061 | 3,374 | 200.00% |
| | 3420 Worker's Comp. & Risk Admin. | | | 1,326 | 3,977 | 2,651 | 199.92% |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | | | | | | |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | | | |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | 75 | 225 | 150 | 200.00% |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | 7 | 23 | 16 | 228.57% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | | | | | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | | | 30 | 150 | 120 | 400.00% |
| | 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 | | | 113 | 263 | 150 | 132.74% |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | | | 4,182 | 12,535 | 8,353 | 199.74% |
| 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 | | | 250 | 750 | 500 | 200.00% |
| | 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: | | | | 250 | 750 | 500 | 200.00% |
| TOTAL - ALL CATEGORIES: | | | | 78,253 | 272,685 | 194,432 | 248.47% |

| Fund: Parks GF (200-18-60) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|--------------|-----------------|-----------------|
| 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 | 113,744 | 92,417 | 88,497 | 4,383 | -84,113 | (95.05%) |
| 1120 | Salaries & Wages - Temporary | 16,682 | 19,015 | 16,864 | | -16,864 | (100.00%) |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 9,978 | 8,186 | 8,061 | 335 | -7,725 | (95.84%) |
| 1220 | PERF | 11,944 | 9,703 | 9,514 | 482 | -9,032 | (94.93%) |
| 1230 | Health Insurance | 17,214 | 13,994 | 13,348 | 594 | -12,754 | (95.55%) |
| 1240 | Unemployment Compensation | 3,877 | | 3,920 | 560 | -3,360 | (85.71%) |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 381 | 310 | 330 | | -330 | (100.00%) |
| TOTAL - CATEGORY 1: | | 173,820 | 143,625 | 140,533 | 6,355 | -134,178 | (95.48%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 700 | 100 | -600 | (85.71%) |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 1,798 | 1,913 | 2,098 | | -2,098 | (100.00%) |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 738 | 852 | 1,046 | 9 | -1,037 | (99.14%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 889 | 787 | 894 | 894 | | |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 875 | 576 | 875 | 875 | | |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 281 | 116 | 350 | 50 | -300 | (85.71%) |
| 2430 | Uniforms and Tools | | 52 | 35 | 5 | -30 | (85.71%) |
| TOTAL - CATEGORY 2: | | 5,331 | 4,296 | 5,998 | 1,933 | -4,065 | (67.77%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 288 | 233 | 288 | | -288 | (100.00%) |
| 3150 | Communications Contract | 366 | 295 | 366 | | -366 | (100.00%) |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshop: | 1,000 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 4,223 | 1,178 | 2,779 | 265 | -2,514 | (90.46%) |
| 3220 | Postage | 2,085 | | 1,350 | 80 | -1,270 | (94.07%) |
| 3230 | Travel | 172 | | 315 | | -315 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 111 | | 175 | 30 | -145 | (82.86%) |
| 3320 | Advertising | 22 | | 21 | 3 | -18 | (85.71%) |

| Fund: Parks GF (200-18-60) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|---|-----------------|----------------|------------------|----------------|-----------------|-----------------|
| Program: Parks - BACC | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 4,542 | | 4,724 | 675 | -4,049 | (85.71%) |
| | 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,712 | 530 | -3,182 | (85.72%) |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 7,844 | 9,098 | 9,000 | | -9,000 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 1,015 | 800 | 1,015 | | -1,015 | (100.00%) |
| | 3540 Natural Gas | 3,000 | 3,180 | 3,000 | | -3,000 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 3,178 | 5,620 | 3,695 | 2,081 | -1,614 | (43.68%) |
| | 3620 Motor | 2,544 | 2,439 | 2,460 | 30 | -2,430 | (98.78%) |
| | 3630 Machinery & Equip. Repairs & Maint | 908 | 591 | 908 | | -908 | (100.00%) |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 495 | 106 | 495 | 495 | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 163 | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 216 | 119 | 215 | 3 | -212 | (98.60%) |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 1,127 | 1,008 | 1,068 | | -1,068 | (100.00%) |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 484 | 215 | 494 | 20 | -474 | (95.95%) |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | 1,105 | 1,355 | 1,104 | | -1,104 | (100.00%) |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 1,349 | 127 | 806 | 35 | -771 | (95.66%) |
| | 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 39,948 | 26,363 | 37,990 | 4,247 | -33,743 | (88.82%) |
| 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 | | | 700 | 100 | -600 | (85.71%) |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 6,450 | | | | | |
| | 4450 Equipment - ITS Capital Replacemer | | | | | | |
| | 45 Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| | TOTAL - CATEGORY 4: | 6,450 | | 700 | 100 | -600 | (85.71%) |
| TOTAL - ALL CATEGORIES: | | 225,549 | 174,285 | 185,221 | 12,635 | -172,586 | (93.18%) |

| Fund: Parks GF (200-18-65) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 | 154,219 | 142,873 | 250,513 | 237,808 | -12,705 | (5.07%) |
| 1120 | Salaries & Wages - Temporary | 14,297 | 7,162 | 14,689 | 22,177 | 7,488 | 50.97% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 12,892 | 10,999 | 20,288 | 19,889 | -399 | (1.97%) |
| 1220 | PERF | 16,194 | 14,874 | 26,930 | 26,159 | -771 | (2.86%) |
| 1230 | Health Insurance | 23,575 | 20,355 | 39,394 | 32,968 | -6,425 | (16.31%) |
| 1240 | Unemployment Compensation | 3,877 | | 4,200 | 4,200 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 663 | 592 | 1,133 | | -1,133 | (100.00%) |
| TOTAL - CATEGORY 1: | | 225,717 | 196,856 | 357,148 | 343,201 | -13,946 | (3.90%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 750 | 750 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 188 | 396 | 399 | 418 | 19 | 4.76% |
| 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 | 5,476 | 5,232 | 6,125 | 6,620 | 495 | 8.08% |
| 2430 | Uniforms and Tools | | 52 | 90 | 90 | | (0.00%) |
| TOTAL - CATEGORY 2: | | 6,414 | 5,679 | 7,364 | 7,878 | 514 | 6.98% |
| 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 | Mgt. Fees, Consultants & Works | 1,000 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 2,813 | 237 | 2,406 | 2,838 | 432 | 17.96% |
| 3220 | Postage | 668 | | 375 | 600 | 225 | 60.00% |
| 3230 | Travel | 172 | | 338 | | -338 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 511 | 66 | 588 | 625 | 37 | 6.29% |
| 3320 | Advertising | 422 | 1,495 | 1,983 | 1,983 | | (0.00%) |

| Fund: Parks GF (200-18-65) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|-----------------------------------|--------------------------------------|----------|---------|-----------|---------|---------|---------|
| Program: Parks - Community Events | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 4,542 | | 5,061 | 5,061 | | |
| | 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,977 | 3,977 | | (0.00%) |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | | | | | | |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | | | |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 1,717 | 2,967 | 2,475 | 2,475 | | 0.00% |
| | 3630 Machinery & Equip. Repairs & M | 300 | 57 | 300 | 500 | 200 | 66.67% |
| | 3640 Hardware & Software Mainten | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 1,721 | 760 | 1,305 | 1,610 | 305 | 23.37% |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 19 | | 20 | 23 | 3 | 15.00% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 105 | | | | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 74 | 15 | 90 | 150 | 60 | 66.67% |
| | 3920 Laundry & Other Sanitation Serv | | | | | | |
| | 3940 Temporary Contractual Employr | | | | | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | 5,500 | 5,500 | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 6,969 | 6,667 | 6,838 | 7,063 | 225 | 3.29% |
| | 3991 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 24,744 | 12,264 | 31,256 | 32,405 | 1,149 | 3.68% |
| 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 | | | 750 | 750 | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 6,450 | | | | | |
| | 4450 Equipment - ITS Capital Replace | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| | TOTAL - CATEGORY 4: | 6,450 | | 750 | 750 | | |
| TOTAL - ALL CATEGORIES: | | 263,325 | 214,799 | 396,518 | 384,234 | -12,283 | (3.10%) |

| Fund: Parks GF (200-18-70) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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 | 138,208 | 111,635 | 123,678 | 128,905 | 5,227 | 4.23% |
| 1120 | Salaries & Wages - Temporary | 51,511 | 53,579 | 54,000 | 55,000 | 1,000 | 1.85% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 14,514 | 12,043 | 13,593 | 14,069 | 476 | 3.50% |
| 1220 | PERF | 14,512 | 11,951 | 13,296 | 14,180 | 884 | 6.65% |
| 1230 | Health Insurance | 34,453 | 31,233 | 31,073 | 18,737 | -12,336 | (39.70%) |
| 1240 | Unemployment Compensation | 3,877 | | 4,200 | 4,200 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 480 | 409 | 450 | | -450 | (100.00%) |
| TOTAL - CATEGORY 1: | | 257,555 | 220,851 | 240,290 | 235,090 | -5,199 | (2.16%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | 25 | 750 | 750 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 3,500 | 5,259 | 3,000 | 3,000 | | |
| 2220 | Agricultural Supplies | 6,000 | 5,965 | 9,840 | 8,800 | -1,040 | (10.57%) |
| 2230 | Garage & Motor Supplies | 1,000 | 1,018 | 3,000 | 2,000 | -1,000 | (33.33%) |
| 2240 | Fuel & Oil | 8,040 | 7,000 | 10,549 | 7,563 | -2,986 | (28.31%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 1,800 | 1,070 | 2,300 | 1,800 | -500 | (21.74%) |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 7,000 | 6,387 | 5,235 | 5,735 | 500 | 9.55% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 11,781 | 11,092 | 9,473 | 9,473 | | (0.00%) |
| 2430 | Uniforms and Tools | 800 | 278 | 1,038 | 438 | -600 | (57.80%) |
| TOTAL - CATEGORY 2: | | 40,671 | 38,094 | 45,185 | 39,559 | -5,626 | (12.45%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 200 | 132 | 300 | 300 | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Worksho | 1,000 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 4,223 | 2,096 | 3,906 | 4,288 | 382 | 9.78% |
| 3220 | Postage | 668 | | 375 | 600 | 225 | 60.00% |
| 3230 | Travel | 172 | 34 | 338 | | -338 | (100.00%) |
| 3240 | Freight/Other | 50 | 19 | 200 | | -200 | (100.00%) |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 2,511 | 522 | 2,588 | 2,225 | -363 | (14.03%) |
| 3320 | Advertising | 517 | | 123 | 123 | | |

| Fund: Parks GF (200-18-70) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|-----------------|----------------|------------------|----------------|---------------|----------------|
| Program: Parks - Adult Sports Services | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 4,542 | | 5,061 | 5,061 | | (0.00%) |
| 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,977 | 3,977 | | (0.00%) |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 30,472 | 26,982 | 22,000 | 27,000 | 5,000 | 22.73% |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 17,325 | 11,594 | 15,000 | 15,000 | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 3,300 | 9,975 | 2,300 | 2,500 | 200 | 8.70% |
| 3620 Motor | 6,609 | 6,504 | 7,225 | 7,225 | | |
| 3630 Machinery & Equip. Repairs & Mai | 1,100 | 330 | 1,100 | 800 | -300 | (27.27%) |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | 8,200 | 9,857 | 7,000 | 7,500 | 500 | 7.14% |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 863 | | 500 | | -500 | (100.00%) |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 19 | | 20 | 23 | 3 | 15.00% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 455 | | 400 | 400 | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 674 | 19,081 | 690 | 750 | 60 | 8.70% |
| 3920 Laundry & Other Sanitation Serv. | | | | | | |
| 3940 Temporary Contractual Employmer | | 8,000 | | | | |
| 3950 Landfill Fees | 1,800 | 2,016 | 1,800 | 2,200 | 400 | 22.22% |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 458 | 610 | 338 | 263 | -75 | (22.19%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 88,869 | 97,752 | 75,241 | 80,235 | 4,994 | 6.64% |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | | | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Building | | | | | | |
| 4310 Improvements Other Than Bldg. | 45,000 | 69,730 | 10,000 | | -10,000 | (100.00%) |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 750 | 750 | | |
| 4420 Purchase of Equipment | | | | 34,500 | 34,500 | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 6,450 | 19,845 | | | | |
| 4450 Equipment - ITS Capital Replacem | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 51,450 | 89,575 | 10,750 | 35,250 | 24,500 | 227.91% |
| TOTAL - ALL CATEGORIES: | 438,545 | 446,272 | 371,466 | 390,134 | 18,669 | 5.03% |

| Fund: Parks GF (200-18-72) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|-----------------|----------------|------------------|----------------|----------------|-----------------|
| 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 | 97,705 | 85,807 | 112,321 | 85,921 | -26,400 | (23.50%) |
| 1120 Salaries & Wages - Temporary | 56,228 | 56,278 | 78,500 | 62,500 | -16,000 | (20.38%) |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 11,776 | 11,186 | 14,598 | 11,354 | -3,244 | (22.22%) |
| 1220 PERF | 10,259 | 8,702 | 12,075 | 9,451 | -2,623 | (21.73%) |
| 1230 Health Insurance | 27,073 | 23,853 | 29,700 | 12,995 | -16,705 | (56.25%) |
| 1240 Unemployment Compensation | 3,877 | | 3,920 | 3,920 | | 0.01% |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 317 | 246 | 417 | | -417 | (100.00%) |
| TOTAL - CATEGORY 1: | 207,235 | 186,072 | 251,530 | 186,141 | -65,389 | (26.00%) |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 750 | | 700 | 700 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 3,000 | 1,197 | 2,500 | 1,800 | -700 | (28.00%) |
| 2220 Agricultural Supplies | 10,900 | 8,716 | 8,970 | 7,000 | -1,970 | (21.96%) |
| 2230 Garage & Motor Supplies | 750 | 905 | 750 | 1,000 | 250 | 33.33% |
| 2240 Fuel & Oil | 1,698 | 1,683 | 2,246 | 1,563 | -683 | (30.41%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | 3,250 | 107 | 3,550 | 2,500 | -1,050 | (29.58%) |
| 2320 Motor Vehicle Repair | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | 4,250 | 4,903 | 4,950 | 6,200 | 1,250 | 25.25% |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 8,931 | 8,274 | 7,200 | 8,850 | 1,650 | 22.92% |
| 2430 Uniforms and Tools | 700 | 206 | 735 | 635 | -100 | (13.61%) |
| TOTAL - CATEGORY 2: | 34,229 | 25,990 | 31,601 | 30,248 | -1,353 | (4.28%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | 500 | 194 | 400 | 400 | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | | | | 400 | 400 | |
| 3170 Mgt. Fees, Consultants & Work: | 1,000 | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 2,598 | 378 | 2,579 | 2,655 | 76 | 2.95% |
| 3220 Postage | 668 | | 350 | 560 | 210 | 60.00% |
| 3230 Travel | 172 | | 315 | | -315 | (100.00%) |
| 3240 Freight/Other | 150 | | 150 | | -150 | (100.00%) |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 411 | | 425 | 460 | 35 | 8.24% |
| 3320 Advertising | 22 | | 21 | 21 | | |

| Fund: Parks GF (200-18-72) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|-----------------|----------------|------------------|----------------|-----------------|-----------------|
| Program: Parks - Youth Sports Services | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 4,542 | | 4,724 | 4,724 | | (0.00%) |
| 3420 Worker's Comp. & Risk Admin. | 3,711 | | 3,712 | 3,712 | | (0.00%) |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 15,500 | 16,976 | 19,000 | 15,000 | -4,000 | (21.05%) |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 19,000 | 17,421 | 20,000 | 19,000 | -1,000 | (5.00%) |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | 200 | 200 | | |
| 3620 Motor | 3,899 | 3,794 | 1,710 | 1,710 | | |
| 3630 Machinery & Equip. Repairs & M | 1,205 | 382 | 1,205 | 500 | -705 | (58.51%) |
| 3640 Hardware & Software Maintenan | | | | | | |
| 3650 Other Repairs & Maintenance | 7,000 | 9,569 | 7,000 | 8,500 | 1,500 | 21.43% |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 563 | 386 | 400 | 400 | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 19 | | 18 | 21 | 3 | 16.67% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 55 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 344 | | 354 | 410 | 56 | 15.82% |
| 3920 Laundry & Other Sanitation Sen | | | | | | |
| 3940 Temporary Contractual Employr | | | | | | |
| 3950 Landfill Fees | 2,000 | 1,696 | 2,000 | 2,000 | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 458 | 644 | 315 | 245 | -70 | (22.22%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 63,817 | 51,440 | 64,878 | 60,918 | -3,960 | (6.10%) |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | | | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Building | | | | | | |
| 4310 Improvements Other Than Bldg | | | 175,000 | 10,000 | -165,000 | (94.29%) |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 700 | 700 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 6,450 | | | | | |
| 4450 Equipment - ITS Capital Replac | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 6,450 | | 175,700 | 10,700 | -165,000 | (93.91%) |
| TOTAL - ALL CATEGORIES: | 311,731 | 263,502 | 523,709 | 288,007 | -235,702 | (45.01%) |

| Fund: Parks GF (200-18-75) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 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 | 146,832 | 130,450 | 138,334 | 136,486 | -1,847 | (1.34%) |
| 1120 | Salaries & Wages - Temporary | 54,710 | 67,428 | 58,109 | 74,852 | 16,743 | 28.81% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 15,418 | 14,611 | 15,028 | 16,167 | 1,139 | 7.58% |
| 1220 | PERF | 15,418 | 13,692 | 14,871 | 15,014 | 142 | 0.96% |
| 1230 | Health Insurance | 25,165 | 21,945 | 23,203 | 22,881 | -322 | (1.39%) |
| 1240 | Unemployment Compensation | 3,877 | | 4,200 | 4,200 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 557 | 486 | 574 | | -574 | (100.00%) |
| TOTAL - CATEGORY 1: | | 261,977 | 248,612 | 254,318 | 269,601 | 15,283 | 6.01% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 750 | | 750 | 750 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 2,400 | 1,115 | 2,400 | 2,400 | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 338 | 293 | 499 | 418 | -81 | (16.23%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 3,000 | 1,708 | 5,600 | 5,850 | 250 | 4.46% |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Material | | | | | | |
| 2340 | Other Repairs & Maintenance | 2,125 | 2,118 | 1,650 | 1,530 | -120 | (7.27%) |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | 180 | 200 | 20 | 11.11% |
| 2420 | Other Supplies | 4,771 | 4,533 | 5,325 | 5,125 | -200 | (3.76%) |
| 2430 | Uniforms and Tools | 490 | 581 | 538 | 638 | 100 | 18.59% |
| TOTAL - CATEGORY 2: | | 13,874 | 10,348 | 16,942 | 16,911 | -31 | (0.18%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 240 | 221 | 250 | 250 | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workers | 1,000 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 2,723 | 435 | 2,206 | 3,888 | 1,682 | 76.25% |
| 3220 | Postage | 668 | | 375 | 600 | 225 | 60.00% |
| 3230 | Travel | 172 | | 338 | | -338 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 111 | 33 | 188 | 225 | 37 | 19.68% |
| 3320 | Advertising | 22 | | 23 | 23 | | |

| Fund: Parks GF (200-18-75) Total Program: Parks - BBCC | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Request | \$ Change | % Change |
|---|--------------------------|------------------------|---------------------------|-------------------------|----------------------|---------------------|
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premium | 4,542 | | 5,061 | 5,061 | | |
| 3420 Worker's Comp. & Risk Adm | 3,711 | | 3,977 | 3,977 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 7,700 | 7,376 | 8,000 | 8,000 | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 900 | 878 | 1,000 | 1,000 | | |
| 3540 Natural Gas | 7,500 | 8,628 | 8,000 | 10,000 | 2,000 | 25.00% |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 1,188 | 1,022 | 2,150 | 2,200 | 50 | 2.33% |
| 3620 Motor | 2,715 | 2,610 | 3,475 | 5,725 | 2,250 | 64.75% |
| 3630 Machinery & Equip. Repairs | 4,208 | 9,045 | 2,800 | 2,530 | -270 | (9.64%) |
| 3640 Hardware & Software Mainte | | | | | | |
| 3650 Other Repairs & Maintenanc | | 94 | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 163 | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 19 | | 20 | 23 | 3 | 15.00% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 355 | 56 | 280 | 250 | -30 | (10.71%) |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 74 | 25 | 165 | 225 | 60 | 36.36% |
| 3920 Laundry & Other Sanitation | 380 | 1,185 | 600 | 900 | 300 | 50.00% |
| 3940 Temporary Contractual Emp | | | | | | |
| 3950 Landfill Fees | | | | | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Busine | | | | | | |
| 3980 Community Access TV/Radi | | | | | | |
| 3990 Other Services and Charges | 2,284 | 1,888 | 2,338 | 2,313 | -25 | (1.07%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 40,675 | 33,495 | 41,246 | 47,190 | 5,944 | 14.41% |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | | | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Building | | | | | | |
| 4310 Improvements Other Than B | 12,000 | 14,719 | | 11,000 | 11,000 | |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 750 | 750 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 6,450 | | | | | |
| 4450 Equipment - ITS Capital Rep | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 18,450 | 14,719 | 750 | 11,750 | 11,000 | 1466.67% |
| TOTAL - ALL CATEGORIES: | 334,976 | 307,173 | 313,256 | 345,452 | 32,196 | 10.28% |

| Fund: Parks GF (200-18-76) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|---------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Program: Parks - Adult Programs | | 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 | 22,850 | 21,462 | 42,040 | 41,044 | -996 | (2.37%) |
| | 1120 Salaries & Wages - Temporary | | 445 | | | | |
| | 1130 Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| | 1210 FICA | 1,748 | 1,455 | 3,216 | 3,140 | -76 | (2.36%) |
| | 1220 PERF | 2,399 | 2,253 | 4,520 | 4,515 | -5 | (0.11%) |
| | 1230 Health Insurance | 4,254 | 3,181 | 6,706 | 6,417 | -289 | (4.31%) |
| | 1240 Unemployment Compensation | 1,292 | | 1,400 | 1,400 | | 0.01% |
| | 1250 New Officer Medicare | | | | | | |
| | 1260 Clothing Allowance | | | | | | |
| | 1270 Police PERF | | | | | | |
| | 1280 Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| | 1310 Other Personal Services | 95 | 71 | 166 | | -166 | (100.00%) |
| | TOTAL - CATEGORY 1: | 32,638 | 28,867 | 58,047 | 56,515 | -1,532 | (2.64%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| | 2110 Office Supplies | 250 | | 250 | 250 | | |
| 22 | Operating Supplies | | | | | | |
| | 2210 Institutional & Medical | | | | | | |
| | 2220 Agricultural Supplies | | | | | | |
| | 2230 Garage & Motor Supplies | | | | | | |
| | 2240 Fuel & Oil | 263 | | 16 | 23 | 7 | 43.75% |
| 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 | 244 | | 125 | 125 | | |
| | 2430 Uniforms and Tools | 52 | | 13 | 13 | | |
| | TOTAL - CATEGORY 2: | 809 | | 404 | 411 | 7 | 1.73% |
| 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 Mgt. Fees, Consultants & Workshc | 333 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| | 3210 Telephone | 847 | | 635 | 1,013 | 378 | 59.53% |
| | 3220 Postage | 223 | | 125 | 200 | 75 | 60.00% |
| | 3230 Travel | 57 | | 113 | | -113 | (100.00%) |
| | 3240 Freight/Other | | | | | | |
| | 3250 Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| | 3310 Printing | 37 | | 63 | 75 | 12 | 19.05% |
| | 3320 Advertising | 7 | | 8 | 8 | | |

| Fund: Parks GF (200-18-76) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|-----------------|---------------|------------------|----------------|---------------|----------------|
| Program: Parks - Adult Programs | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 1,514 | | 1,687 | 1,687 | | |
| 3420 Worker's Comp. & Risk Admin. | 1,237 | | 1,326 | 1,326 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | | | | | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | | | | | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 1,390 | | 1,325 | 1,325 | | |
| 3630 Machinery & Equip. Repairs & Mai | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 54 | 60 | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 6 | | 7 | 8 | 1 | 14.29% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 18 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 25 | | 30 | 50 | 20 | 66.67% |
| 3920 Laundry & Other Sanitation Serv. | | | | | | |
| 3940 Temporary Contractual Employme | | | | | | |
| 3950 Landfill Fees | | | | | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 153 | | 113 | 88 | -25 | (22.12%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 5,901 | 60 | 5,432 | 5,780 | 348 | 6.41% |
| 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 | | | 250 | 250 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 2,150 | | | | | |
| 4450 Equipment - ITS Capital Replacem | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 2,150 | | 250 | 250 | | |
| TOTAL - ALL CATEGORIES: | 41,498 | 28,927 | 64,133 | 62,956 | -1,177 | (1.83%) |

| Fund: Parks GF (200-18-80) Total | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|---------------------------------|----------------|---------------|----------------|----------------|--------------|--------------|
| Program: Parks - Inclusive Recreation | | 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 | 56,413 | 49,421 | 65,132 | 66,305 | 1,172 | 1.80% |
| 1120 | Salaries & Wages - Temporary | 24,405 | 15,382 | 24,405 | 26,666 | 2,261 | 9.26% |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 6,182 | 4,623 | 6,849 | 7,112 | 263 | 3.84% |
| 1220 | PERF | 5,924 | 5,189 | 7,002 | 7,294 | 291 | 4.16% |
| 1230 | Health Insurance | 8,706 | 7,633 | 9,790 | 9,790 | | 0.00% |
| 1240 | Unemployment Compensation | 1,292 | | 1,400 | 1,400 | | 0.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 193 | 169 | 242 | | -242 | (100.00%) |
| TOTAL - CATEGORY 1: | | 103,115 | 82,417 | 114,822 | 118,567 | 3,745 | 3.26% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 250 | | 250 | 250 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 13 | | 16 | 23 | 7 | 43.75% |
| 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 | 50 | 42 | | | | |
| 2420 | Other Supplies | 1,244 | 998 | 1,325 | 1,325 | | |
| 2430 | Uniforms and Tools | 100 | 230 | 113 | 213 | 100 | 88.50% |
| TOTAL - CATEGORY 2: | | 1,657 | 1,270 | 1,704 | 1,811 | 107 | 6.28% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 450 | 554 | | | | |
| 3170 | Mgt. Fees, Consultants & Worksh | 333 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 924 | 202 | 635 | 963 | 328 | 51.65% |
| 3220 | Postage | 223 | | 125 | 200 | 75 | 60.00% |
| 3230 | Travel | 625 | 45 | 113 | | -113 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 137 | | 163 | 175 | 12 | 7.36% |
| 3320 | Advertising | 207 | | 108 | 8 | -100 | (92.59%) |

| Fund: Parks GF (200-18-80) Total | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Program: Parks - Inclusive Recreation | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 1,514 | | 1,687 | 1,687 | | |
| 3420 Worker's Comp. & Risk Admin. | 1,237 | | 1,326 | 1,326 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | | | | | | |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | | | | | | |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 35 | | 75 | 75 | | |
| 3630 Machinery & Equip. Repairs & Ma | | | | | | |
| 3640 Hardware & Software Maintenanc | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 54 | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 6 | | 7 | 8 | 1 | 14.29% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 18 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 190 | 164 | 210 | 230 | 20 | 9.52% |
| 3920 Laundry & Other Sanitation Serv. | | | | | | |
| 3940 Temporary Contractual Employme | | 150 | | | | |
| 3950 Landfill Fees | | | | | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 816 | 7 | 963 | 938 | -25 | (2.60%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 6,769 | 1,122 | 5,412 | 5,610 | 198 | 3.66% |
| 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 | | | 250 | 250 | | |
| 4420 Purchase of Equipment | | | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 2,150 | | | | | |
| 4450 Equipment - ITS Capital Replac | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 2,150 | | 250 | 250 | | |
| TOTAL - ALL CATEGORIES: | 113,691 | 84,809 | 122,188 | 126,238 | 4,050 | 3.31% |

| Fund: Parks GF (200-18-90) Tot Program: Parks - Operations | | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 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 - Regul | 526,285 | 401,322 | 520,039 | 534,159 | 14,120 | 2.72% |
| 1120 | Salaries & Wages - Temp | 161,142 | 183,631 | 169,269 | 183,848 | 14,579 | 8.61% |
| 1130 | Salaries & Wages - Overti | 1,320 | 194 | 1,320 | | -1,320 | (100.00%) |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 52,397 | 43,253 | 52,831 | 54,928 | 2,097 | 3.97% |
| 1220 | PERF | 54,997 | 42,406 | 56,045 | 58,758 | 2,713 | 4.84% |
| 1230 | Health Insurance | 137,541 | 131,096 | 117,979 | 85,533 | -32,446 | (27.50%) |
| 1240 | Unemployment Compens | 7,754 | | 8,404 | 8,401 | -3 | (0.04%) |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 1,923 | 1,778 | 2,123 | | -2,123 | (100.00%) |
| TOTAL - CATEGORY 1: | | 943,359 | 803,679 | 928,009 | 925,626 | -2,383 | (0.26%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 1,500 | | 1,500 | 1,500 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 12,740 | 14,732 | 14,000 | 15,500 | 1,500 | 10.71% |
| 2220 | Agricultural Supplies | 6,000 | 13,663 | 7,000 | 8,025 | 1,025 | 14.64% |
| 2230 | Garage & Motor Supplies | 980 | 2,108 | 980 | 2,000 | 1,020 | 104.08% |
| 2240 | Fuel & Oil | 50,821 | 57,405 | 58,398 | 52,135 | -6,263 | (10.72%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supp | 24,976 | 26,059 | 26,000 | 29,200 | 3,200 | 12.31% |
| 2320 | Motor Vehicle Repair | 4,013 | 750 | | | | |
| 2330 | Street, Alley & Sewer Mat | | | | | | |
| 2340 | Other Repairs & Maintena | 41,500 | 45,837 | 32,000 | 57,800 | 25,800 | 80.63% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | 133 | 250 | 250 | | |
| 2420 | Other Supplies | 27,733 | 28,492 | 42,750 | 23,750 | -19,000 | (44.44%) |
| 2430 | Uniforms and Tools | 1,960 | 3,322 | 2,795 | 3,075 | 280 | 10.02% |
| TOTAL - CATEGORY 2: | | 172,223 | 192,501 | 185,673 | 193,235 | 7,562 | 4.07% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectur | | 6,553 | 45,000 | 20,000 | -25,000 | (55.56%) |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | 198 | 1,852 | 250 | 1,180 | 930 | 372.00% |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | 350 | 1,759 | 2,950 | 3,225 | 275 | 9.32% |
| 3170 | Mgt. Fees, Consultants & | 1,996 | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 5,725 | 4,467 | 8,812 | 8,975 | 163 | 1.85% |
| 3220 | Postage | 1,337 | 77 | 750 | 1,300 | 550 | 73.33% |
| 3230 | Travel | 349 | 121 | 2,175 | 2,000 | -175 | (8.05%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 227 | 284 | 375 | 450 | 75 | 20.00% |
| 3320 | Advertising | 49 | | 145 | 145 | | |

| Fund: Parks GF (200-18-90) Tot Program: Parks - Operations | 2008 Budget * | 2008 Actual | 2009 Budget ** | 2010 Request | \$ Change | % Change |
|---|--------------------------|------------------------|---------------------------|-------------------------|----------------------|---------------------|
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premii | 9,087 | | 10,122 | 10,122 | | |
| 3420 Worker's Comp. & Risk Ac | 7,420 | | 7,955 | 7,955 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 21,443 | 29,341 | 25,443 | 31,000 | 5,557 | 21.84% |
| 3520 Street Lights/Traffic Signa | | | | | | |
| 3530 Water & Sewer | 20,000 | 21,414 | 21,000 | 24,000 | 3,000 | 14.29% |
| 3540 Natural Gas | 6,435 | 6,583 | 6,500 | 8,000 | 1,500 | 23.08% |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 2,889 | 275 | 500 | 2,000 | 1,500 | 300.00% |
| 3620 Motor | 31,336 | 29,848 | 35,350 | 35,350 | | |
| 3630 Machinery & Equip. Repai | 700 | 2,787 | 1,200 | 3,400 | 2,200 | 183.33% |
| 3640 Hardware & Software Mai | | | | | | |
| 3650 Other Repairs & Maintena | 700 | 1,383 | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | 332 | 429 | | 925 | 925 | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 35 | | 40 | 45 | 5 | 12.50% |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 108 | | | | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 149 | 170 | 630 | 850 | 220 | 34.92% |
| 3920 Laundry & Other Sanitatio | | 9,686 | 10,146 | 13,355 | 3,209 | 31.63% |
| 3940 Temporary Contractual Er | 1,250 | 1,250 | 1,250 | 1,250 | | |
| 3950 Landfill Fees | 8,000 | 7,328 | 7,000 | 9,000 | 2,000 | 28.57% |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Bus | | | | | | |
| 3980 Community Access TV/Ra | | | | | | |
| 3990 Other Services and Charg | 47,455 | 42,616 | 29,675 | 33,525 | 3,850 | 12.97% |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 167,570 | 168,223 | 217,268 | 218,052 | 784 | 0.36% |
| 4 CAPITAL OUTLAYS | | | | | | |
| 41 Land | | | | | | |
| 4110 Land Purchase | 1,000,000 | 733,262 | | | | |
| 42 Buildings | | | | | | |
| 4210 Building Purchase | | | | | | |
| 43 Improvements Other Than Buildir | | | | | | |
| 4310 Improvements Other Thar | 166,000 | 120,212 | 288,000 | 55,819 | -232,181 | (80.62%) |
| 44 Machinery & Equipment | | | | | | |
| 4410 Lease-purchase | | | 1,500 | 1,500 | | |
| 4420 Purchase of Equipment | 30,000 | 32,819 | 62,600 | 45,000 | -17,600 | (28.12%) |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 12,900 | | | | | |
| 4450 Equipment - ITS Capital R | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | 27,819 | 27,818 | 27,819 | | -27,819 | (100.00%) |
| TOTAL - CATEGORY 4: | 1,236,719 | 914,111 | 379,919 | 102,319 | -277,600 | (73.07%) |
| TOTAL - ALL CATEGORIES: | 2,519,871 | 2,078,514 | 1,710,869 | 1,439,232 | -271,637 | (15.88%) |

| Fund: Parks GF (200-18-95) Total | | 2007 | 2007 | 2008 | 2009 | \$ | % |
|--|---------------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Program: Parks - Landscaping/Cemetery/Ur | | 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 | 209,144 | 202,143 | 221,526 | 226,844 | 5,318 | 2.40% |
| 1120 | Salaries & Wages - Temporary | 77,854 | 88,591 | 112,553 | 132,140 | 19,587 | 17.40% |
| 1130 | Salaries & Wages - Overtime | 500 | | 500 | 500 | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 21,993 | 22,351 | 25,595 | 27,500 | 1,905 | 7.44% |
| 1220 | PERF | 22,013 | 21,207 | 23,868 | 25,008 | 1,139 | 4.77% |
| 1230 | Health Insurance | 39,239 | 38,166 | 40,919 | 34,607 | -6,312 | (15.43%) |
| 1240 | Unemployment Compensation | 1,292 | | 1,400 | 1,960 | 560 | 40.01% |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 729 | 705 | 854 | | -854 | (100.00%) |
| TOTAL - CATEGORY 1: | | 372,764 | 373,163 | 427,215 | 448,559 | 21,344 | 5.00% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 250 | | 250 | 350 | 100 | 40.00% |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 196 | 289 | 750 | 800 | 50 | 6.67% |
| 2220 | Agricultural Supplies | 39,690 | 33,469 | 87,633 | 97,150 | 9,517 | 10.86% |
| 2230 | Garage & Motor Supplies | 490 | 1,790 | 800 | 950 | 150 | 18.75% |
| 2240 | Fuel & Oil | 10,283 | 12,007 | 13,254 | 7,432 | -5,822 | (43.93%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 735 | 334 | 900 | 900 | | |
| 2320 | Motor Vehicle Repair | 740 | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 1,666 | 1,279 | 1,750 | 2,600 | 850 | 48.57% |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 7,540 | 7,506 | 7,825 | 8,275 | 450 | 5.75% |
| 2430 | Uniforms and Tools | 1,524 | 906 | 1,277 | 1,338 | 61 | 4.78% |
| TOTAL - CATEGORY 2: | | 63,114 | 57,579 | 114,439 | 119,795 | 5,356 | 4.68% |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | 198 | 1,050 | 430 | 1,194 | 764 | 177.67% |
| 3140 | Exterminator Services | 124 | 70 | 350 | 275 | -75 | (21.43%) |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | 1,600 | 2,275 | 675 | 42.19% |
| 3170 | Mgt. Fees, Consultants & Worksh | 333 | | | 200 | 200 | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 2,084 | 1,763 | 3,235 | 3,578 | 343 | 10.60% |
| 3220 | Postage | 223 | 7 | 125 | 280 | 155 | 124.00% |
| 3230 | Travel | 57 | 1,103 | 1,713 | 1,850 | 137 | 8.00% |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 37 | | 263 | 605 | 342 | 130.04% |
| 3320 | Advertising | 7 | | 8 | 11 | 3 | 37.50% |

| Fund: Parks GF (200-18-95) Total | | 2007 | 2007 | 2008 | 2009 | \$ | % |
|---|---------------------------------------|----------------|----------------|------------------|----------------|---------------|---------------|
| Program: Parks - Landscaping/Cemetery/Ur | | Budget | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 1,514 | | 1,687 | 2,362 | 675 | 40.01% |
| | 3420 Worker's Comp. & Risk Admin. | 1,237 | | 1,326 | 1,856 | 530 | 39.97% |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 1,806 | 1,588 | 1,800 | 3,000 | 1,200 | 66.67% |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 9,188 | 5,979 | 9,000 | 9,500 | 500 | 5.56% |
| | 3540 Natural Gas | 1,931 | 1,936 | 2,250 | 3,200 | 950 | 42.22% |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 198 | 65 | 200 | 400 | 200 | 100.00% |
| | 3620 Motor | 11,916 | 11,881 | 11,175 | 11,205 | 30 | 0.27% |
| | 3630 Machinery & Equip. Repairs & Ma | 990 | | 1,700 | 1,500 | -200 | (11.76%) |
| | 3640 Hardware & Software Maintenan | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 54 | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | 6 | | 7 | 11 | 4 | 57.14% |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 18 | 116 | | 140 | 140 | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 25 | 858 | 200 | 675 | 475 | 237.50% |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employme | | | | | | |
| | 3950 Landfill Fees | 1,485 | 720 | 1,000 | 1,000 | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 46,572 | 31,957 | 48,032 | 41,023 | -7,009 | (14.59%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 80,003 | 59,092 | 86,101 | 86,140 | 39 | 0.05% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | | | | |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | 10,000 | 38,000 | | | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | 250 | 350 | 100 | 40.00% |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 2,150 | 39,999 | | | | |
| | 4450 Equipment - ITS Capital Replacen | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 12,150 | 77,999 | 250 | 350 | 100 | 40.00% |
| TOTAL - ALL CATEGORIES: | | 528,031 | 567,833 | 628,005 | 654,844 | 26,839 | 4.27% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Tom Micuda, Director, Planning Department
Date: July 20, 2009

This memo outlines the Planning Department's proposed 2010 budget. Specifically, the memo integrates the budget with the Administration's larger goal of ensuring a vibrant quality of life in Bloomington through improving Community Commerce, Collaboration, Condition, and Character. In this memo, the Planning Department's 2010 budget initiatives are specifically linked to these goals shared by City officials and Council members.

Community Condition – The Planning Department's proposed 2010 budget will enhance Community Condition through the following initiative:

Inclusionary Zoning Requirements – One of the Planning Department's most important goals for 2010 is to create and gain adoption of an inclusionary zoning ordinance. Inclusionary zoning requires a certain percentage of residential housing in a given development project to be made eligible for low or low-mod income homebuyers or renters. This is important to protecting Bloomington's Community Condition because it will assist the City in ensuring greater diversity of housing choices for our citizens.

As noted in the Mayor's State of the City Address, The Planning Department and HAND Department will lead the effort in creating such an ordinance for the City of Bloomington. We envision developing a committee composed of Plan Commissioners, Council members, affordable housing providers and developers to work cooperatively with City staff to develop this ordinance. This committee will start their process in the fall, with the goal of finishing their work in the spring of 2010. At such point, an inclusionary zoning ordinance amendment to the UDO will be ready for Plan Commission and eventually City Council deliberation and action.

Additional 2010 goals for the Planning Department that fall under the Community Condition objective will be: 1) implementation of bicycle and pedestrian infrastructure projects funded via the Council's Greenways appropriation, and 2) ensuring completion of infrastructure projects funded through the Metropolitan

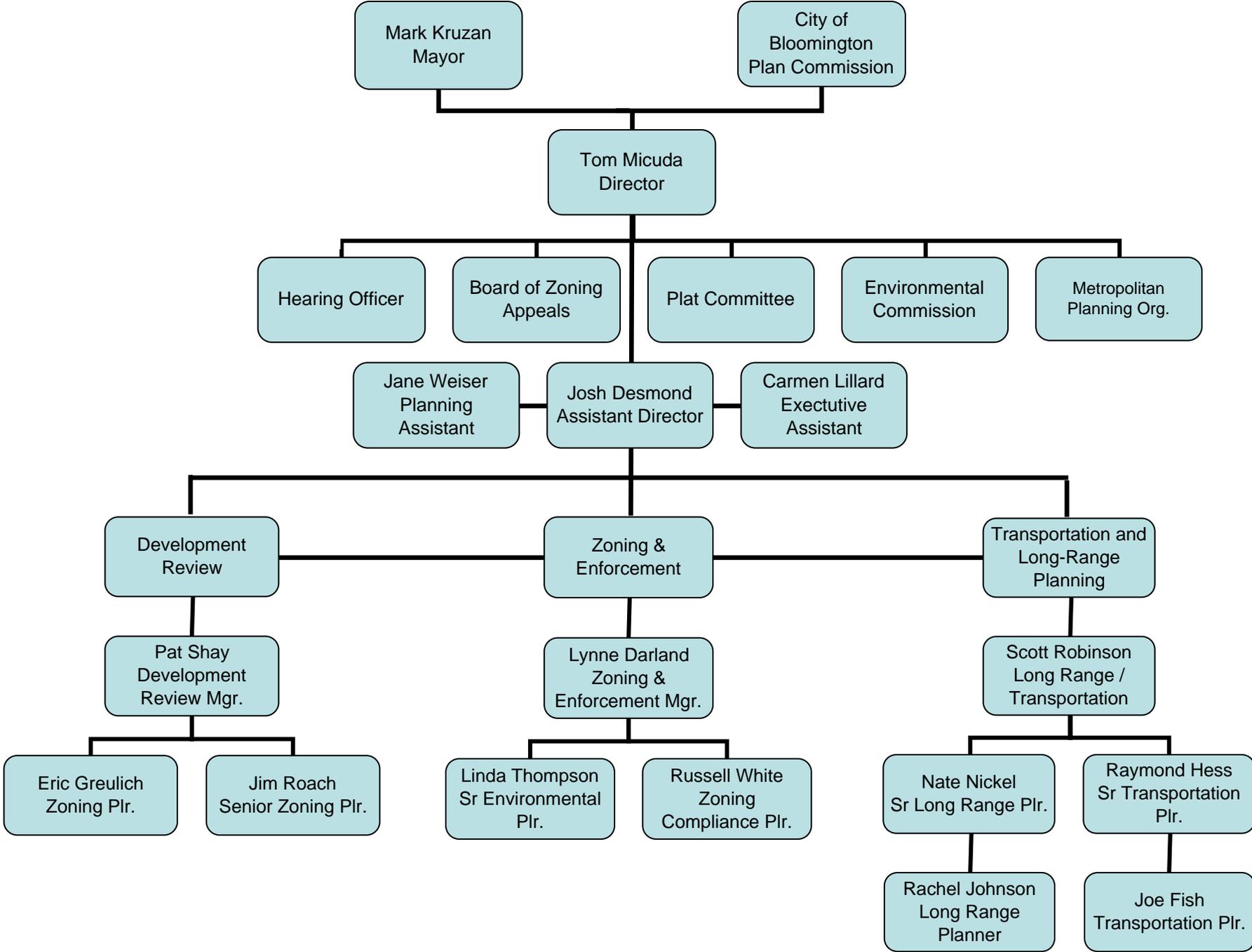
Planning Organization's recently adopted Transportation Improvement Program (TIP). Within the second goal, the Planning Department will also be tracking implementation of MPO projects that received funding through the American Recovery and Reinvestment Act. We will also ensure all applicable MPO projects are compliant with the MPO Policy Committee's recently adopted Complete Streets Policy. Finally, Planning will be working with the Housing and Neighborhood Development Department to ensure completion of engineered plans that will implement the Rogers Streetscape Study.

Community Character – The Planning Department's proposed 2010 budget will enhance Community Character through the following initiative:

Restriction on Formula Businesses – In addition to developing an inclusionary zoning ordinance, the Planning Department will be working towards creating an ordinance that would limit the establishment of new formula businesses on Kirkwood Avenue and along the Courthouse Square. Such an ordinance will help promote Community Character by ensuring that the current balance between national chain stores and locally run businesses is maintained in these two areas of the downtown. Much like the inclusionary zoning effort, the Planning Department envisions forming a committee to develop this ordinance. This committee would include Plan Commissioners, Council members, and both downtown landowners and business interests. The committee process will start this fall, with the goal of producing an ordinance ready for Plan Commission and Council review in the Spring of 2010.

Conclusion – The Planning Department respectfully requests that the City Council approve its 2010 budget. Although we are proposing Category 200 and 300 reductions in comparison to the department's 2009 budget, all of the initiatives outlined above can be accomplished through the efforts of the department's highly qualified staff.

PLANNING



Planning 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|------------------|-------------|------------------|------------------|-------------|------------------|-----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 971,102 | | 971,102 | 991,585 | | 991,585 | 20,483 |
| 200 - Supplies | 14,476 | | 14,476 | 13,369 | | 13,369 | (1,107) |
| 300 - Other Services | 107,715 | | 107,715 | 32,854 | | 32,854 | (74,861) |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 1,093,293 | 0 | 1,093,293 | 1,037,808 | 0 | 1,037,808 | (55,485) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|-------------|
| Regular | 15.00 | 15.00 | 0.00 |
| Temporary | 0.00 | 0.00 | 0.00 |
| Total | 15.00 | 15.00 | 0.00 |

| Department: PLANNING | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|----------------|
| 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: | 15.00 | 15.00 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 709,949 | 715,204 | 728,593 | 746,331 | 17,738 | 2.43% |
| 1120 Salaries & Wages - Temporary | 9,000 | 8,095 | 9,000 | 9,000 | | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 54,343 | 50,446 | 56,426 | 57,783 | 1,357 | 2.40% |
| 1220 PERF | 73,642 | 73,189 | 78,323 | 82,096 | 3,773 | 4.82% |
| 1230 Health Insurance | 95,415 | 95,415 | 96,375 | 96,375 | | |
| 1240 Unemployment Compensation | | | | | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 2,115 | 2,115 | 2,385 | | -2,385 | (100.00%) |
| TOTAL - CATEGORY 1: | 944,464 | 944,464 | 971,102 | 991,585 | 20,483 | 2.11% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 1,588 | 1,151 | 1,588 | 1,151 | -437 | (27.52%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | | | | | |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 3,600 | 1,792 | 2,500 | 1,600 | -900 | (36.00%) |
| 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 | 490 | 70 | 490 | 490 | | |
| 2420 Other Supplies | 9,898 | 8,395 | 9,898 | 10,128 | 230 | 2.32% |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | 15,576 | 11,408 | 14,476 | 13,369 | -1,107 | (7.65%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | 4,420 | 4,747 | 5,120 | 4,600 | -520 | (10.16%) |
| 3170 Mgt. Fees, Consultants & Workshops | 7,400 | 50 | 70,800 | 800 | -70,000 | (98.87%) |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 6,683 | 7,181 | 6,683 | 5,700 | -983 | (14.71%) |
| 3220 Postage | 50 | 10 | 50 | 50 | | |
| 3230 Travel | 5,202 | 7,118 | 6,465 | 5,820 | -645 | (9.98%) |
| 3240 Freight/Other | 396 | 283 | 396 | 396 | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 2,970 | 544 | 2,970 | 1,470 | -1,500 | (50.51%) |
| 3320 Advertising | 594 | 35 | 594 | 594 | | |

| Department: PLANNING | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|-------------------------------------|--|------------------|----------------|------------------|------------------|----------------|-----------------|
| 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 | 1,485 | 1,148 | 1,485 | 1,300 | -185 | (12.46%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | | | |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 2,200 | 2,200 | 2,600 | 2,400 | -200 | (7.69%) |
| | 3630 Machinery & Equip. Repairs & Maint. | 1,361 | 157 | 1,361 | 770 | -591 | (43.42%) |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 124 | 75 | 124 | 124 | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 5,000 | 5,589 | 5,750 | 5,750 | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 2,673 | 2,500 | 2,673 | 2,500 | -173 | (6.47%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 644 | 1,482 | 644 | 580 | -64 | (10.00%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 41,202 | 33,119 | 107,715 | 32,854 | -74,861 | (69.50%) |
| 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: | | 1,001,242 | 988,991 | 1,093,293 | 1,037,808 | -55,485 | (5.08%) |



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Diekhoff, Chief, City of Bloomington Police Department
Date: July 20, 2009

Thank you for the opportunity to present to you the 2010 budget request for the City of Bloomington Police Department. Over the last year and a half we have undertaken a complete review of how the police department operates with an eye toward efficiency and cost savings. I, along with my administrative staff, have been reviewing all areas of the department with the mission of providing policing services that adhere to the highest standards of integrity and quality and reflect the needs of the citizens of Bloomington.

In the preparation of this budget we have looked at the strategic priorities and initiatives of the City. This budget will contribute to and add upon those priorities.

Community Commerce addresses the needs of our local economy. A safe place to do business is critical to a strong local economy and high quality of life for residents. Public safety is a crucial part of keeping the economy running safely and effectively, and having officers on the street is critical to meeting this need. The City of Bloomington Police Department has requested an additional three officers in the 2010 budget. This will bring us to 95 officers, taking us just five away from the Mayor's plan for 100 Officers. By allocating resources to address the needs of our department effectively, we will be able to more efficiently serve the business community.

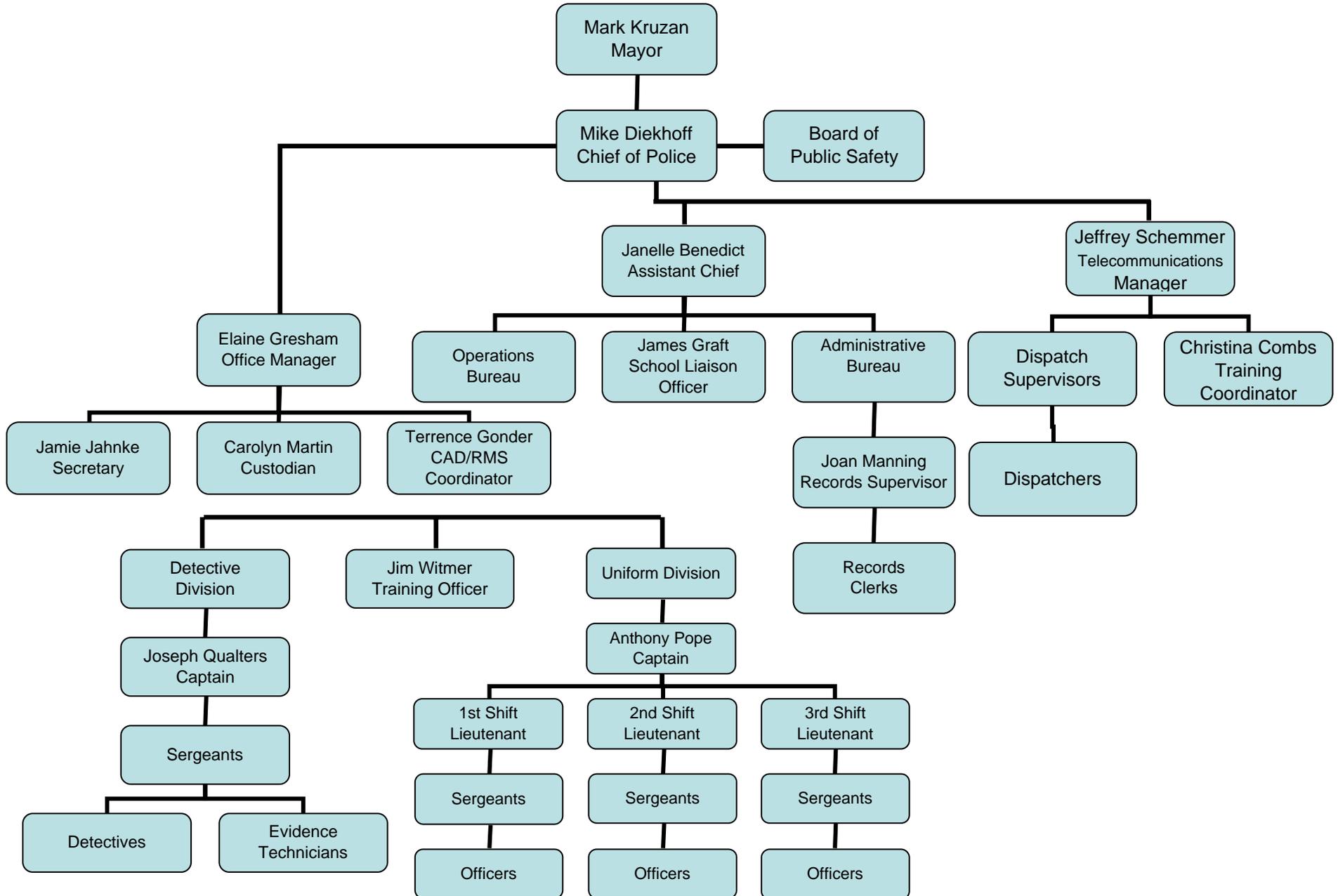
Community Collaboration can be a very efficient way to maximize resources and talent. The Police Department will continue to increase collaborative efforts with neighborhoods in the community by using technology and personnel to promote information sharing. Looking at how we interact with local schools with programs like Cops in School and the Life Skills program helps us break down communication barriers between students and officers at an earlier age.

Community Condition goes to the heart of public safety. Police protection initiatives addressed in the City's Strategic Plan will be directly impacted by this budget. Positioning the small arms training facility as a regional training center

presents us with a collaborative opportunity to provide training to officers across the region. The addition of the previously mentioned officers will also allow us to work with downtown businesses to address the problems associated with a vibrant downtown to ensure the safety of all who visit.

Community Character is what sets Bloomington apart from other communities. As a community, we must safeguard, enhance and celebrate what is special about Bloomington, and as government, we must protect and promote our uniqueness. Supporting public safety ensures that we will continue to have the type of Community Character that makes Bloomington special. By supporting this budget request you will help us to accomplish this task.

POLICE



Police 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 8,735,245 | 162,277 | 8,897,522 | 8,941,801.8 | 165,301 | 9,107,103 | 209,581 |
| 200 - Supplies | 374,150 | 550 | 374,700 | 292,525 | 550 | 293,075 | (81,625) |
| 300 - Other Services | 455,897 | 1,473,976 | 1,929,873 | 372,765 | 1,756,076 | 2,128,841 | 198,968 |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,565,292 | 1,636,803 | 11,202,095 | 9,607,092 | 1,921,927 | 11,529,019 | 326,923 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|---------------|--|---------------|--|-------------|
| Regular | 128.00 | | 131.00 | | 3.00 |
| Temporary | 0.00 | | 0.00 | | 0.00 |
| Total | 128.00 | | 131.00 | | 3.00 |

| Department: POLICE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|----------------|-----------------|
| 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: | 125.000 | 128.000 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 5,645,430 | 5,514,110 | 6,011,694 | 6,199,783 | 188,089 | 3.13% |
| 1120 Salaries & Wages - Temporary | 9,200 | 22,588 | 9,200 | 9,200 | | |
| 1130 Salaries & Wages - Overtime | 384,169 | 505,112 | 431,260 | 431,260 | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 160,741 | 154,082 | 169,183 | 174,155 | 4,972 | 2.94% |
| 1220 PERF | 130,790 | 134,438 | 139,422 | 145,771 | 6,349 | 4.55% |
| 1230 Health Insurance | 788,764 | 788,764 | 822,400 | 822,400 | | |
| 1240 Unemployment Compensation | 1,895 | 1,895 | 1,995 | 1,995 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | 140,600 | 125,901 | 141,000 | 147,000 | 6,000 | 4.26% |
| 1270 Police PERF | 970,020 | 932,000 | 982,115 | 1,010,239 | 28,124 | 2.86% |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 23,820 | 23,820 | 26,976 | | -26,976 | (100.00%) |
| TOTAL - CATEGORY 1: | 8,255,429 | 8,202,710 | 8,735,245 | 8,941,802 | 206,557 | 2.36% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 11,123 | 11,119 | 11,123 | 10,923 | -200 | (1.80%) |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 15,000 | 14,160 | 10,800 | 18,124 | 7,324 | 67.81% |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 229,800 | 196,640 | 230,300 | 135,000 | -95,300 | (41.38%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | | | | | | |
| 2320 Motor Vehicle Repair | 28,060 | 27,756 | 20,000 | 28,145 | 8,145 | 40.73% |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | 8,820 | 820 | 8,820 | 2,700 | -6,120 | (69.39%) |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 431,041 | 460,289 | 75,107 | 59,233 | -15,874 | (21.14%) |
| 2430 Uniforms and Tools | 13,720 | 26,046 | 18,000 | 38,400 | 20,400 | 113.33% |
| TOTAL - CATEGORY 2: | 737,564 | 736,829 | 374,150 | 292,525 | -81,625 | (21.82%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | 595 | | 2,628 | 2,628 | |
| 3140 Exterminator Services | 420 | 480 | 480 | 480 | | |
| 3150 Communications Contract | 12,200 | 19,876 | 20,471 | 11,600 | -8,871 | (43.34%) |
| 3160 Instruction | 10,000 | 345 | 10,000 | 5,000 | -5,000 | (50.00%) |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 59,000 | 63,426 | 60,000 | 67,332 | 7,332 | 12.22% |
| 3220 Postage | 3,250 | 2,798 | 3,200 | 3,082 | -118 | (3.69%) |
| 3230 Travel | 6,200 | 5,250 | 6,200 | 6,200 | | |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 3,000 | 1,270 | 3,000 | 2,300 | -700 | (23.33%) |
| 3320 Advertising | | | | | | |

| Department: POLICE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|----------------|-----------------|
| 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 | 39,253 | 40,988 | 45,000 | | -45,000 | (100.00%) |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 2,000 | 4,169 | 2,400 | | -2,400 | (100.00%) |
| 3540 Natural Gas | 500 | 1,429 | 700 | | -700 | (100.00%) |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 1,400 | 4,388 | 5,000 | 3,200 | -1,800 | (36.00%) |
| 3620 Motor | 113,000 | 113,000 | 151,800 | 132,400 | -19,400 | (12.78%) |
| 3630 Machinery & Equip. Repairs & Main | 7,500 | 9,115 | 7,500 | 7,500 | | |
| 3640 Hardware & Software Maintenance | 69,686 | 72,004 | 69,686 | 73,720 | 4,034 | 5.79% |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | | | 3,860 | 3,860 | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | 3,432 | 3,860 | | | | |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 1,100 | 1,008 | 1,100 | 1,100 | | |
| 3840 Lease Payments | 1,000 | 1,000 | 1,000 | 1,000 | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 2,500 | 4,716 | 2,500 | 1,363 | -1,137 | (45.48%) |
| 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 | 47,371 | 32,049 | 50,000 | 28,000 | -22,000 | (44.00%) |
| 3991 3991 Crime Control | 12,000 | 12,000 | 12,000 | 22,000 | 10,000 | 83.33% |
| TOTAL - CATEGORY 3: | 394,812 | 393,766 | 455,897 | 372,765 | -83,132 | (18.23%) |
| 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 | | | | | | |
| 4420 Purchase of Equipment | 51,000 | 51,040 | | | | |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | 130,014 | 129,974 | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 181,014 | 181,014 | | | | |
| TOTAL - ALL CATEGORIES: | 9,568,818 | 9,514,318 | 9,565,292 | 9,607,092 | 41,800 | 0.44% |

| Department: POLICE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 | 24,914 | 25,000 | 35,000 | 10,000 | 40.00% |
| 3170 Mgt. Fees, 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 | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | | | | | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 24,914 | 25,000 | 35,000 | 10,000 | 40.00% |
| 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: | 25,000 | 24,914 | 25,000 | 35,000 | 10,000 | 40.00% |

| Department: POLICE | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 | 6,372 | 8,000 | 8,000 | | |
| 3170 Mgt. Fees, 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 | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|---------------|--------------|---------------|---------------|--------|--------|
| 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | | | | | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 12,859 | 10 | 12,859 | 12,859 | | |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 20,859 | 6,382 | 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: | 20,859 | 6,382 | 20,859 | 20,859 | | |

| Department: POLICE | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|--------------|--------------|--------|
| 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 | 119,710 | 118,356 | 113,018 | 115,284 | 2,266 | 2.00% | |
| 1120 Salaries & Wages - Temporary | | | | | | | |
| 1130 Salaries & Wages - Overtime | 21,000 | 23,183 | 21,000 | 21,000 | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 10,764 | 10,050 | 10,252 | 10,426 | 174 | 1.69% | |
| 1220 PERF | 14,775 | 14,660 | 14,407 | 14,991 | 584 | 4.06% | |
| 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: | 166,249 | 166,249 | 158,677 | 161,701 | 3,024 | 1.91% | |
| 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 Mgt. Fees, 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 | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|---------|-----------|---------|--------|--------|
| 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | | | | | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 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: | 166,249 | 166,249 | 158,677 | 161,701 | 3,024 | 1.91% |

| Department: POLICE PENSION | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--------------|--------------|--------------|--------------|--------|--------|
| 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 | 3,600 | 3,499 | 3,600 | 3,600 | | |
| 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: | 3,600 | 3,499 | 3,600 | 3,600 | | |
| 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 | 36 | 500 | 500 | | |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | 550 | 36 | 550 | 550 | | |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | 9,000 | 6,797 | 10,000 | 10,000 | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | | | |
| 3160 Instruction | | | | | | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | | | | | | |
| 3220 Postage | 117 | 97 | 117 | 117 | | |
| 3230 Travel | 100 | 37 | 100 | 100 | | |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | | | | | | |
| 3320 Advertising | | | | | | |

| Department: POLICE PENSION | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|------------------|------------------|------------------|------------------|----------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 1,462,500 | 1,422,126 | 1,307,900 | <u>1,580,000</u> | 272,100 | 20.80% |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 1,471,717 | 1,429,057 | 1,318,117 | 1,590,217 | 272,100 | 20.64% |
| 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: | | 1,475,867 | 1,432,591 | 1,322,267 | 1,594,367 | 272,100 | 20.58% |



Memorandum

To: Members of the City of Bloomington Common Council
From: Susie Johnson, Director, Department of Public Works
Date: July 20, 2009

In preparation for our 2010 budget, Public Works carefully reviewed all programs and projects to identify strategic savings. I believe we have prepared a very frugal budget. Below are some highlights.

Public Works: Public Works (PW) provides guidance, management and oversight to a variety of City functions and support to a host of boards and commissions.

In 2010 PW will spin off a new division and create the Facilities Division. This work historically has been handled through a variety of funds, including the Police and Fire departments' budgets. The passage of the Green Building Ordinance and our continuing efforts to monitor and reduce all of our utility costs makes placing responsibility and management in one centralized division the most effective way to achieve these goals. As a result, you will notice in many of our division budgets a decrease or transfer, particularly in the Building line 3610.

Major Public Works projects for 2010 are the designs for intersection improvements at 17th, Monroe & Arlington, and Sare & Rogers Road, and we will be replacing six Police vehicles.

Facilities: In 2010 we will establish a new division in Public Works, the Facilities Division. This division is responsible for the maintenance of all City owned facilities except those managed by Parks and Recreation.

Our main focuses are to provide top notch maintenance, monitor all utility expenses, reduce energy consumption and work toward full compliance with the Green Building Ordinance. The division is also responsible for ongoing maintenance of the downtown through the work of the Downtown Specialist. In 2010 a couple of the larger projects the division will undertake are painting the Farmers' Market canopies and reconfiguring some underutilized space in City Hall to create additional office space. A series of improvements will take place at several of the City owned parking

garages, and improvements at Fire Station 3, located on Woodlawn Avenue, will be completed in 2010.

Animal: The proposed 2010 Animal Care and Control budget will continue to focus on improving Community Condition by providing sheltering and field operations as well as providing educational opportunities for our citizens. Our control and field operations will continue to provide 24-hour emergency rescue for pets as well as providing regular service calls and responding to citizen complaints. We will continue to provide shelter to animals from Monroe County through our partnership with County Animal Control. We are not proposing any new programs for 2010 but with the help of the Facility Division we will complete the resurfacing of the exterior kennel floors, and will continue to make every effort to increase adoptions.

Engineering: Our Engineering Division works very hard to improve Bloomington's Community Condition by providing professional monitoring of all City road projects, inspecting all work in the public right of way, providing technical assistance to a variety of committees and commissions, inspecting ongoing developments for compliance with erosion control requirements, new road construction inspection and designing, bidding, and supervising projects for the Council Sidewalk Committee. Construction on West 3rd Street has begun with the relocation of utilities and will be in full swing this spring. As mentioned earlier, design on several intersections will also begin in 2010. Engineering is requesting less than one half of one percent increase in the 2010 budget.

Fleet: Fleet Maintenance provides preventative maintenance and emergency repair to more than 465 vehicles and numerous pieces of equipment. In the 2010 budget the two significant changes to note are the decrease in our projected fuel costs and the increase in motor vehicle repair. Our projection for fuel cost in 2010 is 41% less than what we projected for 2009. As our fleet continues to age, the repairs required to keep them on the road are more expensive. We are requesting an additional \$25,000 for vehicle repair that we contract out, such as transmission rebuilds.

Parking Enforcement: Parking Enforcement will continue to provide enforcement of parking regulations in the downtown and in neighborhood zones. In the 2010 budget we are changing the way we report the expenses for the parking garages. In the past we deducted revenue from the operational costs and budgeted only for the difference. The Controller prefers to budget for all expenses and receipt in all revenue. The result is the management expense in 2010 will be budgeted without the revenue backed out for an increase of \$152,832. We are also seeking an increase in our other supplies line so we may install additional school crossing alert devices. We have received lots of positive comments on the driver feedback signs we have installed and want install two more at Highland Park Elementary.

Street Department: The Street Division certainly is key to Community Condition and to keeping our streets safe and passable. We are requesting a \$487,700 increase in our Street, Alley and Sewer Materials. This will allow us to increase our

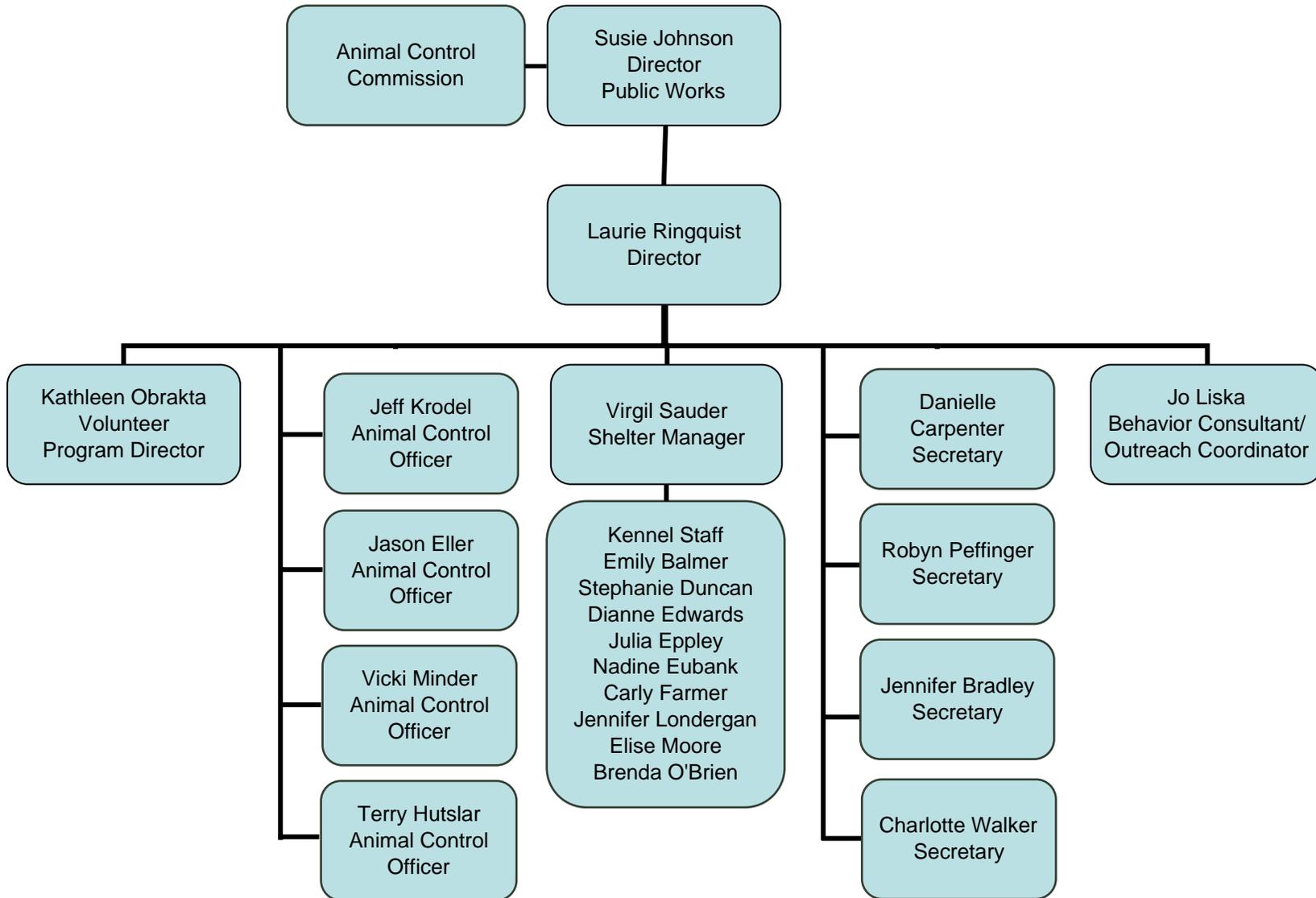
commitment to repairing brick streets in the University Courts neighborhood, increase our paving schedule and keep up with our deicing needs.

Sanitation: Sanitation will continue to provide curbside trash, recycling and yard waste removal. We have reduced our budget request by over \$142,000. These savings are found throughout the budget but two items I would like to point out are savings in our fuel line and in the printing line, where we have proposed to discontinue the dissemination of free leaf bags. Sanitation will continue to pick up bagged leaves for free during the leafing season, and Street Division will continue to vacuum leaves, however people will need to purchase their own leaf bags.

Traffic: The Traffic Division is responsible for the maintenance of all City traffic signals, traffic and street signs, pavement markings and assists with a variety of miscellaneous tasks such as installing banners and bike racks and repairing street lights owned by the City and making signs for a variety of purposes.

The 2010 budget is very lean with an overall reduction of 7.65%. The highlights in this year's budget are our continued commitment to an aggressive approach to pavement marking updates and our statutory obligation to have our entire sign inventory (30,000 signs) meet retro reflectivity requirements by 2015.

ANIMAL CARE AND CONTROL



Animal Shelter 2009 Budget vs. 2010 Budget

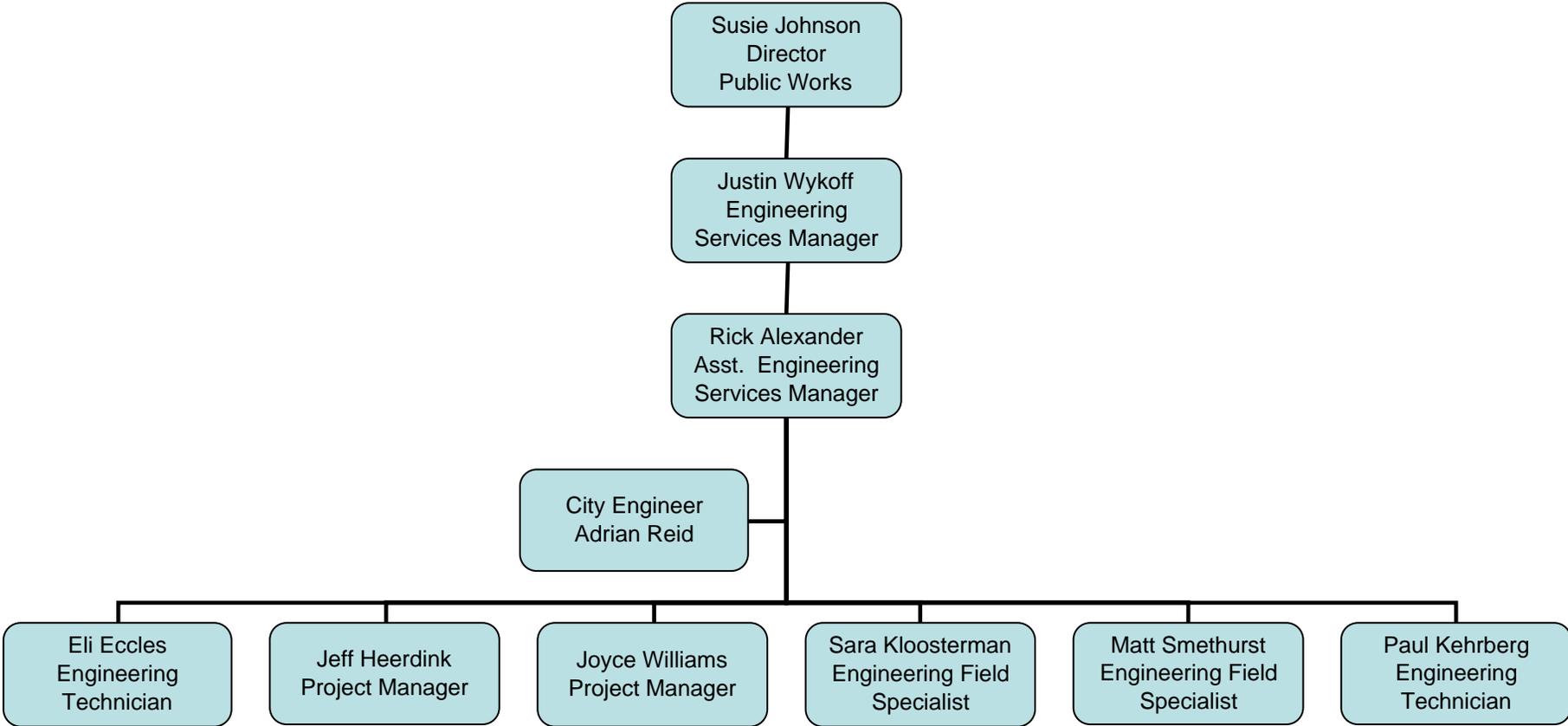
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|------------------|-------------|------------------|------------------|-------------|------------------|-----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 891,184 | | 891,184 | 926,135 | | 926,135 | 34,951 |
| 200 - Supplies | 98,322 | | 98,322 | 96,920 | | 96,920 | (1,402) |
| 300 - Other Services | 174,742 | | 174,742 | 116,367 | | 116,367 | (58,375) |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 1,164,248 | 0 | 1,164,248 | 1,139,422 | | 1,139,422 | (24,826) |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|---------------|--|---------------|--|-------------|
| Regular | 17.73 | | 17.73 | | 0.00 |
| Temporary | 0.50 | | 0.50 | | 0.00 |
| Total | 18.225 | | 18.225 | | 0.00 |

| Department: ANIMAL CARE AND CONTROL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|--------------------|---------------|----------------|--------|
| 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: 18.225 | 18.225 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 580,913 | 588,888 | 610,004 | 637,305 | 27,301 | 4.48% | |
| 1120 Salaries & Wages - Temporary | 6,525 | 6,188 | 7,569 | 7,569 | | | |
| 1130 Salaries & Wages - Overtime | 11,840 | 10,063 | 16,840 | 20,490 | 3,650 | 21.67% | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 46,610 | 42,350 | 48,533 | 50,900 | 2,367 | 4.88% | |
| 1220 PERF | 63,289 | 61,688 | 67,386 | 72,357 | 4,971 | 7.38% | |
| 1230 Health Insurance | 130,798 | 130,798 | 134,925 | 134,925 | | | |
| 1240 Unemployment Compensation | 2,390 | 2,390 | 2,588 | 2,588 | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 2,899 | 2,899 | 3,339 | | -3,339 | (100.00%) | |
| TOTAL - CATEGORY 1: | 845,264 | 845,264 | 891,184 | 926,135 | 34,951 | 3.92% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 3,136 | 3,099 | 3,136 | 3,100 | -36 | (1.15%) | |
| 22 Operating Supplies | | | | | | | |
| 2210 Institutional & Medical | 75,000 | 74,943 | 73,750 | 80,000 | 6,250 | 8.47% | |
| 2220 Agricultural Supplies | | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | | |
| 2240 Fuel & Oil | 11,600 | 10,349 | 12,800 | 7,400 | -5,400 | (42.19%) | |
| 23 Repair & Maintenance Supplies | | | | | | | |
| 2310 Building Materials & Supplies | 4,214 | 3,590 | 3,774 | | -3,774 | (100.00%) | |
| 2320 Motor Vehicle Repair | | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | | |
| 2340 Other Repairs & Maintenance | 2,450 | 1,883 | 2,450 | 4,068 | 1,618 | 66.04% | |
| 24 Other Supplies | | | | | | | |
| 2410 Books | 490 | 484 | 550 | 490 | -60 | (10.91%) | |
| 2420 Other Supplies | 11,215 | 11,291 | | | | | |
| 2430 Uniforms and Tools | 1,862 | 1,475 | 1,862 | 1,862 | | | |
| TOTAL - CATEGORY 2: | 109,967 | 107,114 | 98,322 | 96,920 | -1,402 | (1.43%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | 82,145 | 80,527 | 82,145 | 82,145 | | | |
| 3140 Exterminator Services | 1,584 | 1,029 | 1,584 | | -1,584 | (100.00%) | |
| 3150 Communications Contract | | | | 1,400 | 1,400 | | |
| 3160 Instruction | | | 1,485 | 1,485 | | | |
| 3170 Mgt. Fees, Consultants & Workshops | 1,485 | 935 | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 1,173 | 1,588 | 2,000 | 600 | -1,400 | (70.00%) | |
| 3220 Postage | 990 | 2,339 | 1,400 | 1,400 | | | |
| 3230 Travel | | 931 | | | | | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | 2,475 | 1,115 | 2,000 | 1,500 | -500 | (25.00%) | |
| 3320 Advertising | 2,500 | 2,714 | 4,000 | 5,000 | 1,000 | 25.00% | |

| Department: ANIMAL CARE AND CONTROL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|------------------|------------------|------------------|------------------|----------------|-----------------|
| 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 | 9,211 | 9,312 | 9,211 | | -9,211 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 3,300 | 4,190 | 3,300 | | -3,300 | (100.00%) |
| | 3540 Natural Gas | 25,250 | 24,735 | 20,250 | | -20,250 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 5,673 | 4,884 | 7,800 | | -7,800 | (100.00%) |
| | 3620 Motor | 6,500 | 6,500 | 6,900 | 6,700 | -200 | (2.90%) |
| | 3630 Machinery & Equip. Repairs & Maint. | 2,376 | 1,454 | 4,586 | 1,386 | -3,200 | (69.78%) |
| | 3640 Hardware & Software Maintenance | 2,871 | 2,655 | 2,871 | 2,871 | | |
| | 3650 Other Repairs & Maintenance | 880 | | 880 | 880 | | |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | | | | | |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | 1,683 | 2,099 | 1,900 | 1,900 | | |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | 495 | 766 | 600 | 600 | | |
| | 3920 Laundry & Other Sanitation Serv. | 3,960 | 3,976 | 3,480 | 100 | -3,380 | (97.13%) |
| | 3940 Temporary Contractual Employment | | | 1,250 | | -1,250 | (100.00%) |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 5,400 | 4,056 | 3,900 | 3,900 | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 17,325 | 12,419 | 13,200 | 4,500 | -8,700 | (65.91%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 177,276 | 168,224 | 174,742 | 116,367 | -58,375 | (33.41%) |
| 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: | | 1,132,507 | 1,120,603 | 1,164,248 | 1,139,422 | -24,826 | (2.13%) |

ENGINEERING



Engineering 2009 Budget vs. 2010 Budget

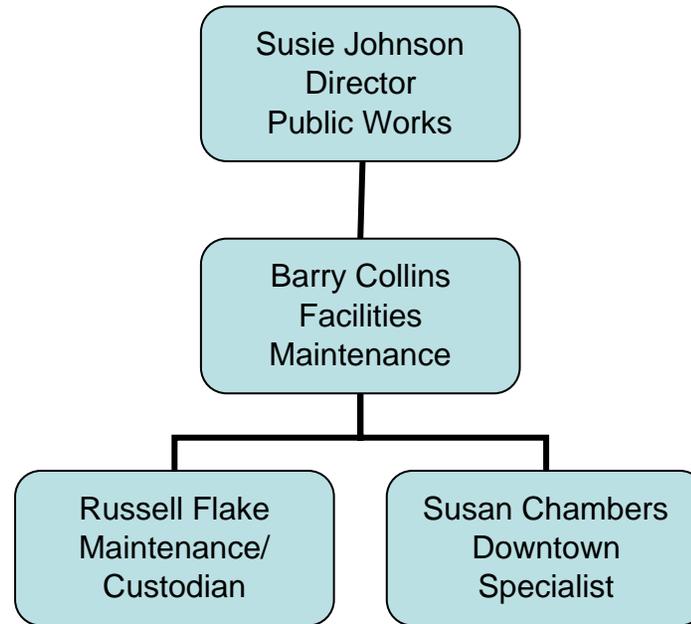
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|-------------|----------------|----------------|-------------|----------------|--------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 556,213 | | 556,213 | 565,030 | | 565,030 | 8,817 |
| 200 - Supplies | 16,255 | | 16,255 | 13,155 | | 13,155 | (3,100) |
| 300 - Other Services | 27,758 | | 27,758 | 24,305 | | 24,305 | (3,454) |
| 400 - Capital Outlays | 0 | | 0 | 0 | | 0 | 0 |
| Total | 600,226 | 0 | 600,226 | 602,490 | 0 | 602,490 | 2,264 |

| Employees | 2009 Budget | | 2010 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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 | 397,132 | 399,132 | 420,993 | 428,710 | 7,717 | 1.83% |
| 1120 | Salaries & Wages - Temporary | | | | | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 30,381 | 28,594 | 32,206 | 32,796 | 590 | 1.83% |
| 1220 | PERF | 41,699 | 41,487 | 45,257 | 47,158 | 1,901 | 4.20% |
| 1230 | Health Insurance | 55,659 | 55,659 | 56,219 | 56,219 | | |
| 1240 | Unemployment Compensation | 2,900 | 2,900 | 147 | 147 | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 1,234 | 1,234 | 1,391 | | -1,391 | (100.00%) |
| TOTAL - CATEGORY 1: | | 529,005 | 529,005 | 556,213 | 565,030 | 8,817 | 1.59% |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 1,960 | 2,797 | 1,960 | 1,960 | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | | | | | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 11,800 | 8,234 | 6,800 | 3,700 | -3,100 | (45.59%) |
| 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 | 980 | 966 | 980 | 980 | | |
| 2420 | Other Supplies | 6,515 | 8,786 | 6,515 | 6,515 | | |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 21,255 | 20,784 | 16,255 | 13,155 | -3,100 | (19.07%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | 3,564 | 3,564 | |
| 3160 | Instruction | 1,700 | 2,566 | 2,200 | | -2,200 | (100.00%) |
| 3170 | Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 3,564 | 3,555 | 3,564 | | -3,564 | (100.00%) |
| 3220 | Postage | 198 | 37 | 198 | 198 | | |
| 3230 | Travel | 1,000 | 105 | 500 | | -500 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 396 | 18 | 396 | 396 | | |
| 3320 | Advertising | | | | | | |

| Department: ENGINEERING | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|-----------------|
| 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 8,100 | 8,100 | 10,200 | 9,150 | -1,050 | (10.29%) |
| 3630 Machinery & Equip. Repairs & Maint. | 5,000 | 4,551 | 5,000 | 4,600 | -400 | (8.00%) |
| 3640 Hardware & Software Maintenance | 3,100 | 2,418 | 3,100 | 3,900 | 800 | 25.81% |
| 3650 Other Repairs & Maintenance | | | | | | |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | | | | | | |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 248 | 65 | 248 | 248 | | |
| 3840 Lease Payments | | | | | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 1,317 | 1,106 | 1,317 | 1,317 | | |
| 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 | 1,035 | 1,088 | 1,035 | 932 | -104 | (10.00%) |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 25,658 | 23,609 | 27,758 | 24,305 | -3,454 | (12.44%) |
| 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 | 13,000 | 12,716 | | | | |
| 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 13,000 | 12,716 | | | | |
| TOTAL - ALL CATEGORIES: | 588,918 | 586,114 | 600,226 | 602,490 | 2,264 | 0.38% |

FACILITIES MAINTENANCE



Facilities Maintenance 2009 Budget vs. 2010 Budget

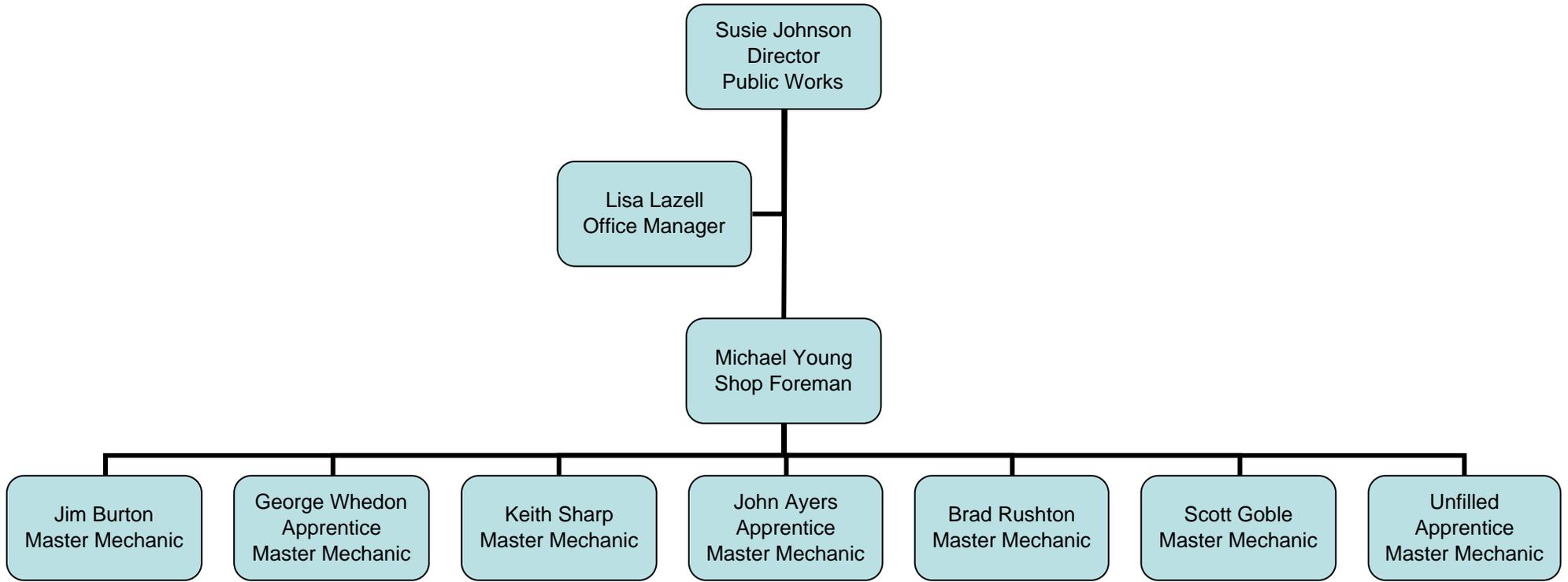
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|--------------|-------------|----------|------------------|-------------|------------------|------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 0 | | 0 | 116,327 | | 116,327 | 116,327 |
| 200 - Supplies | 0 | | 0 | 108,978 | | 108,978 | 108,978 |
| 300 - Other Services | 0 | | 0 | 1,189,630 | | 1,189,630 | 1,189,630 |
| 400 - Capital Outlays | 0 | | 0 | 20,000 | | 20,000 | 20,000 |
| Total | 0 | 0 | 0 | 1,434,935 | 0 | 1,434,935 | 1,434,935 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--|-------------|--|-------------|
| Regular | 0.00 | | 2.00 | | 2.00 |
| Temporary | 0.00 | | 0.00 | | 0.00 |
| Total | 0.00 | | 2.00 | | 2.00 |

| Department: FACILITIES MAINTENANCE | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|-------------|-------------|--------------|----------------|----------------|--------|
| Fund: General (101-19-00000-5) | | Budget * | Actual | Budget ** | Request | Change | Change |
| * Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th. | | | | | | | |
| 1 PERSONAL SERVICES | | FTE: | .000 | 2.000 | | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | | | | 87,212 | 87,212 | |
| 1120 | Salaries & Wages - Temporary | | | | | | |
| 1130 | Salaries & Wages - Overtime | | | | | | |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | | | | 6,672 | 6,672 | |
| 1220 | PERF | | | | 9,593 | 9,593 | |
| 1230 | Health Insurance | | | | 12,850 | 12,850 | |
| 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: | | | | | 116,327 | 116,327 | |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | | | | | | |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | | | | 9,250 | 9,250 | |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | | | | | | |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | | | | 79,578 | 79,578 | |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | | | | 17,150 | 17,150 | |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | | | | | | |
| 2430 | Uniforms and Tools | | | | 3,000 | 3,000 | |
| TOTAL - CATEGORY 2: | | | | | 108,978 | 108,978 | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | | | | | | |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | 9,544 | 9,544 | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | | | | | | |
| 3220 | Postage | | | | | | |
| 3230 | Travel | | | | | | |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | | | | | | |
| 3320 | Advertising | | | | | | |

| Department: FACILITIES MAINTENANCE | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|------------------|------------------|---------------|
| Fund: General (101-19-00000-5) | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | | | | | | |
| | 3420 Worker's Comp. & Risk Admin. | | | | | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | | | | 351,931 | 351,931 | |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | | | | 38,786 | 38,786 | |
| | 3540 Natural Gas | | | | 108,935 | 108,935 | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | 476,607 | 476,607 | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | 11,600 | 11,600 | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | 146,700 | 146,700 | |
| 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 | | | | 34,277 | 34,277 | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | | | | 11,250 | 11,250 | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | | | | 1,189,630 | 1,189,630 | |
| 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 | | | | 20,000 | 20,000 | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | | | | 20,000 | 20,000 | |
| TOTAL - ALL CATEGORIES: | | | | | 1,434,935 | 1,434,935 | |

FLEET



Fleet 2009 Budget vs. 2010 Budget

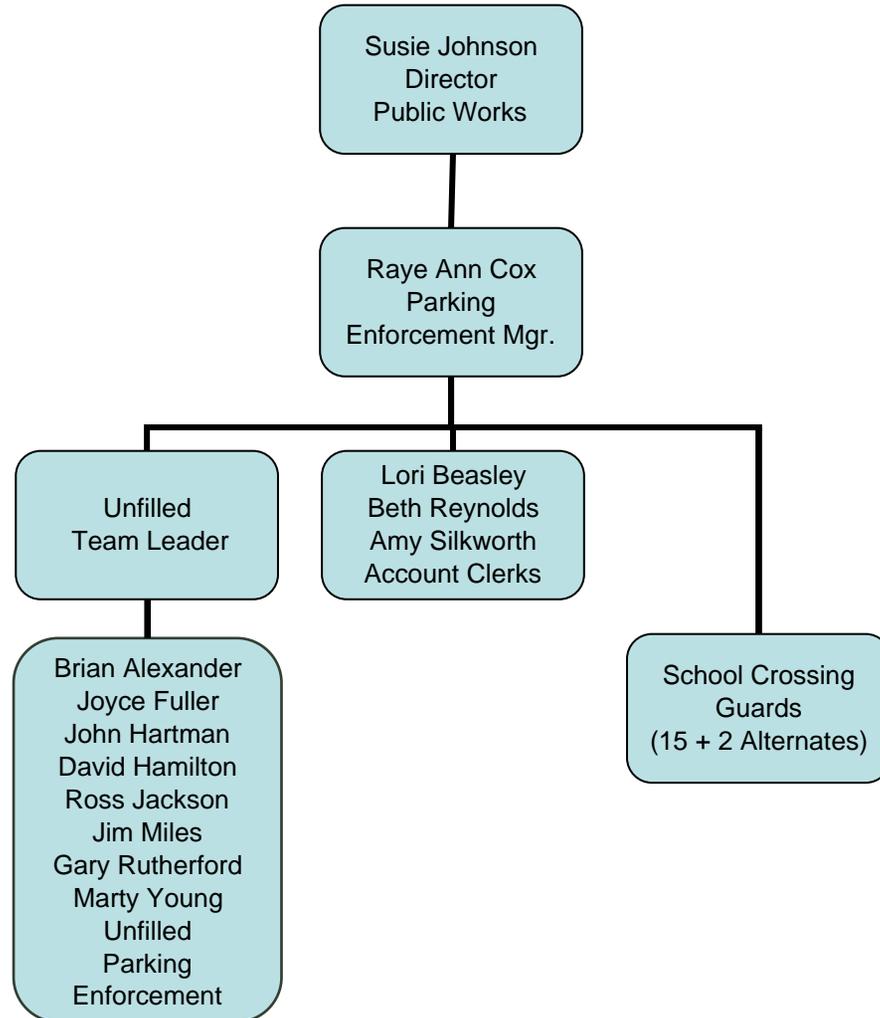
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 521,023 | 521,023 | | 531,836 | 531,836 | 10,813 |
| 200 - Supplies | | 1,741,981 | 1,741,981 | | 1,228,300 | 1,228,300 | (513,681) |
| 300 - Other Services | | 158,077 | 158,077 | | 152,616 | 152,616 | (5,461) |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 2,421,081 | 2,421,081 | 0 | 1,912,752 | 1,912,752 | (508,329) |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--|-------------|--|-------------|
| Regular | 9.00 | | 9.00 | | 0.00 |
| Temporary | | | | | 0.00 |
| Total | 9.00 | | 9.00 | | 0.00 |

| Department: FLEET MAINTENANCE | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|--------|
| 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: | 9.00 | 9.00 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 303,512 | 311,682 | 362,341 | 371,842 | 9,501 | 2.62% | |
| 1120 Salaries & Wages - Temporary | | | | | | | |
| 1130 Salaries & Wages - Overtime | 26,179 | 21,412 | 26,179 | 26,179 | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 25,221 | 23,568 | 29,722 | 30,449 | 727 | 2.44% | |
| 1220 PERF | 34,618 | 32,868 | 41,766 | 43,782 | 2,016 | 4.83% | |
| 1230 Health Insurance | 50,888 | 50,888 | 57,825 | 57,825 | | | |
| 1240 Unemployment Compensation | 2,215 | 2,215 | 1,759 | 1,759 | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 1,128 | 1,128 | 1,431 | | -1,431 | (100.00%) | |
| TOTAL - CATEGORY 1: | 443,761 | 443,761 | 521,023 | 531,836 | 10,813 | 2.08% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 1,000 | 1,396 | 1,000 | 1,000 | | | |
| 22 Operating Supplies | | | | | | | |
| 2210 Institutional & Medical | 980 | 577 | 500 | 500 | | | |
| 2220 Agricultural Supplies | | | | | | | |
| 2230 Garage & Motor Supplies | 68,600 | 69,404 | 70,000 | 72,000 | 2,000 | 2.86% | |
| 2240 Fuel & Oil | 917,000 | 883,218 | 1,264,900 | 739,800 | -525,100 | (41.51%) | |
| 23 Repair & Maintenance Supplies | | | | | | | |
| 2310 Building Materials & Supplies | 9,800 | 1,744 | 10,000 | | -10,000 | (100.00%) | |
| 2320 Motor Vehicle Repair | 291,000 | 332,302 | 350,000 | 375,000 | 25,000 | 7.14% | |
| 2330 Street, Alley & Sewer Materials | | | | | | | |
| 2340 Other Repairs & Maintenance | | | | | | | |
| 24 Other Supplies | | | | | | | |
| 2410 Books | | | | | | | |
| 2420 Other Supplies | 23,581 | 13,219 | 38,581 | 33,000 | -5,581 | (14.47%) | |
| 2430 Uniforms and Tools | 4,200 | 4,200 | 7,000 | 7,000 | | | |
| TOTAL - CATEGORY 2: | 1,316,161 | 1,306,062 | 1,741,981 | 1,228,300 | -513,681 | (29.49%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | 320 | 156 | 320 | 320 | | | |
| 3140 Exterminator Services | | | | | | | |
| 3150 Communications Contract | | | | 400 | 400 | | |
| 3160 Instruction | 2,970 | 1,985 | 2,970 | 3,200 | 230 | 7.74% | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 2,950 | 2,596 | 2,950 | 2,550 | -400 | (13.56%) | |
| 3220 Postage | 99 | 108 | 99 | 99 | | | |
| 3230 Travel | | | | 500 | 500 | | |
| 3240 Freight/Other | 99 | 23 | 99 | 99 | | | |
| 3250 Pagers | | | | | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | | | | | | | |
| 3320 Advertising | | | | | | | |

| Department: FLEET MAINTENANCE | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: FLEET MAINTENANCE (802-17-TOT) | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 7,824 | 6,839 | 7,555 | 7,555 | | |
| | 3420 Worker's Comp. & Risk Admin. | 26,420 | 26,420 | 16,583 | 16,583 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 8,242 | 7,392 | 8,242 | | -8,242 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 990 | 810 | 990 | | -990 | (100.00%) |
| | 3540 Natural Gas | 8,910 | 9,016 | 8,910 | | -8,910 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 17,820 | 7,037 | 23,820 | 52,061 | 28,241 | 118.56% |
| | 3620 Motor | 36,680 | 33,765 | 36,680 | 39,340 | 2,660 | 7.25% |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | 10,259 | 10,259 | 10,259 | 10,259 | | |
| | 3650 Other Repairs & Maintenance | 5,000 | 10,313 | 24,100 | 6,000 | -18,100 | (75.10%) |
| 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. | 4,455 | 5,671 | 6,000 | 6,000 | | |
| | 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 | 7,500 | 3,296 | 8,500 | 7,650 | -850 | (10.00%) |
| | 3991 3991 Crime Control | | | | | | |
| | TOTAL - CATEGORY 3: | 140,538 | 125,688 | 158,077 | 152,616 | -5,461 | (3.45%) |
| 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: | | 1,900,460 | 1,875,511 | 2,421,081 | 1,912,752 | -508,329 | (21.00%) |

PARKING ENFORCEMENT



Parking 2009 Budget vs. 2010 Budget

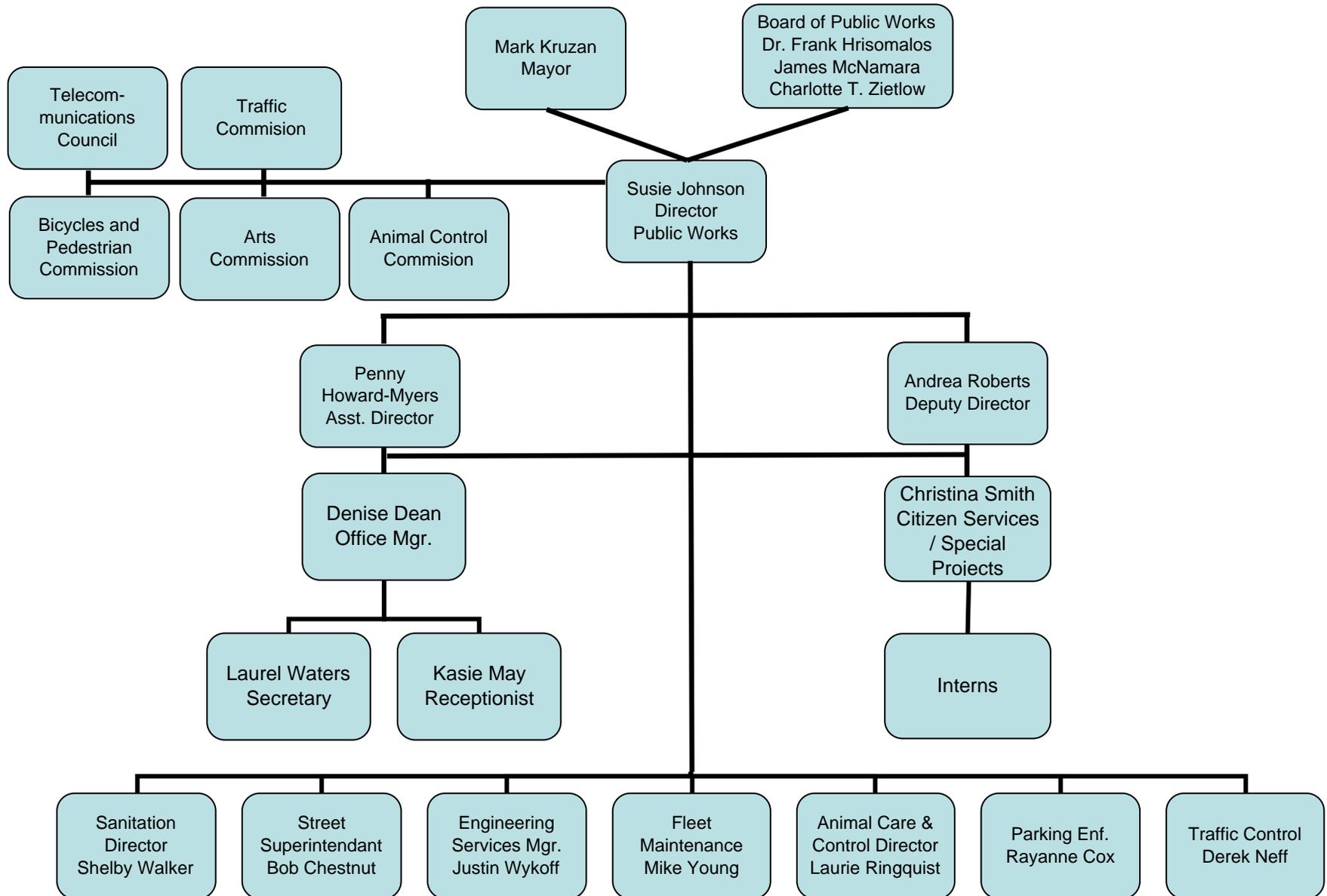
| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 728,288 | 728,288 | | 795,293 | 795,293 | 67,005 |
| 200 - Supplies | | 73,037 | 73,037 | | 47,572 | 47,572 | (25,465) |
| 300 - Other Services | | 1,713,017 | 1,713,017 | | 1,804,482 | 1,804,482 | 91,465 |
| 400 - Capital Outlays | | 25,000 | 25,000 | | 0 | 0 | (25,000) |
| Total | 0 | 2,539,342 | 2,539,342 | 0 | 2,647,347 | 2,647,347 | 108,005 |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|-------------|--------------|-------------|--------------|-------------|
| Regular | | 14.00 | | 14.75 | 0.75 |
| Temporary | | 1.35 | | 1.35 | 0.00 |
| Total | | 15.35 | | 16.10 | 0.75 |

| Department: PARKING ENFORCEMENT | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|--------------------|----------------|----------------|-----------------|
| 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: 15.350 | 16.100 | | 4.89% |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 465,615 | 470,111 | 480,998 | 534,272 | 53,274 | 11.08% |
| 1120 Salaries & Wages - Temporary | 52,020 | 58,750 | 61,200 | 61,200 | | |
| 1130 Salaries & Wages - Overtime | | | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 39,599 | 34,556 | 41,478 | 45,554 | 4,076 | 9.83% |
| 1220 PERF | 48,890 | 42,708 | 51,707 | 58,770 | 7,063 | 13.66% |
| 1230 Health Insurance | 89,054 | 89,054 | 89,950 | 94,769 | 4,819 | 5.36% |
| 1240 Unemployment Compensation | 1,342 | 1,342 | 729 | 729 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 1,974 | 1,974 | 2,226 | | -2,226 | (100.00%) |
| TOTAL - CATEGORY 1: | 698,494 | 698,494 | 728,288 | 795,293 | 67,005 | 9.20% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 2,842 | 2,311 | 2,842 | 2,842 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | | | | | |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 6,600 | 5,678 | 6,900 | 4,900 | -2,000 | (28.99%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | 48,902 | 6,174 | 47,955 | | -47,955 | (100.00%) |
| 2320 Motor Vehicle Repair | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | | | | 4,530 | 4,530 | |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 17,258 | 15,826 | 14,540 | 34,500 | 19,960 | 137.28% |
| 2430 Uniforms and Tools | 2,912 | 263 | 800 | 800 | | |
| TOTAL - CATEGORY 2: | 78,514 | 30,252 | 73,037 | 47,572 | -25,465 | (34.87%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | | | |
| 3140 Exterminator Services | | | | | | |
| 3150 Communications Contract | | | | 4,340 | 4,340 | |
| 3160 Instruction | 1,980 | 495 | | | | |
| 3170 Mgt. Fees, Consultants & Workshops | 222,168 | 322,039 | 222,168 | 375,000 | 152,832 | 68.79% |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 11,880 | 8,543 | 9,393 | 5,053 | -4,340 | (46.20%) |
| 3220 Postage | 13,860 | 145 | 11,000 | 13,500 | 2,500 | 22.73% |
| 3230 Travel | | 42 | | | | |
| 3240 Freight/Other | 990 | 532 | 990 | 550 | -440 | (44.44%) |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 36,505 | 17,242 | 32,005 | 35,000 | 2,995 | 9.36% |
| 3320 Advertising | 2,475 | | 20,000 | | -20,000 | (100.00%) |

| Department: PARKING ENFORCEMENT | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|----------------|------------------|
| Fund: PARKING (452-26) Total | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 8,057 | 6,980 | 8,103 | 8,103 | | |
| 3420 Worker's Comp. & Risk Admin. | 19,496 | 19,496 | 15,937 | 15,937 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 103,950 | 98,615 | 98,450 | | -98,450 | (100.00%) |
| 3520 Street Lights/Traffic Signals | | | | | | |
| 3530 Water & Sewer | 990 | 857 | 990 | | -990 | (100.00%) |
| 3540 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 46,530 | 18,031 | 42,246 | 260,225 | 217,979 | 515.98% |
| 3620 Motor | 4,500 | 4,500 | 5,200 | 5,200 | | |
| 3630 Machinery & Equip. Repairs & Maint. | 19,800 | | 19,800 | | -19,800 | (100.00%) |
| 3640 Hardware & Software Maintenance | 89,067 | 51,032 | 89,067 | 70,000 | -19,067 | (21.41%) |
| 3650 Other Repairs & Maintenance | 168,676 | 44,445 | 126,150 | | -126,150 | (100.00%) |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | | | | | | |
| 3740 Hydrant Rental | | | | | | |
| 3750 Other | | | | | | |
| 38 Debt Service | | | | | | |
| 3810 Principal | | | | | | |
| 3820 Interest | | | | | | |
| 3830 Bank Charges | 7,940 | 9,915 | 15,152 | 15,500 | 348 | 2.30% |
| 3840 Lease Payments | 774,174 | 750,854 | 748,734 | 748,734 | | |
| 39 Other Services & Charges | | | | | | |
| 3910 Dues & Subscriptions | 792 | 250 | 792 | 500 | -292 | (36.87%) |
| 3920 Laundry & Other Sanitation Serv. | 31,185 | 7,375 | 11,940 | 11,940 | | |
| 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 | 234,900 | 226,501 | 234,900 | 234,900 | | |
| 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 1,799,915 | 1,587,889 | 1,713,017 | 1,804,482 | 91,465 | 5.34% |
| 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 | 25,000 | 18,020 | 25,000 | | -25,000 | (100.00%) |
| 4430 Furniture & Fixtures | | | | | | |
| 4440 Motor Equipment | | | | | | |
| 4450 Equipment - ITS Capital Replacemen | | | | | | |
| 45 Other Capital Outlays | | | | | | |
| 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | 25,000 | 18,020 | 25,000 | | -25,000 | (100.00%) |
| TOTAL - ALL CATEGORIES: | 2,601,923 | 2,334,655 | 2,539,342 | 2,647,347 | 108,005 | 4.25% |

DEPARTMENT OF PUBLIC WORKS



Public Works 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Service | 628,347 | 0 | 628,347 | 482,868 | 0 | 482,868 | (145,479) |
| 200 - Supplies | 89,275 | 2,000 | 91,275 | 20,240 | 270,000 | 290,240 | 198,965 |
| 300 - Other Services | 2,015,802 | 526,312 | 2,542,114 | 768,077 | 491,128 | 1,259,205 | (1,282,909) |
| 400 - Capital Outlays | 0 | 1,758,000 | 1,758,000 | 0 | 1,349,000 | 1,349,000 | (409,000) |
| Total | 2,733,424 | 2,286,312 | 5,019,736 | 1,271,185 | 2,110,128 | 3,381,313 | (1,638,423) |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|--------------|--|-------------|--|--------------|
| Regular | 10.00 | | 7.00 | | -3.00 |
| Temporary | 0.00 | | 0.00 | | 0.00 |
| Total | 10.00 | | 7.00 | | -3.00 |

| Department: PUBLIC WORKS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 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: | 10.000 | 7.000 | | |
| 11 | Salaries & Wages | | | | | | |
| 1110 | Salaries & Wages - Regular | 443,450 | 433,486 | 463,187 | 357,082 | -106,105 | (22.91%) |
| 1120 | Salaries & Wages - Temporary | 11,700 | 27,564 | 11,700 | 11,700 | | |
| 1130 | Salaries & Wages - Overtime | 1,100 | 738 | 1,100 | 1,200 | 100 | 9.09% |
| 12 | Employee Benefits | | | | | | |
| 1210 | FICA | 34,828 | 31,748 | 36,413 | 28,304 | -8,109 | (22.27%) |
| 1220 | PERF | 46,575 | 44,117 | 49,911 | 39,411 | -10,500 | (21.04%) |
| 1230 | Health Insurance | 60,032 | 60,032 | 64,250 | 44,975 | -19,275 | (30.00%) |
| 1240 | Unemployment Compensation | 126 | 126 | 196 | 196 | | |
| 1250 | New Officer Medicare | | | | | | |
| 1260 | Clothing Allowance | | | | | | |
| 1270 | Police PERF | | | | | | |
| 1280 | Fire PERF | | | | | | |
| 13 | Other Personal Services | | | | | | |
| 1310 | Other Personal Services | 1,331 | 1,331 | 1,590 | | -1,590 | (100.00%) |
| TOTAL - CATEGORY 1: | | 599,142 | 599,142 | 628,347 | 482,868 | -145,479 | (23.15%) |
| 2 SUPPLIES | | | | | | | |
| 21 | Office Supplies | | | | | | |
| 2110 | Office Supplies | 22,540 | 14,313 | 18,000 | 14,300 | -3,700 | (20.56%) |
| 22 | Operating Supplies | | | | | | |
| 2210 | Institutional & Medical | 13,920 | 9,011 | 10,000 | | -10,000 | (100.00%) |
| 2220 | Agricultural Supplies | | | | | | |
| 2230 | Garage & Motor Supplies | | | | | | |
| 2240 | Fuel & Oil | 4,000 | 3,394 | 8,300 | 3,000 | -5,300 | (63.86%) |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | 30,202 | 40,683 | 34,000 | | -34,000 | (100.00%) |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | | | | | | |
| 2340 | Other Repairs & Maintenance | 12,035 | 564 | 12,035 | | -12,035 | (100.00%) |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 2,940 | 16,158 | 2,940 | 2,940 | | |
| 2430 | Uniforms and Tools | 8,195 | 4,122 | 4,000 | | -4,000 | (100.00%) |
| TOTAL - CATEGORY 2: | | 93,832 | 88,244 | 89,275 | 20,240 | -69,035 | (77.33%) |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 | Professional Services | | | | | | |
| 3110 | Engineering & Architectural | 4,950 | 6,242 | 4,950 | 4,950 | | |
| 3120 | Special Legal Services | 1,980 | | 1,980 | 1,980 | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | 594 | 660 | 654 | | -654 | (100.00%) |
| 3150 | Communications Contract | | | | 2,000 | 2,000 | |
| 3160 | Instruction | 2,475 | 2,326 | 2,475 | | -2,475 | (100.00%) |
| 3170 | Mgt. Fees, Consultants & Workshops | 2,475 | 1,385 | 2,475 | 1,475 | -1,000 | (40.40%) |
| 32 | Communication & Transportation | | | | | | |
| 3210 | Telephone | 52,688 | 51,598 | 52,688 | 56,000 | 3,312 | 6.29% |
| 3220 | Postage | 16,328 | 15,405 | 30,000 | 20,000 | -10,000 | (33.33%) |
| 3230 | Travel | 990 | 556 | 990 | | -990 | (100.00%) |
| 3240 | Freight/Other | | | | | | |
| 3250 | Pagers | | | | | | |
| 33 | Printing & Advertising | | | | | | |
| 3310 | Printing | 14,850 | 10,272 | 21,000 | 19,500 | -1,500 | (7.14%) |
| 3320 | Advertising | 1,980 | 2,525 | 1,980 | 1,500 | -480 | (24.24%) |

| Department: PUBLIC WORKS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|------------------|------------------|------------------|-----------------------|-------------------|-----------------|
| Fund: GENERAL FUND (101-02-00000-5) | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 212,732 | 183,803 | 223,948 | <u>223,948</u> | | |
| | 3420 Worker's Comp. & Risk Admin. | 328,045 | 328,045 | 342,274 | <u>342,274</u> | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 134,000 | 108,031 | 152,000 | | -152,000 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 11,880 | 7,831 | 11,880 | | -11,880 | (100.00%) |
| | 3540 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 161,153 | 151,611 | 173,958 | | -173,958 | (100.00%) |
| | 3620 Motor | 4,100 | 4,100 | 4,700 | <u>4,700</u> | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 37,055 | 21,170 | 37,600 | <u>20,000</u> | -17,600 | (46.81%) |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 10,000 | 12,764 | 36,500 | <u>10,000</u> | -26,500 | (72.60%) |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 1,575 | 1,440 | 2,000 | <u>2,000</u> | | |
| | 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 | 5,940 | 1,830 | 4,000 | <u>4,000</u> | | |
| | 3920 Laundry & Other Sanitation Serv. | | | | | | |
| | 3940 Temporary Contractual Employment | 3,750 | 3,750 | 3,750 | <u>3,750</u> | | |
| | 3950 Landfill Fees | | | | | | |
| | 3960 Grants | 10,000 | 11,247 | 10,000 | | -10,000 | (100.00%) |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 315,444 | 108,051 | 894,000 | <u>50,000</u> | -844,000 | (94.41%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 1,334,984 | 1,034,642 | 2,015,802 | <u>768,077</u> | -1,247,725 | (61.90%) |
| 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 Replacemen | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | 55,000 | 55,000 | | | | |
| TOTAL - CATEGORY 4: | | 55,000 | 55,000 | | | | |
| TOTAL - ALL CATEGORIES: | | 2,082,958 | 1,777,028 | 2,733,424 | 1,271,185 | -1,462,239 | (53.49%) |

| Department: PUBLIC WORKS | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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. | 225,000 | 224,952 | 225,000 | 225,000 | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 300,000 | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 525,000 | 224,952 | 225,000 | 225,000 | | |
| TOTAL - ALL CATEGORIES: | | 525,000 | 224,952 | 225,000 | 225,000 | | |

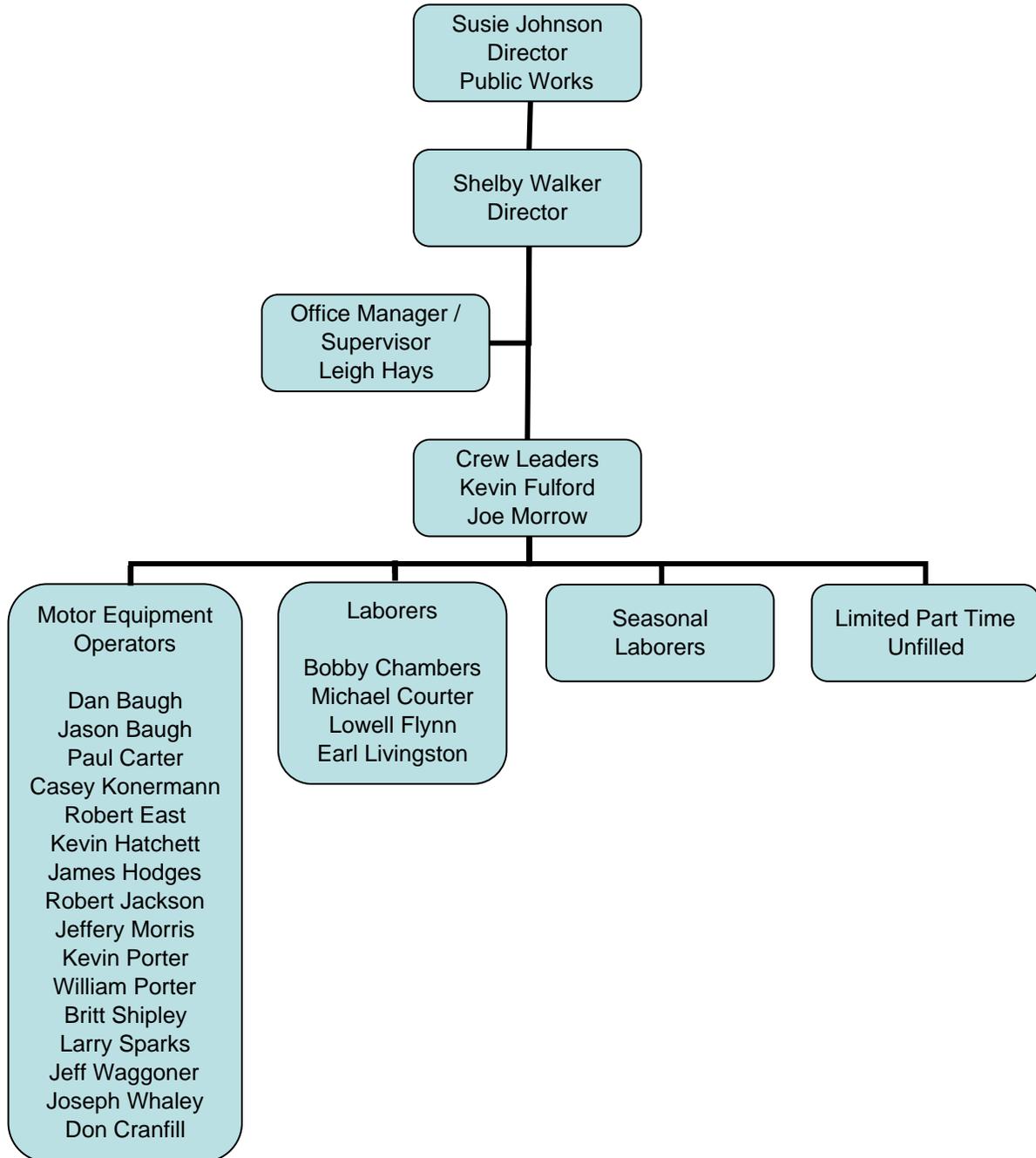
| Department: PUBLIC WORKS | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|---------|--------|
| Fund: CUM CAP DEVEL (601-02-TOTAL) | Budget * | Actual | Budget ** | Request | Change | Change |
| * Budget amounts include all appropriations approved. ** Budget amounts 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 | | | | 270,000 | 270,000 | |
| 2340 Other Repairs & Maintenance | | | | | | |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | | | | | | |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | | | 270,000 | 270,000 | |
| 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 171,922 | 144,879 | 155,732 | 195,000 | 39,268 | 25.22% |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | 45,000 | | -45,000 | (100.00%) |
| 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 | (100.00%) |
| 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 | 135,000 | 162,000 | 141,580 | 137,128 | -4,452 | (3.14%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 401,922 | 401,222 | 437,312 | 332,128 | -105,184 | (24.05%) |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | | | | |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | 300,000 | 311,997 | 475,000 | 225,000 | -250,000 | (52.63%) |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | 39,000 | 37,074 | 33,000 | 195,000 | 162,000 | 490.91% |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 165,000 | 160,442 | | | | |
| | 4450 Equipment - ITS Capital Replacemen | | 1,068 | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | 130,000 | 122,808 | | | | |
| TOTAL - CATEGORY 4: | | 634,000 | 633,389 | 508,000 | 420,000 | -88,000 | (17.32%) |
| TOTAL - ALL CATEGORIES: | | 1,035,922 | 1,034,611 | 945,312 | 1,022,128 | 76,816 | 8.13% |

| Department: PUBLIC WORKS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------|---------|-----------|---------|--------|--------|
| Fund: CUM CAP IMPR-RATE (604-02-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 | 285,000 | 110,118 | 86,000 | 139,000 | 53,000 | 61.63% |
| 3120 | Special Legal Services | | | | | | |
| 3130 | Medical | | | | | | |
| 3140 | Exterminator Services | | | | | | |
| 3150 | Communications Contract | | | | | | |
| 3160 | Instruction | | | | | | |
| 3170 | Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: CUM CAP IMPR-RATE (604-02-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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | 20,000 | 20,000 | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | | 172,275 | | | | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 285,000 | 282,393 | 86,000 | 159,000 | 73,000 | 84.88% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | | | 405,000 | 679,000 | 274,000 | 67.65% |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | 819,145 | 796,531 | 600,000 | 25,000 | -575,000 | (95.83%) |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | 20,000 | 3,610 | 20,000 | | -20,000 | (100.00%) |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | | | | | | |
| | 4450 Equipment - ITS Capital Replacement | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | 38,274 | | | | |
| TOTAL - CATEGORY 4: | | 839,145 | 838,415 | 1,025,000 | 704,000 | -321,000 | (31.32%) |
| TOTAL - ALL CATEGORIES: | | 1,124,145 | 1,120,808 | 1,111,000 | 863,000 | -248,000 | (22.32%) |

SANITATION



Sanitation 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|----------------|------------------|------------------|----------------|------------------|------------------|---------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | 0 | 1,257,028 | 1,257,028 | 0 | 1,287,189 | 1,287,189 | \$ 30,161 |
| 200 - Supplies | 0 | 159,160 | 159,160 | 0 | 91,772 | 91,772 | \$ (67,388) |
| 300 - Other Services | 960,000 | 660,050 | 1,620,050 | 864,000 | 651,015 | 1,515,015 | \$ (105,035) |
| 400 - Capital Outlays | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| Total | 960,000 | 2,076,238 | 3,036,238 | 864,000 | 2,029,976 | 2,893,976 | \$ (142,262) |

| Employees | 2009 Budget | | 2010 Budget | | # Change |
|--------------|--------------|--|--------------|--|--------------|
| Regular | 24.00 | | 24.00 | | 0 |
| Temporary | 0.50 | | 0.30 | | -0.2 |
| Total | 24.50 | | 24.30 | | -0.20 |

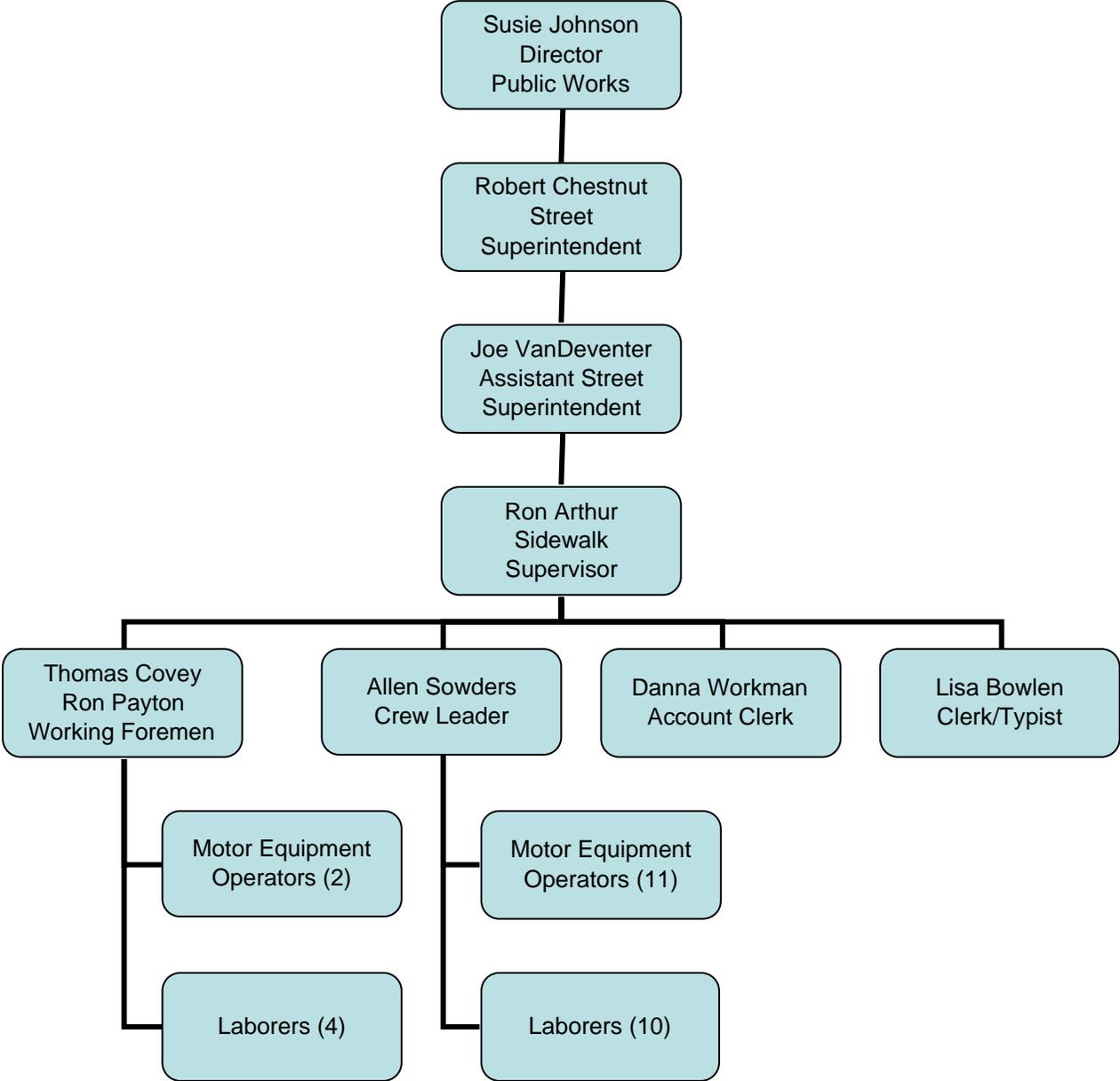
| Department: SANITATION | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| Fund: GENERAL (101-16-00000-5) | Budget * | Actual | Budget ** | Request | Change | Change |
| * Budget amounts include all appropriations approved. ** Budget amounts include 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 Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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 | 960,000 | 960,000 | 960,000 | 864,000 | -96,000 | (10.00%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 960,000 | 960,000 | 960,000 | 864,000 | -96,000 | (10.00%) |
| 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: | | 960,000 | 960,000 | 960,000 | 864,000 | -96,000 | (10.00%) |

| Department: SANITATION | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|--------------------|------------------|----------------|-----------------|
| 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: 24.500 | 24.300 | | |
| 11 Salaries & Wages | | | | | | |
| 1110 Salaries & Wages - Regular | 787,232 | 738,936 | 851,176 | 877,909 | 26,733 | 3.14% |
| 1120 Salaries & Wages - Temporary | 10,000 | 74,581 | 10,000 | 10,000 | | |
| 1130 Salaries & Wages - Overtime | 47,321 | 46,656 | 52,321 | 52,321 | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 67,668 | 61,753 | 69,883 | 71,928 | 2,045 | 2.93% |
| 1220 PERF | 91,828 | 82,124 | 97,126 | 102,325 | 5,199 | 5.35% |
| 1230 Health Insurance | 165,386 | 165,386 | 167,050 | 167,050 | | |
| 1240 Unemployment Compensation | 5,181 | 5,181 | 5,656 | 5,656 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 3,384 | 3,384 | 3,816 | | -3,816 | (100.00%) |
| TOTAL - CATEGORY 1: | 1,178,000 | 1,178,000 | 1,257,028 | 1,287,189 | 30,161 | 2.40% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 850 | 514 | 850 | 850 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 430 | 744 | 510 | 750 | 240 | 47.06% |
| 2220 Agricultural Supplies | | | | 25 | 25 | |
| 2230 Garage & Motor Supplies | | | | 100 | 100 | |
| 2240 Fuel & Oil | 130,600 | 101,146 | 120,100 | 63,100 | -57,000 | (47.46%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | 1,960 | 284 | 2,500 | | -2,500 | (100.00%) |
| 2320 Motor Vehicle Repair | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | | | | | | |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 21,390 | 7,442 | 24,800 | 16,347 | -8,453 | (34.08%) |
| 2430 Uniforms and Tools | | | 10,400 | 10,600 | 200 | 1.92% |
| TOTAL - CATEGORY 2: | 155,230 | 110,131 | 159,160 | 91,772 | -67,388 | (42.34%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | 600 | 600 | |
| 3140 Exterminator Services | 693 | 660 | 850 | | -850 | (100.00%) |
| 3150 Communications Contract | | | | 542 | 542 | |
| 3160 Instruction | | | | 1,000 | 1,000 | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 3,802 | 1,118 | 1,400 | 800 | -600 | (42.86%) |
| 3220 Postage | 4,950 | 5,357 | 4,950 | 3,100 | -1,850 | (37.37%) |
| 3230 Travel | | | | 500 | 500 | |
| 3240 Freight/Other | | | | 3,000 | 3,000 | |
| 3250 Pagers | | | | | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | 35,640 | 34,279 | 20,640 | 15,000 | -5,640 | (27.33%) |
| 3320 Advertising | | | | | | |

| Department: SANITATION | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|--|------------------|------------------|------------------|------------------|----------------|----------------|
| Fund: SANITATION (730-16) Total | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 26,542 | 23,183 | 27,348 | 27,348 | | |
| | 3420 Worker's Comp. & Risk Admin. | 46,570 | 46,570 | 49,651 | 49,651 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 4,950 | 3,535 | 4,950 | | -4,950 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 1,386 | 1,273 | 1,386 | | -1,386 | (100.00%) |
| | 3540 Natural Gas | 13,860 | 6,699 | 13,860 | | -13,860 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 7,425 | 4,648 | 10,925 | 30,174 | 19,249 | 176.19% |
| | 3620 Motor | 130,100 | 130,100 | 146,200 | 138,150 | -8,050 | (5.51%) |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | 1,316 | 1,316 | | | | |
| 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. | 4,950 | 4,077 | 4,950 | 4,950 | | |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | 330,050 | 291,958 | 367,000 | 367,000 | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 5,940 | 11,616 | 5,940 | 9,200 | 3,260 | 54.88% |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 618,174 | 566,388 | 660,050 | 651,015 | -9,035 | (1.37%) |
| 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: | | 1,951,404 | 1,854,519 | 2,076,238 | 2,029,976 | -46,262 | (2.23%) |

STREET



LRS 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|----------------|----------------|--------------|----------------|----------------|-----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 0 | 0 | | 0 | 0 | 0 |
| 200 - Supplies | | 628,950 | 628,950 | | 603,500 | 603,500 | (25,450) |
| 300 - Other Services | | 349,300 | 349,300 | | 349,300 | 349,300 | 0 |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 978,250 | 978,250 | 0 | 952,800 | 952,800 | (25,450) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|-------------|
| Regular | | | 0.00 |
| Temporary | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

MVH 2008 Budget vs. 2009 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 1,812,857 | 1,812,857 | | 1,859,689 | 1,859,689 | 46,832 |
| 200 - Supplies | | 557,410 | 557,410 | | 752,500 | 752,500 | 195,090 |
| 300 - Other Services | | 209,022 | 209,022 | | 224,998 | 224,998 | 15,976 |
| 400 - Capital Outlays | | 25,000 | 25,000 | | 0 | 0 | (25,000) |
| Total | 0 | 2,604,289 | 2,604,289 | 0 | 2,837,187 | 2,837,187 | 232,898 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|-------------|
| Regular | 35.00 | 35.00 | 0.00 |
| Temporary | 1.00 | 1.00 | 0.00 |
| Total | 36.00 | 36.00 | 0.00 |

TOTAL Street 2008 Budget vs. 2009 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|----------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 1,812,857 | 1,812,857 | | 1,859,689 | 1,859,689 | 46,832 |
| 200 - Supplies | | 1,479,360 | 1,479,360 | | 1,558,000 | 1,558,000 | 78,640 |
| 300 - Other Services | | 558,322 | 558,322 | | 574,298 | 574,298 | 15,976 |
| 400 - Capital Outlays | | 25,000 | 25,000 | | 0 | 0 | (25,000) |
| Total | 0 | 3,875,539 | 3,875,539 | 0 | 3,991,987 | 3,991,987 | 116,448 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|--------------|--------------|-------------|
| Regular | 35.00 | 35.00 | 0.00 |
| Temporary | 1.00 | 1.00 | 0.00 |
| Total | 36.00 | 36.00 | 0.00 |

| Department: STREET - TOTAL | | 2007 | 2007 | 2008 | 2009 | \$ | % |
|--|------------------|------------------|------------------|------------------|---------------|--------------|--------|
| 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: | 36.000 | 36.000 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 1,261,352 | 1,250,062 | 1,276,864 | 1,318,248 | 41,384 | 3.24% | |
| 1120 Salaries & Wages - Temporary | 20,000 | 41,128 | 20,000 | 20,000 | | | |
| 1130 Salaries & Wages - Overtime | 40,723 | 39,691 | 40,723 | 40,723 | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 99,767 | 93,964 | 102,325 | 105,491 | 3,166 | 3.09% | |
| 1220 PERF | 134,835 | 131,831 | 141,641 | 149,487 | 7,846 | 5.54% | |
| 1230 Health Insurance | 222,635 | 222,635 | 224,875 | 224,875 | | | |
| 1240 Unemployment Compensation | 2,122 | 2,122 | 864 | 864 | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 4,935 | 4,935 | 5,565 | | -5,565 | (100.00%) | |
| TOTAL - CATEGORY 1: | 1,786,369 | 1,786,369 | 1,812,857 | 1,859,689 | 46,832 | 2.58% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 1,274 | 1,070 | 1,000 | 1,000 | | | |
| 22 Operating Supplies | | | | | | | |
| 2210 Institutional & Medical | 4,900 | 4,295 | 10,000 | 5,000 | -5,000 | (50.00%) | |
| 2220 Agricultural Supplies | | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | | |
| 2240 Fuel & Oil | 142,600 | 142,600 | 193,700 | 74,000 | -119,700 | (61.80%) | |
| 23 Repair & Maintenance Supplies | | | | | | | |
| 2310 Building Materials & Supplies | 1,960 | 1,459 | 1,960 | | -1,960 | (100.00%) | |
| 2320 Motor Vehicle Repair | | | | | | | |
| 2330 Street, Alley & Sewer Materials | 1,082,347 | 1,101,278 | 1,225,300 | 1,443,000 | 217,700 | 17.77% | |
| 2340 Other Repairs & Maintenance | 2,450 | | 2,450 | | -2,450 | (100.00%) | |
| 24 Other Supplies | | | | | | | |
| 2410 Books | | | | | | | |
| 2420 Other Supplies | 42,140 | 26,484 | 44,950 | 35,000 | -9,950 | (22.14%) | |
| 2430 Uniforms and Tools | | | | | | | |
| TOTAL - CATEGORY 2: | 1,277,671 | 1,277,186 | 1,479,360 | 1,558,000 | 78,640 | 5.32% | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | | 428 | | 800 | 800 | | |
| 3140 Exterminator Services | 416 | 480 | 475 | | -475 | (100.00%) | |
| 3150 Communications Contract | | | | 2,500 | 2,500 | | |
| 3160 Instruction | | 9,300 | 2,500 | 4,740 | 2,240 | 89.60% | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 8,910 | 3,476 | 5,000 | 1,500 | -3,500 | (70.00%) | |
| 3220 Postage | 2,475 | 2,881 | 2,800 | 3,000 | 200 | 7.14% | |
| 3230 Travel | | 100 | | 2,000 | 2,000 | | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | 3,069 | 2,810 | 3,000 | 3,000 | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | | 245 | 5,000 | 6,800 | 1,800 | 36.00% | |
| 3320 Advertising | | 610 | 1,800 | 1,000 | -800 | (44.44%) | |

| Department: STREET - TOTAL | | 2007 | 2007 | 2008 | 2009 | \$ | % |
|--------------------------------|--|-----------|-----------|-----------|-----------|---------|-----------|
| Fund: ALL FUNDS | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 56,028 | 53,076 | 50,198 | 50,198 | | |
| | 3420 Worker's Comp. & Risk Admin. | 46,711 | 46,711 | 47,022 | 47,022 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 4,208 | 3,960 | 4,208 | | -4,208 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 1,782 | 1,444 | 1,550 | | -1,550 | (100.00%) |
| | 3540 Natural Gas | 6,435 | 6,089 | 5,500 | | -5,500 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 5,049 | 687 | 15,000 | 49,359 | 34,359 | 229.06% |
| | 3620 Motor | 305,400 | 305,400 | 349,300 | 349,300 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 1,485 | 176 | 1,200 | 200 | -1,000 | (83.33%) |
| | 3640 Hardware & Software Maintenance | 21,304 | 21,304 | 21,304 | 21,304 | | |
| | 3650 Other Repairs & Maintenance | | | 3,000 | | -3,000 | (100.00%) |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 990 | | 500 | | -500 | (100.00%) |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | | 21 | 15 | 25 | 10 | 66.67% |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | | 1,800 | | 1,800 | 1,800 | |
| | 3920 Laundry & Other Sanitation Serv. | 11,583 | 10,296 | 11,500 | 3,750 | -7,750 | (67.39%) |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | | | 1,000 | 1,000 | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 20,068 | 15,346 | 26,450 | 25,000 | -1,450 | (5.48%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 495,913 | 486,642 | 558,322 | 574,298 | 15,976 | 2.86% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | 25,000 | | 25,000 | | -25,000 | (100.00%) |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | 4,000 | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | | 25,000 | | | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 335,000 | 327,892 | | | | |
| | 4450 Equipment - ITS Capital Replacemen | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 360,000 | 356,892 | 25,000 | | -25,000 | (100.00%) |
| TOTAL - ALL CATEGORIES: | | 3,919,953 | 3,907,088 | 3,875,539 | 3,991,987 | 116,448 | 3.00% |

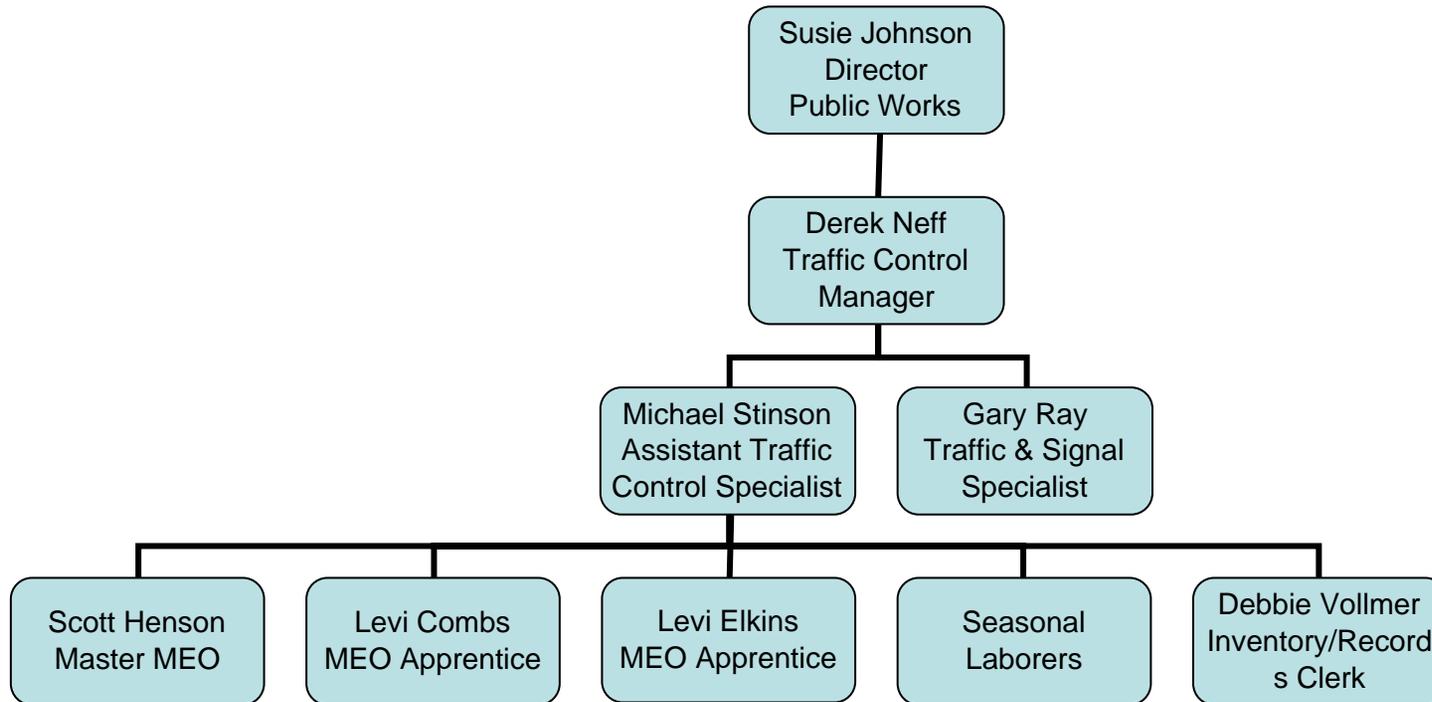
| Department: STREET - LRS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------------------------|----------|---------|-----------|---------|---------|-----------|
| Fund: LRS (450-20-00000) | | Budget * | Actual | Budget ** | Request | Change | Change |
| * Budget amounts include all appropriations 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 | | | | | | |
| 2240 | Fuel & Oil | | | | | | |
| 23 | Repair & Maintenance Supplies | | | | | | |
| 2310 | Building Materials & Supplies | | | | | | |
| 2320 | Motor Vehicle Repair | | | | | | |
| 2330 | Street, Alley & Sewer Materials | 694,347 | 713,177 | 587,300 | 573,500 | -13,800 | (2.35%) |
| 2340 | Other Repairs & Maintenance | 2,450 | | 2,450 | | -2,450 | (100.00%) |
| 24 | Other Supplies | | | | | | |
| 2410 | Books | | | | | | |
| 2420 | Other Supplies | 39,200 | 22,376 | 39,200 | 30,000 | -9,200 | (23.47%) |
| 2430 | Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | | 735,997 | 735,553 | 628,950 | 603,500 | -25,450 | (4.05%) |
| 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 | Mgt. Fees, 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 | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------|--|-----------------|---------------|------------------|----------------|---------------|---------------|
| Fund: LRS (450-20-00000) | | 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 Natural Gas | | | | | | |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | | | | | | |
| | 3620 Motor | 305,400 | 305,400 | 349,300 | 349,300 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | | | | |
| 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: | | 305,400 | 305,400 | 349,300 | 349,300 | | |
| 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: | | 1,041,397 | 1,040,953 | 978,250 | 952,800 | -25,450 | (2.60%) |

| Department: STREET | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|----------------|---------------|
| 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 | 1,261,352 | 1,250,062 | 1,276,864 | 1,318,248 | 41,384 | 3.24% |
| 1120 Salaries & Wages - Temporary | 20,000 | 41,128 | 20,000 | 20,000 | | |
| 1130 Salaries & Wages - Overtime | 40,723 | 39,691 | 40,723 | 40,723 | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 99,767 | 93,964 | 102,325 | 105,491 | 3,166 | 3.09% |
| 1220 PERF | 134,835 | 131,831 | 141,641 | 149,487 | 7,846 | 5.54% |
| 1230 Health Insurance | 222,635 | 222,635 | 224,875 | 224,875 | | |
| 1240 Unemployment Compensation | 2,122 | 2,122 | 864 | 864 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 4,935 | 4,935 | 5,565 | | -5,565 | (100.00%) |
| TOTAL - CATEGORY 1: | 1,786,369 | 1,786,369 | 1,812,857 | 1,859,689 | 46,832 | 2.58% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 1,274 | 1,070 | 1,000 | 1,000 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | 4,900 | 4,295 | 10,000 | 5,000 | -5,000 | (50.00%) |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 142,600 | 142,600 | 193,700 | 74,000 | -119,700 | (61.80%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | 1,960 | 1,459 | 1,960 | | -1,960 | (100.00%) |
| 2320 Motor Vehicle Repair | | | | | | |
| 2330 Street, Alley & Sewer Materials | 145,000 | 145,102 | 345,000 | 667,500 | 322,500 | 93.48% |
| 2340 Other Repairs & Maintenance | | | | | | |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 2,940 | 4,107 | 5,750 | 5,000 | -750 | (13.04%) |
| 2430 Uniforms and Tools | | | | | | |
| TOTAL - CATEGORY 2: | 298,674 | 298,633 | 557,410 | 752,500 | 195,090 | 35.00% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | 428 | | 800 | 800 | |
| 3140 Exterminator Services | 416 | 480 | 475 | | -475 | (100.00%) |
| 3150 Communications Contract | | | | 2,500 | 2,500 | |
| 3160 Instruction | | 9,300 | 2,500 | 4,740 | 2,240 | 89.60% |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 8,910 | 3,476 | 5,000 | 1,500 | -3,500 | (70.00%) |
| 3220 Postage | 2,475 | 2,881 | 2,800 | 3,000 | 200 | 7.14% |
| 3230 Travel | | 100 | | 2,000 | 2,000 | |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | 3,069 | 2,810 | 3,000 | 3,000 | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | | 245 | 5,000 | 6,800 | 1,800 | 36.00% |
| 3320 Advertising | | 610 | 1,800 | 1,000 | -800 | (44.44%) |

| Department: STREET | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--------------------------------|--|-----------|-----------|-----------|-----------|---------|-----------|
| Fund: MVH (451-20-00000) Total | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 56,028 | 53,076 | 50,198 | 50,198 | | |
| | 3420 Worker's Comp. & Risk Admin. | 46,711 | 46,711 | 47,022 | 47,022 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 4,208 | 3,960 | 4,208 | | -4,208 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | | | | | | |
| | 3530 Water & Sewer | 1,782 | 1,444 | 1,550 | | -1,550 | (100.00%) |
| | 3540 Natural Gas | 6,435 | 6,089 | 5,500 | | -5,500 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 5,049 | 687 | 15,000 | 49,359 | 34,359 | 229.06% |
| | 3620 Motor | | | | | | |
| | 3630 Machinery & Equip. Repairs & Maint. | 1,485 | 176 | 1,200 | 200 | -1,000 | (83.33%) |
| | 3640 Hardware & Software Maintenance | 21,304 | 21,304 | 21,304 | 21,304 | | |
| | 3650 Other Repairs & Maintenance | | | 3,000 | | -3,000 | (100.00%) |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | 990 | | 500 | | -500 | (100.00%) |
| | 3740 Hydrant Rental | | | | | | |
| | 3750 Other | | | | | | |
| 38 | Debt Service | | | | | | |
| | 3810 Principal | | | | | | |
| | 3820 Interest | | | | | | |
| | 3830 Bank Charges | | 21 | 15 | 25 | 10 | 66.67% |
| | 3840 Lease Payments | | | | | | |
| 39 | Other Services & Charges | | | | | | |
| | 3910 Dues & Subscriptions | | 1,800 | | 1,800 | 1,800 | |
| | 3920 Laundry & Other Sanitation Serv. | 11,583 | 10,296 | 11,500 | 3,750 | -7,750 | (67.39%) |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | | | 1,000 | 1,000 | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 20,068 | 15,346 | 26,450 | 25,000 | -1,450 | (5.48%) |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 190,513 | 181,242 | 209,022 | 224,998 | 15,976 | 7.64% |
| 4 CAPITAL OUTLAYS | | | | | | | |
| 41 | Land | | | | | | |
| | 4110 Land Purchase | 25,000 | | 25,000 | | -25,000 | (100.00%) |
| 42 | Buildings | | | | | | |
| | 4210 Building Purchase | | 4,000 | | | | |
| 43 | Improvements Other Than Building | | | | | | |
| | 4310 Improvements Other Than Bldg. | | 25,000 | | | | |
| 44 | Machinery & Equipment | | | | | | |
| | 4410 Lease-purchase | | | | | | |
| | 4420 Purchase of Equipment | | | | | | |
| | 4430 Furniture & Fixtures | | | | | | |
| | 4440 Motor Equipment | 335,000 | 327,892 | | | | |
| | 4450 Equipment - ITS Capital Replacemen | | | | | | |
| 45 | Other Capital Outlays | | | | | | |
| | 4510 Other Capital Outlays | | | | | | |
| TOTAL - CATEGORY 4: | | 360,000 | 356,892 | 25,000 | | -25,000 | (100.00%) |
| TOTAL - ALL CATEGORIES: | | 2,635,555 | 2,623,135 | 2,604,289 | 2,837,187 | 232,898 | 8.94% |

TRAFFIC



LRS 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 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 | | 10,100 | 10,100 | | 10,100 | 10,100 | 0 |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 10,100 | 10,100 | 0 | 10,100 | 10,100 | 0 |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|-------------|
| Regular | | | 0.00 |
| Temporary | | | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |

MVH 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 396,798 | 396,798 | | 407,102 | 407,102 | 10,304 |
| 200 - Supplies | | 240,850 | 240,850 | | 112,657 | 112,657 | (128,193) |
| 300 - Other Services | | 653,205 | 653,205 | | 621,607 | 621,607 | (31,598) |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 1,290,853 | 1,290,853 | 0 | 1,141,366 | 1,141,366 | (149,487) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|-------------|
| Regular | 7.00 | 7.00 | 0.00 |
| Temporary | 1.15 | 1.15 | 0.00 |
| Total | 8.15 | 8.15 | 0.00 |

TOTAL Traffic 2009 Budget vs. 2010 Budget

| Budget Allocation | 2009 Budget | | | 2010 Budget | | | \$ Change |
|-------------------------|--------------|------------------|------------------|--------------|------------------|------------------|------------------|
| | General Fund | Other Funds | Total | General Fund | Other Funds | Total | |
| 100 - Personal Services | | 396,798 | 396,798 | | 407,102 | 407,102 | 10,304 |
| 200 - Supplies | | 240,850 | 240,850 | | 112,657 | 112,657 | (128,193) |
| 300 - Other Services | | 663,305 | 663,305 | | 631,707 | 631,707 | (31,598) |
| 400 - Capital Outlays | | 0 | 0 | | 0 | 0 | 0 |
| Total | 0 | 1,300,953 | 1,300,953 | 0 | 1,151,466 | 1,151,466 | (149,487) |

| Employees | 2009 Budget | 2010 Budget | # Change |
|--------------|-------------|-------------|-------------|
| Regular | 7.00 | 7.00 | 0.00 |
| Temporary | 1.15 | 1.15 | 0.00 |
| Total | 8.15 | 8.15 | 0.00 |

| Department: TRAFFIC TOTAL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|--------|
| 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: | 8.15 | 8.15 | | |
| 11 Salaries & Wages | | | | | | | |
| 1110 Salaries & Wages - Regular | 223,436 | 226,638 | 274,005 | 282,113 | 8,108 | 2.96% | |
| 1120 Salaries & Wages - Temporary | 18,600 | 14,833 | 18,600 | 18,600 | | | |
| 1130 Salaries & Wages - Overtime | | 1,708 | | | | | |
| 12 Employee Benefits | | | | | | | |
| 1210 FICA | 18,506 | 17,277 | 22,384 | 23,005 | 621 | 2.77% | |
| 1220 PERF | 23,447 | 23,532 | 29,456 | 31,032 | 1,576 | 5.35% | |
| 1230 Health Insurance | 44,527 | 44,527 | 51,400 | 51,400 | | | |
| 1240 Unemployment Compensation | 559 | 559 | 953 | 953 | | | |
| 1250 New Officer Medicare | | | | | | | |
| 1260 Clothing Allowance | | | | | | | |
| 1270 Police PERF | | | | | | | |
| 1280 Fire PERF | | | | | | | |
| 13 Other Personal Services | | | | | | | |
| 1310 Other Personal Services | 846 | 846 | | | | | |
| TOTAL - CATEGORY 1: | 329,921 | 329,921 | 396,798 | 407,102 | 10,304 | 2.60% | |
| 2 SUPPLIES | | | | | | | |
| 21 Office Supplies | | | | | | | |
| 2110 Office Supplies | 1,372 | 1,465 | 1,372 | 1,372 | | | |
| 22 Operating Supplies | | | | | | | |
| 2210 Institutional & Medical | | | | | | | |
| 2220 Agricultural Supplies | | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | | |
| 2240 Fuel & Oil | 10,600 | 13,163 | 16,800 | 9,300 | -7,500 | (44.64%) | |
| 23 Repair & Maintenance Supplies | | | | | | | |
| 2310 Building Materials & Supplies | 980 | 889 | 1,078 | | -1,078 | (100.00%) | |
| 2320 Motor Vehicle Repair | | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | | |
| 2340 Other Repairs & Maintenance | 172,947 | 169,864 | 191,800 | 91,800 | -100,000 | (52.14%) | |
| 24 Other Supplies | | | | | | | |
| 2410 Books | | | | | | | |
| 2420 Other Supplies | 9,800 | 8,141 | 27,000 | | -27,000 | (100.00%) | |
| 2430 Uniforms and Tools | | 1,780 | 2,800 | 10,185 | 7,385 | 263.75% | |
| TOTAL - CATEGORY 2: | 195,699 | 195,303 | 240,850 | 112,657 | -128,193 | (53.23%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| 31 Professional Services | | | | | | | |
| 3110 Engineering & Architectural | | | | | | | |
| 3120 Special Legal Services | | | | | | | |
| 3130 Medical | | | | 100 | 100 | | |
| 3140 Exterminator Services | 416 | 360 | 457 | | -457 | (100.00%) | |
| 3150 Communications Contract | | | | 2,700 | 2,700 | | |
| 3160 Instruction | 2,475 | 1,772 | 2,475 | 4,715 | 2,240 | 90.51% | |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | | |
| 32 Communication & Transportation | | | | | | | |
| 3210 Telephone | 2,165 | 3,514 | 2,900 | 1,500 | -1,400 | (48.28%) | |
| 3220 Postage | | 6 | 300 | 300 | | | |
| 3230 Travel | 990 | | 800 | 2,000 | 1,200 | 150.00% | |
| 3240 Freight/Other | | | | | | | |
| 3250 Pagers | 300 | 239 | 300 | 300 | | | |
| 33 Printing & Advertising | | | | | | | |
| 3310 Printing | | 33 | | | | | |
| 3320 Advertising | | | | | | | |

| Department: TRAFFIC TOTAL | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--------------------------------|--|-----------|-----------|-----------|-----------|----------|-----------|
| Fund: ALL FUNDS | | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 | Insurance | | | | | | |
| | 3410 Liability & Casualty Premiums | 6,518 | 5,661 | 6,428 | 6,428 | | |
| | 3420 Worker's Comp. & Risk Admin. | 3,009 | 3,009 | 3,099 | 3,099 | | |
| 35 | Utility Services | | | | | | |
| | 3510 Electrical Services | 1,172 | 1,342 | 1,172 | | -1,172 | (100.00%) |
| | 3520 Street Lights/Traffic Signals | 483,619 | 477,819 | 483,619 | 445,000 | -38,619 | (7.99%) |
| | 3530 Water & Sewer | 350 | 484 | 350 | | -350 | (100.00%) |
| | 3540 Natural Gas | 3,293 | 2,652 | 2,500 | | -2,500 | (100.00%) |
| 36 | Repairs & Maintenance | | | | | | |
| | 3610 Building | 1,980 | 424 | 2,178 | 15,905 | 13,727 | 630.26% |
| | 3620 Motor | 10,400 | 10,400 | 10,100 | 10,100 | | |
| | 3630 Machinery & Equip. Repairs & Maint. | | 4,153 | | 1,000 | 1,000 | |
| | 3640 Hardware & Software Maintenance | | | | | | |
| | 3650 Other Repairs & Maintenance | | | 6,000 | | -6,000 | (100.00%) |
| 37 | Rentals | | | | | | |
| | 3710 Land | | | | | | |
| | 3720 Building | | | | | | |
| | 3730 Machinery & Equipment | | 7,100 | 12,000 | 12,000 | | |
| | 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 | 120 | 150 | 360 | 210 | 140.00% |
| | 3920 Laundry & Other Sanitation Serv. | 2,277 | 2,576 | 2,977 | 700 | -2,277 | (76.49%) |
| | 3940 Temporary Contractual Employment | | | | | | |
| | 3950 Landfill Fees | | 79 | 200 | 200 | | |
| | 3960 Grants | | | | | | |
| | 3970 Mayor's Promotion of Business | | | | | | |
| | 3980 Community Access TV/Radio | | | | | | |
| | 3990 Other Services and Charges | 102,291 | 93,637 | 125,300 | 125,300 | | |
| | 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | | 621,305 | 615,381 | 663,305 | 631,707 | -31,598 | (4.76%) |
| 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 | 190,000 | 189,937 | | | | |
| TOTAL - CATEGORY 4: | | 190,000 | 189,937 | | | | |
| TOTAL - ALL CATEGORIES: | | 1,336,924 | 1,330,541 | 1,300,953 | 1,151,466 | -149,487 | (11.49%) |

| Department: TRAFFIC | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Mgt. Fees, 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 | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------|--------|-----------|---------|--------|--------|
| 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 Natural Gas | | | | | | |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | | | | | | |
| 3620 Motor | 10,400 | 10,400 | 10,100 | 10,100 | | |
| 3630 Machinery & Equip. Repairs & Maint. | | | | | | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | | | | |
| 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: | 10,400 | 10,400 | 10,100 | 10,100 | | |
| 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: | 10,400 | 10,400 | 10,100 | 10,100 | | |

| Department: TRAFFIC | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 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 | 223,436 | 226,638 | 274,005 | 282,113 | 8,108 | 2.96% |
| 1120 Salaries & Wages - Temporary | 18,600 | 14,833 | 18,600 | 18,600 | | |
| 1130 Salaries & Wages - Overtime | | 1,708 | | | | |
| 12 Employee Benefits | | | | | | |
| 1210 FICA | 18,506 | 17,277 | 22,384 | 23,005 | 621 | 2.77% |
| 1220 PERF | 23,447 | 23,532 | 29,456 | 31,032 | 1,576 | 5.35% |
| 1230 Health Insurance | 44,527 | 44,527 | 51,400 | 51,400 | | |
| 1240 Unemployment Compensation | 559 | 559 | 953 | 953 | | |
| 1250 New Officer Medicare | | | | | | |
| 1260 Clothing Allowance | | | | | | |
| 1270 Police PERF | | | | | | |
| 1280 Fire PERF | | | | | | |
| 13 Other Personal Services | | | | | | |
| 1310 Other Personal Services | 846 | 846 | | | | |
| TOTAL - CATEGORY 1: | 329,921 | 329,921 | 396,798 | 407,102 | 10,304 | 2.60% |
| 2 SUPPLIES | | | | | | |
| 21 Office Supplies | | | | | | |
| 2110 Office Supplies | 1,372 | 1,465 | 1,372 | 1,372 | | |
| 22 Operating Supplies | | | | | | |
| 2210 Institutional & Medical | | | | | | |
| 2220 Agricultural Supplies | | | | | | |
| 2230 Garage & Motor Supplies | | | | | | |
| 2240 Fuel & Oil | 10,600 | 13,163 | 16,800 | 9,300 | -7,500 | (44.64%) |
| 23 Repair & Maintenance Supplies | | | | | | |
| 2310 Building Materials & Supplies | 980 | 889 | 1,078 | | -1,078 | (100.00%) |
| 2320 Motor Vehicle Repair | | | | | | |
| 2330 Street, Alley & Sewer Materials | | | | | | |
| 2340 Other Repairs & Maintenance | 172,947 | 169,864 | 191,800 | 91,800 | -100,000 | (52.14%) |
| 24 Other Supplies | | | | | | |
| 2410 Books | | | | | | |
| 2420 Other Supplies | 9,800 | 8,141 | 27,000 | | -27,000 | (100.00%) |
| 2430 Uniforms and Tools | | 1,780 | 2,800 | 10,185 | 7,385 | 263.75% |
| TOTAL - CATEGORY 2: | 195,699 | 195,303 | 240,850 | 112,657 | -128,193 | (53.23%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| 31 Professional Services | | | | | | |
| 3110 Engineering & Architectural | | | | | | |
| 3120 Special Legal Services | | | | | | |
| 3130 Medical | | | | 100 | 100 | |
| 3140 Exterminator Services | 416 | 360 | 457 | | -457 | (100.00%) |
| 3150 Communications Contract | | | | 2,700 | 2,700 | |
| 3160 Instruction | 2,475 | 1,772 | 2,475 | 4,715 | 2,240 | 90.51% |
| 3170 Mgt. Fees, Consultants & Workshops | | | | | | |
| 32 Communication & Transportation | | | | | | |
| 3210 Telephone | 2,165 | 3,514 | 2,900 | 1,500 | -1,400 | (48.28%) |
| 3220 Postage | | 6 | 300 | 300 | | |
| 3230 Travel | 990 | | 800 | 2,000 | 1,200 | 150.00% |
| 3240 Freight/Other | | | | | | |
| 3250 Pagers | 300 | 239 | 300 | 300 | | |
| 33 Printing & Advertising | | | | | | |
| 3310 Printing | | 33 | | | | |
| 3320 Advertising | | | | | | |

| Department: TRAFFIC | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
| Fund: MVH (451-27 Total) | Budget * | Actual | Budget ** | Request | Change | Change |
| 34 Insurance | | | | | | |
| 3410 Liability & Casualty Premiums | 6,518 | 5,661 | 6,428 | 6,428 | | |
| 3420 Worker's Comp. & Risk Admin. | 3,009 | 3,009 | 3,099 | 3,099 | | |
| 35 Utility Services | | | | | | |
| 3510 Electrical Services | 1,172 | 1,342 | 1,172 | | -1,172 | (100.00%) |
| 3520 Street Lights/Traffic Signals | 483,619 | 477,819 | 483,619 | 445,000 | -38,619 | (7.99%) |
| 3530 Water & Sewer | 350 | 484 | 350 | | -350 | (100.00%) |
| 3540 Natural Gas | 3,293 | 2,652 | 2,500 | | -2,500 | (100.00%) |
| 36 Repairs & Maintenance | | | | | | |
| 3610 Building | 1,980 | 424 | 2,178 | 15,905 | 13,727 | 630.26% |
| 3620 Motor | | | | | | |
| 3630 Machinery & Equip. Repairs & Maint. | | 4,153 | | 1,000 | 1,000 | |
| 3640 Hardware & Software Maintenance | | | | | | |
| 3650 Other Repairs & Maintenance | | | 6,000 | | -6,000 | (100.00%) |
| 37 Rentals | | | | | | |
| 3710 Land | | | | | | |
| 3720 Building | | | | | | |
| 3730 Machinery & Equipment | | 7,100 | 12,000 | 12,000 | | |
| 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 | 120 | 150 | 360 | 210 | 140.00% |
| 3920 Laundry & Other Sanitation Serv. | 2,277 | 2,576 | 2,977 | 700 | -2,277 | (76.49%) |
| 3940 Temporary Contractual Employment | | | | | | |
| 3950 Landfill Fees | | 79 | 200 | 200 | | |
| 3960 Grants | | | | | | |
| 3970 Mayor's Promotion of Business | | | | | | |
| 3980 Community Access TV/Radio | | | | | | |
| 3990 Other Services and Charges | 102,291 | 93,637 | 125,300 | 125,300 | | |
| 3991 3991 Crime Control | | | | | | |
| TOTAL - CATEGORY 3: | 610,905 | 604,981 | 653,205 | 621,607 | -31,598 | (4.84%) |
| 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 | 190,000 | 189,937 | | | | |
| TOTAL - CATEGORY 4: | 190,000 | 189,937 | | | | |
| TOTAL - ALL CATEGORIES: | 1,326,524 | 1,320,141 | 1,290,853 | 1,141,366 | -149,487 | (11.58%) |

Introduction to the 2010 Budget Proposal

For its 2010 Budget Proposal, the City of Bloomington Utilities Department has employed zero-based budgeting techniques to evaluate and define all of its cost centers. For the Utilities Department, this process involved closely examining expenses and revenues with a focus on rising variable costs. Along with this approach to the 2010 Budget, the Department has also focused on incorporating the service principles of the strategic plan as highlighted in the mission and vision statement of the City. This plan focused on all departments of the City, providing the highest quality services that will give all residents, especially customers, confidence in their local government's ability to meet high expectations of performance and service.

As has been noted, the Department incorporated a zero-based budgeting approach to this year's request. This evaluation revealed a number of trends that have been incorporated into the 2010 Proposal. We believe that by taking this approach we are able to address trends in a fashion that will allow us to focus our resources, meet our goals, and continue to improve Community Commerce and Community Condition through fiscally responsible management of the utility. The trends and actions specific to 2010 and the C they address include:

Community Condition: It is the mission and responsibility of City of Bloomington Utilities to provide the effective and efficient delivery of drinking water as well as waste and storm water treatment while planning for the future needs of the community. In addition, a water conservation plan is being developed for the Utility and its customers. Within the context of meeting all of our treatment requirements we have experienced an increase in the cost of chemicals necessary to meet those obligations. As a result, our budget includes a near 26% increase in all chemical related expenses. We have also experienced an increase in fuel and energy costs. As an effect, our budget includes an 11% increase in all fuel and energy related expenses.

Community Commerce: City of Bloomington Utilities recognizes having a sufficient water supply is essential to sustain current and future population as well as current commercial and industrial growth. We also recognize maintaining an effective sanitary sewer collection and treatment system is vital to the community both for the safety and well-being of citizens and to support current and future businesses. The Utility has a strong and ongoing commitment to investing in infrastructure and keeping it updated. The Utility acknowledges the importance of community outreach. Meetings are conducted by staff with representatives from our high tech/ high demand water users and the ten rural water companies served. The Utility also works to promote sustainability and enhance the natural environment. Examples include an established recycling program at each of its facilities and the landscaping at the Administrative Services Building has been recognized by the National Wildlife Federation as a Certified Wildlife Habitat™.

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

Funds

| | |
|-----------------|--------|
| Water..... | 009 |
| Wastewater..... | 010 |
| Stormwater..... | 010-81 |

Departments

| | |
|--|----|
| Director..... | 11 |
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| Customer Relations..... | 23 |
| Billings & Collections..... | 24 |
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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 11.0 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, cell phones, pagers, internet service bills, sewer and water, and natural gas.

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 interdepartmental 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.

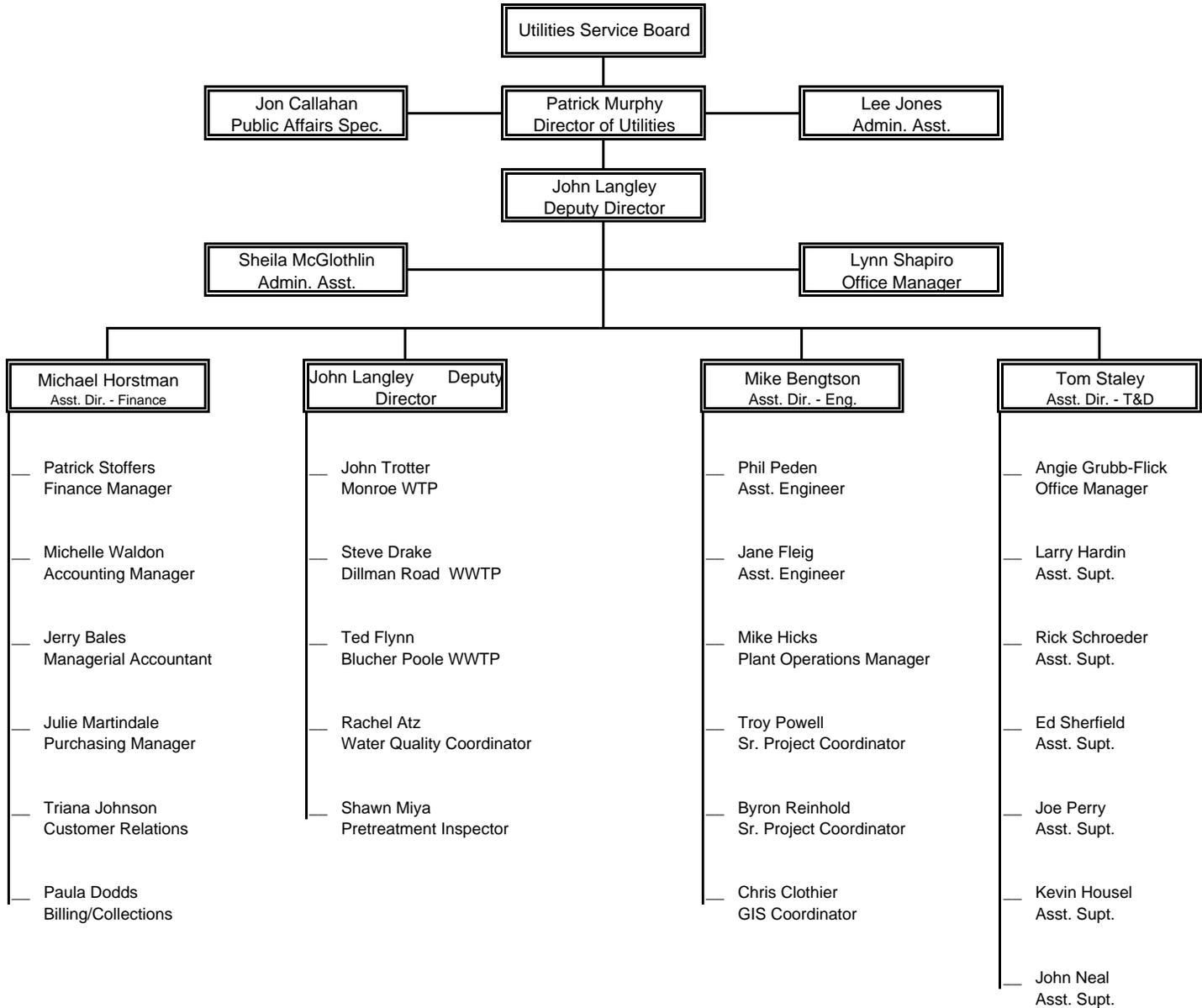
Miscellaneous Expenses

This line includes a wide variety of expenses. It is mostly comprised of shipping fees, mandated expenses for drug testing, obsolete inventory costs, credit card fees, and lien filing fees. 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 2009



Utilities Department: Program Narrative and Accomplishments

Program / Service

Utility Service Board

Program Description: The USB has broad oversight of CBU 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.

Administration

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

Includes: 63: Griffey Reservoir
64: Lake Lemon

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 CBU payroll; and processing and paying for CBU expenditures.

Purchasing

Program Description: Purchasing and Materials Management provides all CBU 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 CBU goals.

Utilities Department: Program Narrative and Accomplishments

Program / Service

Customer Relations

Program Description: The Customer Relations Dept. seeks to provide the best possible service to CBU 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.

Billings and Collections

Program Description: Processes and manages all collections (collection of outstanding debt) due to CBU; 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.

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 CBU. Other functions include maintaining informational databases for CBU pipelines; computer mapping of all CBU pipelines; calculating appropriate service pipe sizes to be installed; issuing permission for service connections to CBU wastewater and water mains; keeping records on and securing needed easement rights and property ownership for all CBU 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.

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 CBU budget guidelines to maintain an above average level of performance.

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.

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.

Monroe

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

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.

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.

| TOTAL BUDGET OVERVIEW | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Budget | \$ Change | % Change |
|---|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|
| CASH ON HAND - BEGINNING | | | | | | |
| 60 Day Reserve for O&M Available Fund Balance | N/A | 2,858,956 | 2,680,098 | 2,862,987 | 182,889 | N/A |
| | N/A | 3,614,517 | 1,143,394 | 960,505 | (182,889) | N/A |
| TOTAL - CASH ON HAND | - | 6,473,473 | 3,823,493 | 3,823,493 | 0 | 0.00% |
| TOTAL REVENUE | | | | | | |
| Water | 11,115,000 | 10,790,211 | 11,337,300 | 11,337,300 | 0 | 0.00% |
| Wastewater | 14,225,000 | 13,862,886 | 14,509,500 | 14,509,500 | - | |
| Stormwater | 1,447,000 | 1,555,393 | 1,475,940 | 1,475,940 | - | |
| TOTAL - REVENUE | 26,787,000 | 26,208,490 | 27,322,740 | 27,322,740 | 0 | 0.00% |
| TOTAL EXPENSES | | | | | | |
| Operation & Maintenance | | | | | | |
| Water | 6,010,593 | 7,117,613 | 6,173,123 | 6,943,009 | 769,886 | 12.47% |
| Wastewater | 8,536,192 | 9,498,423 | 9,315,860 | 9,643,538 | 30,978 | 0.33% |
| Stormwater | 535,484 | 537,701 | 591,607 | 591,377 | (230) | (0.04%) |
| Total - Operation & Maintenance | 15,082,269 | 17,153,737 | 16,080,590 | 17,177,924 | 1,097,334 | 6.82% |
| Debt Service | | | | | | |
| Water | 2,890,562 | 2,890,562 | 2,926,987 | 2,898,726 | (28,261) | (0.97%) |
| Wastewater | 4,960,735 | 4,960,735 | 4,947,462 | 4,940,573 | (6,889) | (0.14%) |
| Stormwater | 246,395 | 246,395 | 244,370 | 244,488 | 118 | 0.05% |
| Total - Debt Requirements | 8,097,692 | 8,097,692 | 8,118,819 | 8,083,787 | (35,032) | (0.43%) |
| Extensions & Replacements | | | | | | |
| Water | 2,213,845 | 2,225,472 | 2,237,191 | 1,495,565 | (741,626) | (33.15%) |
| Wastewater | 911,981 | 714,318 | 443,070 | 282,732 | (160,338) | (36.19%) |
| Stormwater | 481,215 | 614,731 | 443,070 | 282,732 | (160,338) | (36.19%) |
| Total - Extensions & Replacements | 3,607,041 | 3,554,520 | 3,123,331 | 2,061,029 | (1,062,302) | (34.01%) |
| TOTAL - EXPENSES | 26,787,002 | 28,805,949 | 27,322,740 | 27,322,740 | (0) | (0.00%) |
| CASH ON HAND - ENDING | | | | | | |
| 60 Day Reserve for O&M Available Fund Balance | N/A | 2,858,956 | 2,680,098 | 2,862,987 | 182,889 | N/A |
| | N/A | 964,536 | 1,143,394 | 960,505 | (182,889) | N/A |
| SUBTOTAL - ENDING FUND BALANCE | - | 3,823,493 | 3,823,493 | 3,823,493 | 0 | 0.00% |
| Restricted for Ongoing Capital Projects | - | 52,521 | - | - | - | |
| TOTAL - CASH ON HAND | - | 3,876,014 | 3,823,493 | 3,823,493 | 0 | 0.00% |
| TOTAL CASH - INCREASE (DECREASE) | N/A | (2,597,459) | 0 | 0 | N/A | N/A |

Notes about the Total Budget Overview

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

Extensions & Replacements

2008 Extensions & Replacements figures include amounts carried over from previous years.

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 2008 budgeted amount and the 2008 actual amount minus any budget overruns.

| REVENUE PROJECTION | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Budget | \$ Change | % Change |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|
| WATER REVENUE | | | | | | |
| Metered Sales To Customers | 9,565,000 | 9,054,286 | 9,787,300 | 9,787,300 | - | |
| Fire Protection | 800,000 | 836,650 | 800,000 | 855,890 | 55,890 | 6.99% |
| Interest Income | 300,000 | 143,409 | 300,000 | 150,000 | (150,000) | (50.00%) |
| Connection Fees | 150,000 | 170,949 | 150,000 | 175,223 | 25,223 | 16.82% |
| Penalties | 100,000 | 145,771 | 100,000 | 149,415 | 49,415 | 49.42% |
| T and D Billings | 150,000 | 165,339 | 150,000 | 169,472 | 19,472 | 12.98% |
| Other Income | 50,000 | 273,807 | 50,000 | 50,000 | - | |
| TOTAL - WATER REVENUE | 11,115,000 | 10,790,211 | 11,337,300 | 11,337,300 | 0 | 0.00% |
| WASTEWATER REVENUE | | | | | | |
| Metered Sales To Customers | 12,860,000 | 12,091,858 | 13,144,500 | 13,144,500 | - | |
| Interest Income | 500,000 | 159,081 | 500,000 | 300,000 | (200,000) | (40.00%) |
| Connection Fees | 500,000 | 685,850 | 500,000 | 680,000 | 180,000 | 36.00% |
| Penalties | 120,000 | 95,657 | 120,000 | 120,000 | - | |
| T and D Billings | 50,000 | 2,810 | 50,000 | 50,000 | - | |
| Dumping Revenue | 150,000 | 157,650 | 150,000 | 165,000 | 15,000 | 10.00% |
| Other Income | 45,000 | 669,980 | 45,000 | 50,000 | 5,000 | 11.11% |
| TOTAL - WASTEWATER REVENUE | 14,225,000 | 13,862,886 | 14,509,500 | 14,509,500 | - | |
| STORMWATER | | | | | | |
| Stormwater Fees | 1,377,000 | 1,397,977 | 1,405,940 | 1,405,940 | - | |
| Interest Income | 70,000 | 157,416 | 70,000 | 70,000 | - | |
| TOTAL - STORMWATER REVENUE | 1,447,000 | 1,555,393 | 1,475,940 | 1,475,940 | - | |
| TOTAL - REVENUE: | 26,787,000 | 26,208,490 | 27,322,740 | 27,322,740 | 0 | 0.00% |

| O&M BUDGET SUMMARY | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Request | \$ Change | % Change |
|---------------------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|---------------------|
| 1 PERSONNEL SERVICES | | | | | | |
| | | FTE: | 165.250 | 165.250 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 6,623,500 | 6,793,695 | 6,821,700 | <u>7,169,523</u> | 347,823 | 5.10% |
| Salaries & Wages - Officers & Directr | 189,000 | 187,598 | 195,200 | <u>203,352</u> | 8,152 | 4.18% |
| Employee Benefits | | | | | | |
| FICA | 521,156 | 497,728 | 536,793 | <u>537,479</u> | 687 | 0.13% |
| Pensions & Benefits | 1,517,313 | 1,767,836 | 1,714,197 | <u>1,810,028</u> | 95,831 | 5.59% |
| TOTAL - CATEGORY 1: | 8,850,969 | 9,246,857 | 9,267,890 | 9,720,383 | 452,493 | 4.88% |
| 2 SUPPLIES | | | | | | |
| Chemicals | 656,000 | 932,690 | 621,000 | <u>782,000</u> | 161,000 | 25.93% |
| Materials & Supplies | 1,286,200 | 1,559,162 | 1,560,800 | <u>1,463,600</u> | -97,200 | (6.23%) |
| Furniture & Fixtures | 55,500 | 160,623 | 55,500 | <u>53,370</u> | -2,130 | (3.84%) |
| TOTAL - CATEGORY 2: | 1,997,700 | 2,652,475 | 2,237,300 | 2,298,970 | 61,670 | 2.76% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | 417,900 | 355,340 | 438,900 | <u>383,020</u> | -55,880 | (12.73%) |
| Utility Services | | | | | | |
| Purchased Water | 175,000 | 194,861 | 210,000 | <u>210,000</u> | | |
| Purchased Power | 1,469,200 | 1,971,755 | 1,623,900 | <u>1,962,700</u> | 338,800 | 20.86% |
| Utilities General | 190,500 | 343,579 | 204,700 | <u>345,850</u> | 141,150 | 68.95% |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | 25,000 | 129,721 | 25,000 | <u>25,000</u> | | |
| Training | 46,000 | 26,929 | 51,000 | <u>53,200</u> | 2,200 | 4.31% |
| Contract Services | 295,900 | 356,715 | 280,900 | <u>344,400</u> | 63,500 | 22.61% |
| In Lieu of Taxes | 383,250 | 420,949 | 402,500 | <u>440,716</u> | 38,216 | 9.49% |
| Interdepartmental Expenditures | 771,750 | 772,543 | 810,400 | <u>815,257</u> | 4,857 | 0.60% |
| Transportation | 389,600 | 543,495 | 443,600 | <u>493,928</u> | 50,328 | 11.35% |
| Miscellaneous Expenses | 69,500 | 138,518 | 84,500 | <u>84,500</u> | | |
| TOTAL - CATEGORY 3: | 4,233,600 | 5,254,405 | 4,575,400 | 5,158,571 | 583,171 | 12.75% |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 15,082,269 | 17,153,737 | 16,080,590 | 17,177,924 | 1,097,334 | 6.82% |

| O&M BUDGET BY DEPARTMENT | | | | | | | | | | | | | | |
|---------------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|-------------------|
| | 11 | 12 | 21 | 22 | 23 | 24 | 31 | 41 | 42 | 51 | 61 | 71 | 81 | Total |
| 1 PERSONNEL SERVICES | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | |
| Salaries & Wages - Employee | 326,856 | | 452,665 | 236,478 | 166,835 | 149,311 | 887,324 | 642,452 | 872,849 | 173,068 | 596,388 | 2,305,814 | 359,483 | 7,169,523 |
| Salaries & Wages - Officers & Directo | 173,352 | 30,000 | | | | | | | | | | | | 203,352 |
| Employee Benefits | | | | | | | | | | | | | | |
| FICA | | 509,979 | | | | | | | | | | | 27,500 | 537,479 |
| Pensions & Benefits | | 1,755,135 | | | | | | | | | | | 54,893 | 1,810,028 |
| TOTAL - CATEGORY 1: | 500,208 | 2,295,114 | 452,665 | 236,478 | 166,835 | 149,311 | 887,324 | 642,452 | 872,849 | 173,068 | 596,388 | 2,305,814 | 441,877 | 9,720,383 |
| 2 SUPPLIES | | | | | | | | | | | | | | |
| Chemicals | | | | | | | | 31,000 | 140,000 | 11,000 | 600,000 | | | 782,000 |
| Materials & Supplies | 7,000 | 25,000 | 2,200 | 2,000 | 4,400 | 100,000 | 20,000 | 130,000 | 180,000 | 40,000 | 70,000 | 778,000 | 105,000 | 1,463,600 |
| Furniture & Fixtures | 4,200 | 6,000 | 3,680 | 550 | 2,200 | 11,540 | 14,600 | 600 | 1,000 | | 1,000 | 4,000 | 4,000 | 53,370 |
| TOTAL - CATEGORY 2: | 11,200 | 31,000 | 5,880 | 2,550 | 6,600 | 111,540 | 34,600 | 161,600 | 321,000 | 51,000 | 671,000 | 782,000 | 109,000 | 2,298,970 |
| 3 OTHER SERVICES & CHARGES | | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | | |
| Liability Insurance | | 352,120 | | | | | | | | | | | 30,900 | 383,020 |
| Utility Services | | | | | | | | | | | | | | |
| Purchased Water | | | | | | | | | | | 210,000 | | | 210,000 |
| Purchased Power | 3,200 | 48,500 | | | | | | 295,000 | 543,500 | | 732,500 | 340,000 | | 1,962,700 |
| Utilities General | 3,100 | 69,000 | | 550 | 500 | | 6,400 | 165,500 | 55,000 | | 35,000 | 10,800 | | 345,850 |
| Other Services & Charges | | | | | | | | | | | | | | |
| Contracted Labor | | | | | | | | | | | | | | |
| Sludge Removal | | | | | | | | 5,000 | 20,000 | | | | | 25,000 |
| Training | | | 1,000 | 200 | | | 5,000 | 15,000 | 15,000 | | 10,000 | 5,000 | 2,000 | 53,200 |
| Contract Services | 42,400 | 60,000 | 39,000 | | | | 144,000 | 13,000 | 30,000 | 12,000 | 4,000 | | | 344,400 |
| In Lieu of Taxes | | 440,716 | | | | | | | | | | | | 440,716 |
| Interdepartmental Expenditures | | 815,257 | | | | | | | | | | | | 815,257 |
| Transportation | 14,000 | 1,100 | | 3,248 | | | 25,080 | 33,000 | 65,000 | | 22,000 | 323,000 | 7,500 | 493,928 |
| Miscellaneous Expenses | 20,000 | 20,000 | 1,500 | 100 | 500 | 30,000 | 2,900 | 1,000 | 1,500 | 200 | 2,500 | 4,200 | 100 | 84,500 |
| TOTAL - CATEGORY 3: | 82,700 | 1,806,693 | 41,500 | 4,098 | 1,000 | 30,000 | 183,380 | 527,500 | 730,000 | 12,200 | 1,016,000 | 683,000 | 40,500 | 5,158,571 |
| 4 CAPITAL OUTLAYS | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | | | | | | | | |
| TOTAL - ALL CATEGORIES: | 594,108 | 4,132,807 | 500,045 | 243,126 | 174,435 | 290,851 | 1,105,304 | 1,331,552 | 1,923,849 | 236,268 | 2,283,388 | 3,770,814 | 591,377 | 17,177,924 |

Guide To Accounting Codes

| | | | |
|------------------------|----|-----------------------------|----|
| Director | 11 | Blucher Poole WWTP | 41 |
| General (USB) | 12 | Dillman Road WWTP | 42 |
| Accounting | 21 | Laboratory | 51 |
| Purchasing | 22 | Monroe WTP | 61 |
| Customer Relations | 23 | Transmission & Distribution | 71 |
| Billings & Collections | 24 | Stormwater | 81 |
| Engineering | 31 | | |

| Department: DIRECTOR | 2008 | 2008 | 2009 | 2010 | \$ | % |
|--|----------------|----------------|----------------|----------------|---------------|----------------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | FTE: | 8.000 | 8.000 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 289,500 | 314,431 | 288,600 | 326,856 | 38,256 | 13.26% |
| Salaries & Wages - Officers & Director | 159,000 | 159,005 | 165,200 | 173,352 | 8,152 | 4.93% |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 448,500 | 473,435 | 453,800 | 500,208 | 46,408 | 10.23% |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 7,000 | 26,776 | 7,000 | 7,000 | | |
| Furniture & Fixtures | 4,000 | 7,880 | 4,000 | 4,200 | 200 | 5.00% |
| TOTAL - CATEGORY 2: | 11,000 | 34,655 | 11,000 | 11,200 | 200 | 1.82% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | | | | | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | 2,500 | 1,468 | 3,200 | 3,200 | | |
| Utilities General | 2,000 | 3,155 | 2,000 | 3,100 | 1,100 | 55.00% |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | 10,000 | 15,056 | | | | |
| Contract Services | 52,400 | 132,576 | 52,400 | 42,400 | -10,000 | (19.08%) |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | 12,000 | 17,199 | 13,200 | 14,000 | 800 | 6.06% |
| Miscellaneous Expenses | 20,000 | 6,041 | 20,000 | 20,000 | | |
| TOTAL - CATEGORY 3: | 98,900 | 175,495 | 90,800 | 82,700 | -8,100 | (8.92%) |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 558,400 | 683,586 | 555,600 | 594,108 | 38,508 | 6.93% |

Notes about the 2010 Budget Request

Now includes the following departments:

- 63 Lake Griffy
- 64 Lake Lemon

Contract Services

Includes the following contracts

| Description | Amount |
|--------------------------|--------|
| Legal Counsel | 35,000 |
| Financial Consulting | 5,000 |
| Two Service Corp Interns | 2,400 |
| Total | 42,400 |

Related to PCB litigation and Agreed Order implementation

| Department: GENERAL (USB) | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|--------------|--------|
| Fund: ALL UTILITIES | | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: | .000 | .000 | | |
| Salaries & Wages | | | | | | | |
| Salaries & Wages - Employee | | | | | | | |
| Salaries & Wages - Officers & Directo | 30,000 | 28,593 | 30,000 | 30,000 | | | |
| Employee Benefits | | | | | | | |
| FICA | 495,452 | 497,728 | 510,821 | 509,979 | -842 | (0.16%) | |
| Pensions & Benefits | 1,480,033 | 1,714,445 | 1,668,062 | 1,755,135 | 87,073 | 5.22% | |
| TOTAL - CATEGORY 1: | 2,005,485 | 2,240,766 | 2,208,883 | 2,295,114 | 86,231 | 3.90% | |
| 2 SUPPLIES | | | | | | | |
| Chemicals | | | | | | | |
| Materials & Supplies | 25,000 | 70,555 | 25,000 | 25,000 | | | |
| Furniture & Fixtures | 6,000 | 48,890 | 6,000 | 6,000 | | | |
| TOTAL - CATEGORY 2: | 31,000 | 119,445 | 31,000 | 31,000 | | | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | 388,500 | 324,598 | 408,000 | 352,120 | -55,880 | (13.70%) | |
| Utility Services | | | | | | | |
| Purchased Water | | | | | | | |
| Purchased Power | 20,000 | 48,336 | 30,000 | 48,500 | 18,500 | 61.67% | |
| Utilities General | 41,500 | 68,964 | 45,000 | 69,000 | 24,000 | 53.33% | |
| Other Services & Charges | | | | | | | |
| Contracted Labor | | | | | | | |
| Sludge Removal | | | | | | | |
| Training | | | | | | | |
| Contract Services | | 58,434 | | 60,000 | 60,000 | | |
| In Lieu of Taxes | 383,250 | 420,949 | 402,500 | 440,716 | 38,216 | 9.49% | |
| Interdepartmental Expenditures | 771,750 | 772,543 | 810,400 | 815,257 | 4,857 | 0.60% | |
| Transportation | 1,000 | 5,940 | 1,100 | 1,100 | | | |
| Miscellaneous Expenses | 20,000 | 28,318 | 20,000 | 20,000 | | | |
| TOTAL - CATEGORY 3: | 1,626,000 | 1,728,082 | 1,717,000 | 1,806,693 | 89,693 | 5.22% | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Equipment | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | 3,662,485 | 4,088,294 | 3,956,883 | 4,132,807 | 175,924 | 4.45% | |

Notes about the 2010 Budget Request

Pensions & Benefits

PERF contributions have increased by 0.25% of gross payroll

Miscellaneous Expenses

Includes \$20,000 for the CAP Assistance Program

Contract Services:

| | |
|---------------------|----------|
| Janitorial Services | \$54,000 |
| Tank Inspections | 6,000 |

| | |
|-------|----------|
| Total | \$60,000 |
|-------|----------|

| Department: ACCOUNTING | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|---------|-------------|--------------|--------------|--------|---------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | | | | |
| | | FTE: | 9.000 | 9.000 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 431,500 | 426,092 | 441,700 | 452,665 | 10,965 | 2.48% |
| Salaries & Wages - Officers & Directo | | | | | | |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 431,500 | 426,092 | 441,700 | 452,665 | 10,965 | 2.48% |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 2,000 | 2,940 | 2,000 | 2,200 | 200 | 10.00% |
| Furniture & Fixtures | 3,700 | 2,841 | 3,700 | 3,680 | -20 | (0.54%) |
| TOTAL - CATEGORY 2: | 5,700 | 5,781 | 5,700 | 5,880 | 180 | 3.16% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | | | | | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | | | | | | |
| Utilities General | | | | | | |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | 1,000 | | 1,000 | 1,000 | | |
| Contract Services | 23,000 | 12,261 | 39,000 | 39,000 | | |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | | | | | | |
| Miscellaneous Expenses | 1,500 | 2,094 | 1,500 | 1,500 | | |
| TOTAL - CATEGORY 3: | 25,500 | 14,355 | 41,500 | 41,500 | | |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 462,700 | 446,228 | 488,900 | 500,045 | 11,145 | 2.28% |

Notes about the 2010 Budget Request

Contract Services

Includes the following contracts

| Description | Amount |
|----------------------|--------|
| Audit Expense | 23,000 |
| Software Maintenance | 16,000 |
| Total | 39,000 |

| Department: PURCHASING | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|---------|-------------|--------------|----------------|--------|---------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | FTE: | 6.000 | 6.000 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 228,500 | 195,680 | 237,500 | <u>236,478</u> | -1,022 | (0.43%) |
| Salaries & Wages - Officers & Directo | | | | | | |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 228,500 | 195,680 | 237,500 | <u>236,478</u> | -1,022 | (0.43%) |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 2,000 | 2,236 | 2,000 | <u>2,000</u> | | |
| Furniture & Fixtures | 500 | 4,367 | 500 | <u>550</u> | 50 | 10.00% |
| TOTAL - CATEGORY 2: | 2,500 | 6,603 | 2,500 | <u>2,550</u> | 50 | 2.00% |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | | | | | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | | | | | | |
| Utilities General | | 522 | 500 | <u>550</u> | 50 | 10.00% |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | | 122 | | <u>200</u> | 200 | |
| Contract Services | | | | | | |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | 2,600 | 5,972 | 2,900 | <u>3,248</u> | 348 | 12.00% |
| Miscellaneous Expenses | 100 | 7,399 | 100 | <u>100</u> | | |
| TOTAL - CATEGORY 3: | 2,700 | 14,015 | 3,500 | <u>4,098</u> | 598 | 17.09% |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 233,700 | 216,298 | 243,500 | 243,126 | -374 | (0.15%) |

| Department: CUSTOMER RELATIONS | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|---------|---------|-------------|--------------|--------------|----------|--------|
| Fund: ALL UTILITIES | | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: | 5.000 | 5.000 | | |
| Salaries & Wages | | | | | | | |
| Salaries & Wages - Employee | 155,000 | 142,814 | 162,500 | 166,835 | 4,335 | 2.67% | |
| Salaries & Wages - Officers & Directc | | | | | | | |
| Employee Benefits | | | | | | | |
| FICA | | | | | | | |
| Pensions & Benefits | | | | | | | |
| TOTAL - CATEGORY 1: | 155,000 | 142,814 | 162,500 | 166,835 | 4,335 | 2.67% | |
| 2 SUPPLIES | | | | | | | |
| Chemicals | | | | | | | |
| Materials & Supplies | 4,800 | 3,983 | 4,800 | 4,400 | -400 | (8.33%) | |
| Furniture & Fixtures | 4,800 | 1,034 | 4,800 | 2,200 | -2,600 | (54.17%) | |
| TOTAL - CATEGORY 2: | 9,600 | 5,017 | 9,600 | 6,600 | -3,000 | (31.25%) | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | | | | | | | |
| Utility Services | | | | | | | |
| Purchased Water | | | | | | | |
| Purchased Power | | | | | | | |
| Utilities General | | | 500 | 500 | | | |
| Other Services & Charges | | | | | | | |
| Contracted Labor | | | | | | | |
| Sludge Removal | | | | | | | |
| Training | | | | | | | |
| Contract Services | | | | | | | |
| In Lieu of Taxes | | | | | | | |
| Interdepartmental Expenditures | | | | | | | |
| Transportation | | | | | | | |
| Miscellaneous Expenses | 500 | 698 | 500 | 500 | | | |
| TOTAL - CATEGORY 3: | 500 | 698 | 1,000 | 1,000 | | | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Equipment | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | 165,100 | 148,530 | 173,100 | 174,435 | 1,335 | 0.77% | |

| Department: BILLINGS & COLLECTION | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------|--------------|--------|
| Fund: ALL UTILITIES | | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: | 4.000 | 4.000 | | |
| Salaries & Wages | | | | | | | |
| Salaries & Wages - Employee | 137,500 | 137,122 | 142,200 | 149,311 | 7,111 | 5.00% | |
| Salaries & Wages - Officers & Directo | | | | | | | |
| Employee Benefits | | | | | | | |
| FICA | | | | | | | |
| Pensions & Benefits | | | | | | | |
| TOTAL - CATEGORY 1: | 137,500 | 137,122 | 142,200 | 149,311 | 7,111 | 5.00% | |
| 2 SUPPLIES | | | | | | | |
| Chemicals | | | | | | | |
| Materials & Supplies | 100,000 | 157,121 | 100,000 | 100,000 | | | |
| Furniture & Fixtures | 10,900 | 27,710 | 10,900 | 11,540 | 640 | 5.87% | |
| TOTAL - CATEGORY 2: | 110,900 | 184,831 | 110,900 | 111,540 | 640 | 0.58% | |
| 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 | 31,000 | | | | | | |
| In Lieu of Taxes | | | | | | | |
| Interdepartmental Expenditures | | | | | | | |
| Transportation | | | | | | | |
| Miscellaneous Expenses | 15,000 | 38,254 | 30,000 | 30,000 | | | |
| TOTAL - CATEGORY 3: | 46,000 | 38,254 | 30,000 | 30,000 | | | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Equipment | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | 294,400 | 360,207 | 283,100 | 290,851 | 7,751 | 2.74% | |

| Department: ENGINEERING | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|---------|-------------|---------------|---------------|--------|---------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | FTE: | 17.250 | 17.250 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 776,000 | 809,404 | 844,300 | 887,324 | 43,024 | 5.10% |
| Salaries & Wages - Officers & Directc | | | | | | |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 776,000 | 809,404 | 844,300 | 887,324 | 43,024 | 5.10% |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 20,000 | 13,881 | 20,000 | 20,000 | | |
| Furniture & Fixtures | 15,000 | 13,247 | 15,000 | 14,600 | -400 | (2.67%) |
| TOTAL - CATEGORY 2: | 35,000 | 27,128 | 35,000 | 34,600 | -400 | (1.14%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | | | | | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | | | | | | |
| Utilities General | 5,000 | 6,302 | 5,000 | 6,400 | 1,400 | 28.00% |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | 5,000 | 2,005 | 5,000 | 5,000 | | |
| Contract Services | 144,000 | 93,240 | 144,000 | 144,000 | | |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | 19,000 | 26,098 | 20,900 | 25,080 | 4,180 | 20.00% |
| Miscellaneous Expenses | 2,900 | 23,790 | 2,900 | 2,900 | | |
| TOTAL - CATEGORY 3: | 175,900 | 151,435 | 177,800 | 183,380 | 5,580 | 3.14% |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 986,900 | 987,967 | 1,057,100 | 1,105,304 | 48,204 | 4.56% |

Notes about the 2010 Budget Request

Contract Services

Includes the following contracts

| Description | Amount |
|----------------------|---------|
| Flow Meter Tracking | 124,000 |
| Engineering Services | 20,000 |
| Total | 144,000 |

| Department: BLUCHER POOLE WWTP | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|---------------|--------|
| Fund: ALL UTILITIES | | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: | 14.000 | 14.000 | | |
| Salaries & Wages | | | | | | | |
| Salaries & Wages - Employee | 606,500 | 553,460 | 630,000 | 642,452 | 12,452 | 1.98% | |
| Salaries & Wages - Officers & Directo | | | | | | | |
| Employee Benefits | | | | | | | |
| FICA | | | | | | | |
| Pensions & Benefits | | | | | | | |
| TOTAL - CATEGORY 1: | 606,500 | 553,460 | 630,000 | 642,452 | 12,452 | 1.98% | |
| 2 SUPPLIES | | | | | | | |
| Chemicals | 31,000 | 31,884 | 31,000 | 31,000 | | | |
| Materials & Supplies | 150,000 | 138,670 | 130,000 | 130,000 | | | |
| Furniture & Fixtures | 600 | 9,332 | 600 | 600 | | | |
| TOTAL - CATEGORY 2: | 181,600 | 179,886 | 161,600 | 161,600 | | | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | | | | | | | |
| Utility Services | | | | | | | |
| Purchased Water | | | | | | | |
| Purchased Power | 158,800 | 295,082 | 174,700 | 295,000 | 120,300 | 68.86% | |
| Utilities General | 71,000 | 165,912 | 80,000 | 165,500 | 85,500 | 106.88% | |
| Other Services & Charges | | | | | | | |
| Contracted Labor | | | | | | | |
| Sludge Removal | 5,000 | 15,203 | 5,000 | 5,000 | | | |
| Training | 15,000 | 897 | 15,000 | 15,000 | | | |
| Contract Services | 13,000 | 13,925 | 13,000 | 13,000 | | | |
| In Lieu of Taxes | | | | | | | |
| Interdepartmental Expenditures | | | | | | | |
| Transportation | 25,000 | 41,808 | 27,500 | 33,000 | 5,500 | 20.00% | |
| Miscellaneous Expenses | 1,000 | 2,911 | 1,000 | 1,000 | | | |
| TOTAL - CATEGORY 3: | 288,800 | 535,738 | 316,200 | 527,500 | 211,300 | 66.82% | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Equipment | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | 1,076,900 | 1,269,084 | 1,107,800 | 1,331,552 | 223,752 | 20.20% | |

Notes about the 2010 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

| Description | Amount |
|------------------|--------|
| Effluent Testing | 13,000 |

| Department: DILLMAN ROAD WWTP | | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|------------------|------------------|------------------|------------------|----------------|---------------|--------|
| Fund: ALL UTILITIES | | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: | 18.000 | 18.000 | | |
| Salaries & Wages | | | | | | | |
| Salaries & Wages - Employee | 818,000 | 881,574 | 846,500 | 872,849 | 26,349 | 3.11% | |
| Salaries & Wages - Officers & Directo | | | | | | | |
| Employee Benefits | | | | | | | |
| FICA | | | | | | | |
| Pensions & Benefits | | | | | | | |
| TOTAL - CATEGORY 1: | 818,000 | 881,574 | 846,500 | 872,849 | 26,349 | 3.11% | |
| 2 SUPPLIES | | | | | | | |
| Chemicals | 140,000 | 128,391 | 140,000 | 140,000 | | | |
| Materials & Supplies | 190,000 | 136,147 | 180,000 | 180,000 | | | |
| Furniture & Fixtures | 1,000 | 15,603 | 1,000 | 1,000 | | | |
| TOTAL - CATEGORY 2: | 331,000 | 280,140 | 321,000 | 321,000 | | | |
| 3 OTHER SERVICES & CHARGES | | | | | | | |
| Insurance | | | | | | | |
| Liability Insurance | | | | | | | |
| Utility Services | | | | | | | |
| Purchased Water | | | | | | | |
| Purchased Power | 410,000 | 543,416 | 451,000 | 543,500 | 92,500 | 20.51% | |
| Utilities General | 31,000 | 54,748 | 31,000 | 55,000 | 24,000 | 77.42% | |
| Other Services & Charges | | | | | | | |
| Contracted Labor | | | | | | | |
| Sludge Removal | 20,000 | 114,518 | 20,000 | 20,000 | | | |
| Training | 5,000 | 4,342 | 15,000 | 15,000 | | | |
| Contract Services | 30,000 | 26,529 | 30,000 | 30,000 | | | |
| In Lieu of Taxes | | | | | | | |
| Interdepartmental Expenditures | | | | | | | |
| Transportation | 56,000 | 65,913 | 61,600 | 65,000 | 3,400 | 5.52% | |
| Miscellaneous Expenses | 1,500 | 6,935 | 1,500 | 1,500 | | | |
| TOTAL - CATEGORY 3: | 553,500 | 816,401 | 610,100 | 730,000 | 119,900 | 19.65% | |
| 4 CAPITAL OUTLAYS | | | | | | | |
| Equipment | | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | | |
| TOTAL - ALL CATEGORIES: | 1,702,500 | 1,978,115 | 1,777,600 | 1,923,849 | 146,249 | 8.23% | |

Notes about the 2010 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

| Description | Amount |
|------------------|--------|
| Effluent Testing | 30,000 |

| Department: LABORATORY | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|---------|---------|-------------------|--------------|--------|---------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: 3.500 | 3.500 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 167,000 | 165,154 | 166,200 | 173,068 | 6,868 | 4.13% |
| Salaries & Wages - Officers & Directo | | | | | | |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 167,000 | 165,154 | 166,200 | 173,068 | 6,868 | 4.13% |
| 2 SUPPLIES | | | | | | |
| Chemicals | 5,000 | 11,329 | 10,000 | 11,000 | 1,000 | 10.00% |
| Materials & Supplies | 40,000 | 39,570 | 40,000 | 40,000 | | |
| Furniture & Fixtures | | | | | | |
| TOTAL - CATEGORY 2: | 45,000 | 50,899 | 50,000 | 51,000 | 1,000 | 2.00% |
| 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 | 2,500 | 15,509 | 2,500 | 12,000 | 9,500 | 380.00% |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | | | | | | |
| Miscellaneous Expenses | 200 | 36 | 200 | 200 | | |
| TOTAL - CATEGORY 3: | 2,700 | 15,545 | 2,700 | 12,200 | 9,500 | 351.85% |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 214,700 | 231,598 | 218,900 | 236,268 | 17,368 | 7.93% |

Notes about the 2010 Budget Request

Contract Services

Includes the following contracts

| Description | Amount |
|----------------------------------|--------|
| Atomic Absortion Analyzer Maint. | 8,000 |
| Sample Testing | 4,000 |
| Total | 12,000 |

| Department: TRANSMISSION & DISTRIBUTION | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---|-----------|-----------|--------------------|---------------|---------|---------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | | FTE: 58.700 | 58.700 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 2,127,000 | 2,273,785 | 2,150,200 | 2,305,814 | 155,614 | 7.24% |
| Salaries & Wages - Officers & Directo | | | | | | |
| Employee Benefits | | | | | | |
| FICA | | | | | | |
| Pensions & Benefits | | | | | | |
| TOTAL - CATEGORY 1: | 2,127,000 | 2,273,785 | 2,150,200 | 2,305,814 | 155,614 | 7.24% |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 572,400 | 751,484 | 850,000 | 778,000 | -72,000 | (8.47%) |
| Furniture & Fixtures | 4,000 | 19,104 | 4,000 | 4,000 | | |
| TOTAL - CATEGORY 2: | 576,400 | 770,588 | 854,000 | 782,000 | -72,000 | (8.43%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | | | | | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | 297,900 | 340,891 | 322,200 | 340,000 | 17,800 | 5.52% |
| Utilities General | 10,000 | 9,890 | 10,000 | 10,800 | 800 | 8.00% |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | 5,000 | 1,578 | 5,000 | 5,000 | | |
| Contract Services | | | | | | |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | 257,000 | 356,632 | 282,700 | 323,000 | 40,300 | 14.26% |
| Miscellaneous Expenses | 4,200 | 17,740 | 4,200 | 4,200 | | |
| TOTAL - CATEGORY 3: | 574,100 | 726,731 | 624,100 | 683,000 | 58,900 | 9.44% |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 3,277,500 | 3,771,105 | 3,628,300 | 3,770,814 | 142,514 | 3.93% |

Notes about the 2010 Budget Request

Now includes the following departments:

- 71 Transmission & Distribution
- 72 Booster Stations
- 73 Lift Stations
- 75 Meters
- 95 Communications

| Department: STORMWATER | 2008 | 2008 | 2009 | 2010 | \$ | % |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Fund: ALL UTILITIES | Budget | Actual | Budget | Request | Change | Change |
| 1 PERSONNEL SERVICES | | FTE: | 9.000 | 9.000 | | |
| Salaries & Wages | | | | | | |
| Salaries & Wages - Employee | 336,000 | 334,956 | 339,500 | 359,483 | 19,983 | 5.89% |
| Salaries & Wages - Officers & Directo | | | | | | |
| Employee Benefits | | | | | | |
| FICA | 25,704 | | 25,972 | 27,500 | 1,529 | 5.89% |
| Pensions & Benefits | 37,280 | 53,391 | 46,135 | 54,893 | 8,758 | 18.98% |
| TOTAL - CATEGORY 1: | 398,984 | 388,346 | 411,607 | 441,877 | 30,270 | 7.35% |
| 2 SUPPLIES | | | | | | |
| Chemicals | | | | | | |
| Materials & Supplies | 103,000 | 108,765 | 130,000 | 105,000 | -25,000 | (19.23%) |
| Furniture & Fixtures | 4,000 | 4,870 | 4,000 | 4,000 | | |
| TOTAL - CATEGORY 2: | 107,000 | 113,635 | 134,000 | 109,000 | -25,000 | (18.66%) |
| 3 OTHER SERVICES & CHARGES | | | | | | |
| Insurance | | | | | | |
| Liability Insurance | 29,400 | 30,742 | 30,900 | 30,900 | | |
| Utility Services | | | | | | |
| Purchased Water | | | | | | |
| Purchased Power | | | | | | |
| Utilities General | | | | | | |
| Other Services & Charges | | | | | | |
| Contracted Labor | | | | | | |
| Sludge Removal | | | | | | |
| Training | | 2,444 | | 2,000 | 2,000 | |
| Contract Services | | | | | | |
| In Lieu of Taxes | | | | | | |
| Interdepartmental Expenditures | | | | | | |
| Transportation | | 598 | 15,000 | 7,500 | -7,500 | (50.00%) |
| Miscellaneous Expenses | 100 | 1,936 | 100 | 100 | | |
| TOTAL - CATEGORY 3: | 29,500 | 35,720 | 46,000 | 40,500 | -5,500 | (11.96%) |
| 4 CAPITAL OUTLAYS | | | | | | |
| Equipment | | | | | | |
| TOTAL - CATEGORY 4: | | | | | | |
| TOTAL - ALL CATEGORIES: | 535,484 | 537,701 | 591,607 | 591,377 | -230 | (0.04%) |

Notes about the 2010 Budget Request

Pensions & Benefits
PERF contributions have increased by 0.25% of gross payroll

| WATER DEBT SERVICE | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Request | \$ Change | % Change |
|----------------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|---------------------|
| REVENUE BONDS | | | | | | |
| 2003 Refunding Revenue Bonds | | | | | | |
| Principal | 1,040,000 | 1,040,000 | 365,000 | <u>380,000</u> | 15,000 | 4.11% |
| Interest | 219,756 | 219,756 | 194,869 | <u>183,619</u> | -11,250 | (5.77%) |
| 2006 Revenue Bonds | | | | | | |
| Principal | 180,000 | 180,000 | 190,000 | <u>195,000</u> | 5,000 | 2.63% |
| Interest | 232,627 | 232,627 | 225,513 | <u>218,013</u> | -7,500 | (3.33%) |
| TOTAL - CATEGORY 1: | 1,672,383 | 1,672,383 | 975,382 | 976,632 | 1,250 | 0.13% |
| SRF LOANS | | | | | | |
| 2000 Loan | | | | | | |
| Principal | 2,000 | 2,000 | 764,000 | <u>790,000</u> | 26,000 | 3.40% |
| Interest | 314,259 | 314,259 | 308,720 | <u>286,360</u> | -22,360 | (7.24%) |
| 2003 Series A Loan | | | | | | |
| Principal | 182,000 | 182,000 | 188,000 | <u>194,000</u> | 6,000 | 3.19% |
| Interest | 112,893 | 112,893 | 106,838 | <u>100,584</u> | -6,254 | (5.85%) |
| 2003 Series B Loan | | | | | | |
| Principal | 319,000 | 319,000 | 329,000 | <u>340,000</u> | 11,000 | 3.34% |
| Interest | 232,716 | 232,716 | 222,107 | <u>211,150</u> | -10,957 | (4.93%) |
| TOTAL - CATEGORY 2: | 1,162,868 | 1,162,868 | 1,918,664 | 1,922,094 | 3,430 | 0.18% |
| CAPITAL LEASES | | | | | | |
| 2000 Energy Savings Contract | | | | | | |
| Principal | 31,913 | 31,913 | 16,624 | | | |
| Interest | 2,256 | 2,256 | 461 | | | |
| TOTAL - CATEGORY 3: | 34,169 | 34,169 | 17,085 | | | |
| NOTES PAYABLE | | | | | | |
| Russell Road Utility Acquisition | | | | | | |
| Principal | 19,952 | 19,952 | 15,564 | | | |
| Interest | 1,190 | 1,190 | 293 | | | |
| TOTAL - CATEGORY 4: | 21,142 | 21,142 | 15,856 | | | |
| TOTAL - ALL CATEGORIES: | 2,890,562 | 2,890,562 | 2,926,987 | 2,898,726 | 4,680 | (1.00%) |

See page next page for Debt Requirement clarifications (CB-29)

Clarification of Water Debt Service

| |
|----------------------|
| Revenue Bonds |
|----------------------|

| | |
|--|--------------|
| The 2003 Bond Issue is due to be paid off in 2020. | |
| The outstanding principal on 1/1/10 will be: | \$ 4,440,000 |
| | |
| The 2006 Bond Issue is due to be paid off in 2027. | |
| The outstanding principal on 1/1/10 will be: | \$4,775,000 |

| |
|------------------|
| SRF Loans |
|------------------|

| | |
|---|---------------|
| The 2000 Loan is due to be paid off in 2021. | |
| The outstanding principal on 1/1/10 will be: | \$ 10,071,000 |
| | |
| The 2003 Series A Loan is due to be paid off in 2023. | |
| The outstanding principal on 1/1/10 will be: | \$ 3,096,000 |
| | |
| The 2003 Series B Loan is due to be paid off in 2025 | |
| The outstanding principal on 1/1/10 will be: | \$ 6,483,000 |

| |
|-----------------------|
| Capital Leases |
|-----------------------|

| | |
|---|------|
| The 2000 Energy Savings Contract is due to be paid off in 2009. | |
| The outstanding principal on 1/1/10 will be: | \$ - |

| |
|----------------------|
| Notes Payable |
|----------------------|

| | |
|---|------|
| The Russell Road Utility Acquisition is due to be paid off in 2009. | |
| The outstanding principal on 1/1/10 will be: | \$ - |

| |
|-------------------------------|
| Total Outstanding Debt |
|-------------------------------|

| | |
|---|---------------|
| As of 1/1/10 the total outstanding principal will be: | \$ 28,865,000 |
|---|---------------|

| WASTEWATER DEBT SERVICE | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Request | \$ Change | % Change |
|--------------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|---------------------|
| REVENUE BONDS | | | | | | |
| 1999 Revenue Bonds | | | | | | |
| Principal | 110,000 | 110,000 | 112,750 | <u>118,250</u> | 5,500 | 4.88% |
| Interest | 191,150 | 191,150 | 185,925 | <u>180,570</u> | -5,355 | (2.88%) |
| 2003 Refunding Revenue Bonds | | | | | | |
| Principal | 605,000 | 605,000 | 625,000 | <u>655,000</u> | 30,000 | 4.80% |
| Interest | 697,983 | 697,983 | 676,808 | <u>654,932</u> | -21,876 | (3.23%) |
| 2006 Revenue Bonds Series A-1 | | | | | | |
| Principal | | | | | | |
| Interest | 249,487 | 249,487 | 249,487 | <u>249,487</u> | | |
| 2006 Revenue Bonds Series A-2 | | | | | | |
| Principal | 275,000 | 275,000 | 285,000 | <u>295,000</u> | 10,000 | 3.51% |
| Interest | 165,401 | 165,401 | 149,093 | <u>132,192</u> | -16,901 | (11.34%) |
| TOTAL - CATEGORY 1: | 2,294,021 | 2,294,021 | 2,284,062 | 2,285,431 | 1,369 | 0.06% |
| SRF LOANS | | | | | | |
| 2000 Series A Loan | | | | | | |
| Principal | 185,000 | 185,000 | 191,000 | <u>194,000</u> | 3,000 | 1.57% |
| Interest | 81,142 | 81,142 | 75,777 | <u>70,238</u> | -5,539 | (7.31%) |
| 2000 Series B Loan | | | | | | |
| Principal | 443,000 | 443,000 | 458,000 | <u>469,000</u> | 11,000 | 2.40% |
| Interest | 194,938 | 194,938 | 182,091 | <u>168,809</u> | -13,282 | (7.29%) |
| 2000 Series C Loan | | | | | | |
| Principal | 210,000 | 210,000 | 216,000 | <u>223,000</u> | 7,000 | 3.24% |
| Interest | 94,656 | 94,656 | 88,566 | <u>82,302</u> | -6,264 | (7.07%) |
| 2004 Series A Loan | | | | | | |
| Principal | 221,000 | 221,000 | 228,000 | <u>236,000</u> | 8,000 | 3.51% |
| Interest | 185,072 | 185,072 | 177,470 | <u>169,626</u> | -7,844 | (4.42%) |
| 2006 Revenue Bonds Series B | | | | | | |
| Principal | 132,068 | 132,068 | 136,466 | <u>141,010</u> | 4,544 | 3.33% |
| Interest | 114,025 | 114,025 | 109,628 | <u>105,083</u> | -4,545 | (4.15%) |
| 2006 Revenue Bonds Series C | | | | | | |
| Principal | 270,978 | 270,978 | 280,001 | <u>289,325</u> | 9,324 | 3.33% |
| Interest | 233,958 | 233,958 | 224,394 | <u>215,610</u> | -8,784 | (3.91%) |
| TOTAL - CATEGORY 2: | 2,365,837 | 2,365,837 | 2,367,393 | 2,364,003 | -3,390 | (0.14%) |
| CAPITAL LEASES | | | | | | |
| 2000 Energy Savings Contract | | | | | | |
| Principal | 9,095 | 9,095 | 4,738 | | | |
| Interest | 643 | 643 | 131 | | | |
| 2003 Energy Savings Contract | | | | | | |
| Principal | 233,167 | 233,167 | 242,349 | <u>251,893</u> | 9,544 | 3.94% |
| Interest | 57,972 | 57,972 | 48,789 | <u>39,246</u> | -9,543 | (19.56%) |
| TOTAL - CATEGORY 3: | 300,876 | 300,877 | 296,007 | 291,139 | -4,868 | (1.64%) |
| TOTAL - ALL CATEGORIES: | 4,960,735 | 4,960,735 | 4,947,462 | 4,940,573 | -6,889 | (0.14%) |

See next page for Debt Requirement clarifications (CB-31)

Clarification of Wastewater Debt Service

Revenue Bonds

| | |
|---|---------------|
| The 1999 bond issue is due to be paid off in 2029. | |
| The outstanding principal on 1/1/10 will be: | \$ 3,544,750 |
| The 2003 bond issue is due to be paid off in 2025. | |
| The outstanding principal on 1/1/10 will be: | \$ 14,030,000 |
| The 2006 Revenue Bonds Series A-1 bond issue is due to be paid off in 2027. | |
| The outstanding principal on 1/1/10 will be: | \$ 5,240,000 |
| The 2006 Revenue Bonds Series A-2 bond issue is due to be paid off in 2017. | |
| The outstanding principal on 1/1/10 will be: | \$ 2,025,000 |

SRF Loans

| | |
|--|--------------|
| The 2000 Series A Loan is due to be paid off in 2021. | |
| The outstanding principal on 1/1/10 will be: | \$ 2,422,000 |
| The 2000 Series B Loan is due to be paid off in 2021. | |
| The outstanding principal on 1/1/10 will be: | \$ 5,821,000 |
| The 2000 Series C Loan is due to be paid off in 2021. | |
| The outstanding principal on 1/1/10 will be: | \$ 2,838,000 |
| The 2004 Series A Loan is due to be paid off in 2025. | |
| The outstanding principal on 1/1/10 will be: | \$ 4,931,000 |
| The 2006 Revenue Bonds Series B is due to be paid off in 2027. | |
| The outstanding principal on 1/1/10 will be: | \$ 3,155,654 |
| The 2006 Revenue Bonds Series C is due to be paid off in 2027. | |
| The outstanding principal on 1/1/10 will be: | \$ 6,474,776 |

Capital Leases

| | |
|---|--------------|
| The 2000 Energy Savings Contract is due to be paid off in 2009. | |
| The outstanding principal on 1/1/10 will be: | \$ - |
| The 2003 Energy Savings Contract is due to be paid off in 2013. | |
| The outstanding principal on 1/1/10 will be: | \$ 1,068,666 |

Total Outstanding Debt

| | |
|---|---------------|
| As of 1/1/10 the total outstanding principal will be: | \$ 51,550,846 |
|---|---------------|

| STORMWATER DEBT SERVICE | 2008 Budget | 2008 Actual | 2009 Budget | 2010 Request | \$ Change | % Change |
|--------------------------------|------------------------|------------------------|------------------------|-------------------------|----------------------|---------------------|
| REVENUE BONDS | | | | | | |
| 1999 Revenue Bonds | | | | | | |
| Principal | 90,000 | 90,000 | 92,250 | <u>96,750</u> | 4,500 | 4.88% |
| Interest | 156,395 | 156,395 | 152,120 | <u>147,738</u> | -4,382 | (2.88%) |
| TOTAL - ALL CATEGORIES: | 246,395 | 246,395 | 244,370 | 244,488 | 118 | 0.05% |

See next page for Debt Requirement clarifications (CB-33)

Clarification of Stormwater Debt Service

| |
|----------------------|
| Revenue Bonds |
|----------------------|

The 1999 bond issue is due to be paid off in 2029.

The outstanding principal on 1/1/10 will be: \$ 2,900,250

| |
|-------------------------------|
| Total Outstanding Debt |
|-------------------------------|

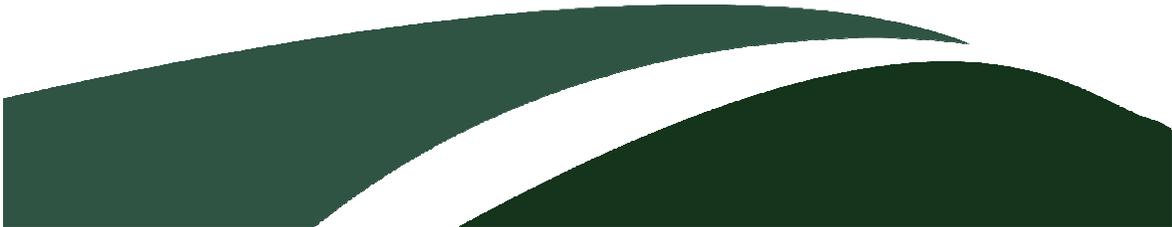
As of 1/1/10 the total outstanding principal will be: \$ 2,900,250

| WATER SYSTEM | | |
|--|--------------------|--|
| 2010 EXTENSIONS & REPLACEMENTS BUDGET | | |
| Hydrants | \$50,000 | <i>Replacements and additions within the system.</i> |
| Replace Garage Roof | \$28,000 | <i>Replace roof on garage at 600 E. Miller Drive</i> |
| Capital Project Contingency | \$1,417,565 | |
| | | |
| | | |
| Total | \$1,495,565 | |
| WASTEWATER SYSTEM | | |
| 2010 EXTENSIONS & REPLACEMENTS BUDGET | | |
| Replace Garage Roof | \$42,000 | <i>Replace Roof on garage at 600 E. Miller Drive</i> |
| Meters | \$50,000 | <i>Replace meters as needed within the system.</i> |
| Capital Project Contingency | \$190,732 | |
| | | |
| Total | \$282,732 | |
| STORMWATER SYSTEM | | |
| 2010 EXTENSIONS & REPLACEMENTS BUDGET | | |
| Neighborhood Side Walk Project | \$125,000 | <i>Stormwater infrastructure Projects.</i> |
| Capital Project Contingency | \$157,732 | |
| | | |
| Total | \$282,732 | |

2010 Budget



Bloomington Transit



OPERATING EXPENSES

| Budget Class I | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---|----------------------------|----------------------------|---------------------------|
| Salaries (Operators) | \$ 2,240,179 | \$ 1,847,064 | 21.28% |
| Full-time and part-time driver salaries | | | |
| Salaries (Other Operating) | 255,781 | 213,865 | 19.60% |
| Operations manager, supervisors and dispatchers salaries | | | |
| Salaries (Maintenance) | 567,802 | 506,363 | 12.13% |
| Maintenance manager, mechanics, service attendants, and parts specialist salaries | | | |
| Salaries (Other) | 296,366 | 269,824 | 9.84% |
| Administrative staff and BT Access scheduling staff | | | |
| FICA | 257,050 | 217,039 | 18.43% |
| PERF | 225,000 | 172,150 | 30.70% |
| Health/Dental/Disability/Life Insurance | 469,517 | 320,000 | 46.72% |
| Unemployment | 15,000 | 10,500 | 42.86% |
| Employee Uniforms | 19,344 | 16,700 | 15.83% |
| Tool and CDL Allowance | <u>4,265</u> | <u>3,600</u> | 18.47% |
| Subtotal Budget Class I | <u>\$ 4,350,304</u> | <u>\$ 3,577,105</u> | 21.62% |

Budget Class II

| | 2010 <u>Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---------------------------------|----------------------------------|----------------------------------|---------------------------|
| Office Supplies | \$ 11,468 | \$ 9,000 | 27.42% |
| Institutional | 24,964 | 20,000 | 24.82% |
| Fuel/Oil | 810,982 | 1,296,108 | -37.43% |
| Parts | 399,866 | 321,000 | 24.57% |
| Other Supplies | <u>70,100</u> | <u>48,500</u> | 44.54% |
| Subtotal Budget Class II | <u><u>\$1,317,380</u></u> | <u><u>\$1,694,608</u></u> | -22.26% |

Budget Class III

| | 2010 <u>Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|--|-------------------------|-------------|---------------------------|
| Professional Services | \$283,524 | \$781,995 | -63.74% |
| <p>Expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services.</p> | | | |
| Telephone/Data | 11,551 | 9,200 | 25.55% |
| Postage | 4,725 | 4,500 | 5.00% |

| Budget Class III (continued) | 2010 <u>Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|-------------------------------------|----------------------------------|----------------------------------|---------------------------|
| Travel | 3,000 | 3,000 | 0.00% |
| Printing | 30,450 | 29,000 | 5.00% |
| Advertising | 47,250 | 45,000 | 5.00% |
| Insurance/Risk Management | 300,182 | 245,000 | 22.52% |
| Electricity | 34,883 | 24,000 | 45.35% |
| Water | 9,760 | 5,400 | 80.74% |
| Gas | 37,050 | 26,500 | 39.81% |
| IU Shared Expenses | 86,500 | 80,000 | 8.13% |
| Building Maintenance | 8,500 | 8,250 | 3.03% |
| Repairs and Labor | 60,182 | 34,000 | 77.01% |
| Training, Dues, and Subscriptions | <u>45,000</u> | <u>35,500</u> | 26.76% |
| Subtotal Budget Class III | <u><u>\$962,557</u></u> | <u><u>\$1,331,345</u></u> | -27.70% |
| Total Operating Expenses | <u><u>\$6,630,241</u></u> | <u><u>\$6,603,058</u></u> | 0.41% |

| Budget Class IV - Capital | <u>2010 Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---|----------------------------------|----------------------------------|---------------------------|
| Tires and Engine/Transmission Rebuilds | \$90,520 | \$74,740 | 21.11% |
| BT Access Vehicle Capitalization | 0 | 84,365 | -100.00% |
| Equipment Includes computer hardware and software, passenger shelters, and other equipment. | 44,000 | 13,800 | 218.84% |
| Engineering & Design/Construction of the Downtown Transit Facility | 0 | 3,000,000 | -100.00% |
| Motor Equipment | <u>0</u> | <u>0</u> | #DIV/0! |
| Subtotal Budget Class IV | <u><u>\$134,520</u></u> | <u><u>\$3,172,905</u></u> | -95.76% |
| TOTAL EXPENDITURES | <u><u>\$6,764,761</u></u> | <u><u>\$9,775,963</u></u> | -30.80% |

Revenues

| | 2010 <u>Proposed</u> | <u>2009</u> | <u>Percent Change</u> |
|---------------------------------|---------------------------|---------------------------|---------------------------|
| Property Tax Levy | \$1,036,302 | \$996,445 | 4.00% |
| Financial Institution Tax | 11,900 | 11,900 | 0.00% |
| License Excise Tax | 58,000 | 58,000 | 0.00% |
| COIT | 319,300 | 310,000 | 3.00% |
| Commercial Vehicle Excise Tax | 4,500 | 4,500 | 0.00% |
| Passenger Fares | 450,000 | 420,000 | 7.14% |
| Advertising Sales | 36,000 | 36,000 | 0.00% |
| State PMTF | 2,111,281 | 2,052,272 | 2.88% |
| Federal JARC | 120,000 | 208,000 | -42.31% |
| Federal New Freedom | 1,000 | 26,000 | -96.15% |
| Federal 5307/5309 | 1,327,456 | 3,813,284 | -65.19% |
| Federal Planning | 36,000 | 32,000 | 12.50% |
| Transfer from Operating Reserve | 0 | 103,670 | -100.00% |
| Transfer from Capital Reserve | 0 | 500,000 | -100.00% |
| IU Fare Revenue | 1,111,522 | 1,021,892 | 8.77% |
| Interest | 30,000 | 80,000 | -62.50% |
| IU Reimbursements | 86,500 | 85,000 | 1.76% |
| Miscellaneous | <u>25,000</u> | <u>17,000</u> | 47.06% |
| TOTAL REVENUE | <u>\$6,764,761</u> | <u>\$9,775,963</u> | -30.80% |



City of Bloomington Common Council

Legislative Packet

Regular Session

immediately followed by

Committee of the Whole Discussion

02 September 2009

Office of the Common Council
P.O. Box 100
401 North Morton Street
Bloomington, Indiana 47402

812.349.3409

council@bloomington.in.gov
<http://www.bloomington.in.gov/council>

**City of
Bloomington
Indiana**



City Hall
401 N. Morton St.
Post Office Box 100
Bloomington, Indiana 47402

Office of the Common Council
(812) 349-3409
Fax: (812) 349-3570
email: council@bloomington.in.gov

To: Council Members
From: Council Office
Re: Budget Related Legislation
Scheduled for Final Action at a
Special Session on September 9th
Date: August 28, 2009

This cover memo lists the budget-related legislation and the supporting material for the budget year 2010. It also 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.

2010 BUDGET RELATED ORDINANCES INCLUDED IN THIS PACKET AND SCHEDULED FOR FIRST READING AND DISCUSSION ON SEPTEMBER 2nd AND FINAL ACTION ON WEDNESDAY, SEPTEMBER 9th:

1. Appropriation Ordinance 09-06 An Ordinance for Appropriations and Tax Rates (Establishing 2010 Civil City Budget for the City of Bloomington, Creating the Vehicle Replacement Fund, and Appropriating Monies from the Fund in 2009)
 - Includes State Board of Accounts Form 4, Form 3 (Advertised Budget Estimate); Form 4-A; Form 4-B; Form 2
 - Attachment A (Additional Appropriation in 2009 from the New Established Vehicle Replacement Fund)
 - Spreadsheet from Mike Trexler, Controller (Indicating Changes in the Budget)
2. Appropriation Ordinance 09-07 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 2010
3. Ordinance 09-13 An Ordinance Fixing the Salaries of Officers of the Police and Fire Departments for the City of Bloomington, Indiana, for the Year 2010
 - Memo from Daniel Grundmann, Director of Employee Services
4. * Ordinance 09-14 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 2010
 - 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 09-15 To Fix the Salaries of All Elected City Officials for the City of Bloomington for the Year 2010
 - Memo from Daniel Grundmann, Director of Employee Services
6. Ordinance 09-16 An Ordinance Reviewing and Modifying the Budget of the Bloomington Public Transportation Corporation for the Year 2010
 - Transit Budget

ANCILLARY LEGISLATION SUBMITTED ALONG WITH FOREGOING BUDGET LEGISLATION

None

SUPPLEMENTAL MATERIAL INCLUDED IN THIS PACKET

1. Compendium of Answers to Questions Raised But Unanswered During Departmental Budget Hearings in July

OTHER SUPPLEMENTAL BUDGET MATERIAL WHICH WILL BE PROVIDED TO CLERK AND COUNCIL OFFICE BY THE CONTROLLER'S OFFICE (AND REPLACE WHAT IS IN YOUR JULY BUDGET BINDER).

1. Budget Books with all-new September Inserts
 - *with a modified Introductory Section from Mike Trexler, Controller and changes identified in the memo accompanying App Ord 09-06.*

**APPROPRIATION ORDINANCE 09-06
ORDINANCE FOR APPROPRIATIONS AND TAX RATES**

(Establishing the 2010 Civil City Budget for the City of Bloomington, Creating the Non-Reverting Vehicle Replacement Fund (Fund) and Appropriating Monies from the Fund)

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, 2010, 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.

Be it also ordained by the City of Bloomington, Indiana: That there is hereby established a Non-Reverting Vehicle Replacment Fund (Fund #610) in the Office of the Controller and that the source of revenue shall be any and all future monies received by the City of Bloomington which are designated for the acquisition of vehicles as well as the balance of and all remaining monies in the Police and Fire Supplemental Trust Fund created by Ordinance 89-32 (Fund #903), which shall be transferred into the Fund and appropriated additionally for use in budget year 2009, as described in Attachment A, that monies contained in the Fund shall be used for the sole purpose of acquiring vehicles, equipment and means of transportation for the City of Bloomington and its divisions, and that expenditures from the Fund are subject to appropriation by the City of Bloomington Common Council. The Fund shall continue in form until amended or terminated by ordinance.

**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 9, 2009.

| Yea | Nay |
|---|---|
| _____ Andy Ruff, President of Common Council | _____ Andy Ruff, President of Common Council |
| _____ Timothy Mayer, Council Member | _____ Timothy Mayer, Council Member |
| _____ Isabel Piedmont- Smith, Council Member | _____ Isabel Piedmont- Smith, Council Member |
| _____ Dave Rollo, Council Member | _____ Dave Rollo, Council Member |
| _____ Susan Sandberg, Council Member | _____ Susan Sandberg, Council Member |
| _____ Michael Satterfield, Council Member | _____ Michael Satterfield, Council Member |
| _____ Chris Sturbaum, Council Member | _____ Chris Sturbaum, Council Member |
| _____ Stephen Volan, Council Member | _____ Stephen Volan, Council Member |
| _____ Brad Wisler, Council Member | _____ Brad Wisler, Council Member |

Date

Mark Kruzan, Mayor

Attest:

Regina Moore, City Clerk

Notice is hereby given to the taxpayers of the City of Bloomington, of Monroe Indiana, that the Common Council of the City of Bloomington at 401 North Morton Street, Bloomington on Wednesday, September 2, 2009, at 7:30 p.m. will conduct a public hearing on the budget. Following this meeting, any ten (10) 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 (7) days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. 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 Wednesday, September 9, 2009, at 7:30 p.m. to adopt the following budget.

BUDGET ESTIMATE Net Assessed Valuation \$3,164,372,766

Complete details of 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 | 30,876,458 | 17,085,000 | | 14,904,138 |
| Parks & Recreation | 6,490,496 | 5,575,000 | | 5,261,214 |
| Police Continuing Education | 35,000 | - | | - |
| Police Dispatch Training | 20,859 | - | | - |
| Wireless Enhanced 911 | 161,701 | - | | - |
| Telecommunications | 909,465 | - | | - |
| Special NR Improvement | 170,000 | - | | - |
| Local Road & Street | 962,900 | - | | - |
| Motor Vehicle Highway | 3,978,553 | - | | - |
| Parking Meter | 2,647,347 | - | | - |
| Alternative Transportation | 225,000 | - | | - |
| BMFC Showers Lease | 625,000 | - | | - |
| 1998 Street Bond | 865,529 | 806,239 | | 816,232 |
| 1999 Park Bond | 273,091 | - | | - |
| BMFC 1998 Street Lease | 1,140,000 | - | | - |
| 2000 Redevelopment Bond | 252,407 | - | | - |
| BMFC Fire Station #2 Lease | 189,000 | - | | - |
| 2001 Park Bond | 548,655 | 520,000 | | 499,863 |
| Cum. Capital Improvement (Cig) | 202,000 | - | | - |
| Cum. Capital Development | 1,022,128 | 914,187 | | 854,196 |
| Cum. Cap. Improvement (Rate) | 863,000 | 589,143 | | 588,446 |
| Vehicle Replacement | 500,000 | - | | - |
| Sanitation | 2,029,976 | - | | - |
| Risk Management | 726,645 | - | | - |
| Fleet Maintenance | 1,912,752 | - | | - |
| Police Pension | 1,594,367 | - | | - |
| Fire Pension | 1,601,461 | - | | - |
| | | | | |
| Tax Increment Replacement | | | | |
| TOTAL | 60,823,790 | 25,489,569 | - | 22,924,089 |

The 2010 estimated maximum levy limitation for this unit is 23,128,415

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 that 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 their objections with the County Auditor. objecting to the levies may appeal to the Department of Local Government Finance by filing a petition with the County Auditor. The statement must be filed no later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Date: August 20, 2009 /s/ Mike Trexler
City Controller

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

 2009 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | | |
|-------------|-----------|-----------|-------------|-----------------------------------|-----------|-----------|-----------------------------------|---------------------|--|
| <u>0101</u> | <u> </u> | <u> </u> | <u>0626</u> | FUND: <u>GENERAL</u> | <u> </u> | <u> </u> | DEPARTMENT: <u>ANIMAL CONTROL</u> | FUNCTION: <u> </u> | |
| | | | | 100000 PERSONAL SERVICES | | | 926,135 | 0 | |
| | | | | 200000 SUPPLIES | | | 96,920 | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | | | 116,367 | 0 | |
| | | | | 400000 CAPITAL OUTLAY | | | - | 0 | |
| | | | | 9999 TOTAL | | | 1,139,422 | 0 | |

| | | | | | | | | | |
|-------------|-----------|-----------|-------------|-----------------------------------|-----------|-----------|-------------------------------|---------------------|--|
| <u>0101</u> | <u> </u> | <u> </u> | <u>0041</u> | FUND: <u>GENERAL</u> | <u> </u> | <u> </u> | DEPARTMENT: <u>CITY CLERK</u> | FUNCTION: <u> </u> | |
| | | | | 100000 PERSONAL SERVICES | | | 159,144 | 0 | |
| | | | | 200000 SUPPLIES | | | 3,000 | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | | | 4,850 | 0 | |
| | | | | 400000 CAPITAL OUTLAY | | | - | 0 | |
| | | | | 9999 TOTAL | | | 166,994 | 0 | |

| | | | | | | | | | |
|-------------|-----------|-----------|-------------|-----------------------------------|-----------|-----------|---------------------------------|---------------------|--|
| <u>0101</u> | <u> </u> | <u> </u> | <u>0069</u> | FUND: <u>GENERAL</u> | <u> </u> | <u> </u> | DEPARTMENT: <u>CITY COUNCIL</u> | FUNCTION: <u> </u> | |
| | | | | 100000 PERSONAL SERVICES | | | 351,082 | 0 | |
| | | | | 200000 SUPPLIES | | | 4,750 | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | | | 6,420 | 0 | |
| | | | | 400000 CAPITAL OUTLAY | | | - | 0 | |
| | | | | 9999 TOTAL | | | 362,252 | 0 | |

FUND: TOTAL:
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

CITY OF BLOOMINGTON

TAXING UNIT

MONROE

COUNTY

2009 53 3 0113
 ID YEAR CO TYPE KEY

| ORIGINAL PUBLISHED BUDGET APPROPRIATION | AMOUNT APPROVED BY | | FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT. OF LOCAL GOVT. FINANCE |
|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|------------------------|-----------|
| 0101 | | | 0040 | FUND: GENERAL | | | DEPARTMENT: CONTROLLER | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 487,942 | 0 | | |
| | | | | 20000 SUPPLIES | 1,500 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 166,725 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 656,167 | 0 | | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|---------|---|------------------------------|-----------|
| 0101 | | | | FUND: GENERAL | | | DEPARTMENT: ECON DEVELOPMENT | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 291,222 | 0 | | |
| | | | | 20000 SUPPLIES | 5,525 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 222,955 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 519,702 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------------|-----------|
| 0101 | | | 0306 | FUND: GENERAL | | | DEPARTMENT: ENGINEERING | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 565,030 | 0 | | |
| | | | | 20000 SUPPLIES | 13,155 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 24,305 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 602,490 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| 0101 | | | 0306 | FUND: GENERAL | | | | DEPARTMENT: FACILITIES MAINT | FUNCTION:

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 116,327 | 0 | |
| 200000 SUPPLIES | 108,978 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 1,189,630 | 0 | |
| 400000 CAPITAL OUTLAY | 20,000 | 0 | |
| 9999 TOTAL | 1,434,935 | 0 | |

| 0101 | | | 0362 | FUND: GENERAL | | | | DEPARTMENT: FIRE | FUNCTION:

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 7,749,426 | 0 | |
| 200000 SUPPLIES | 227,313 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 246,455 | 0 | |
| 400000 CAPITAL OUTLAY | 123,282 | 0 | |
| 9999 TOTAL | 8,346,476 | 0 | |

| 0101 | | | 0303 | FUND: GENERAL | | | | DEPARTMENT: COMM. & FAM. RES. | FUNCTION:

| | | | |
|-----------------------------------|---------|---|--|
| 100000 PERSONAL SERVICES | 662,027 | 0 | |
| 200000 SUPPLIES | 7,723 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 27,355 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 697,105 | 0 | |

FUND: TOTAL:
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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------|-----------|
| 0101 | | | 0277 | FUND: GENERAL | | | DEPARTMENT: LEGAL | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 633,911 | 0 | | |
| | | | | 20000 SUPPLIES | 17,050 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 42,222 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 693,183 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------|-----------|
| 0101 | | | 0044 | FUND: GENERAL | | | DEPARTMENT: MAYOR | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 401,302 | 0 | | |
| | | | | 20000 SUPPLIES | 4,350 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 14,830 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 420,482 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|---------|---|-------------------------------|-----------|
| 0101 | | | 0117 | FUND: GENERAL | | | DEPARTMENT: EMPLOYEE SERVICES | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 416,451 | 0 | | |
| | | | | 20000 SUPPLIES | 12,355 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 33,711 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 462,517 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|------------------|-----------|
| 0101 | | | 0318 | FUND: GENERAL | | | DEPARTMENT: HAND | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 778,199 | 0 | | |
| | | | | 20000 SUPPLIES | 9,283 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 304,978 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | 50,000 | 0 | | |
| | | | | 9999 TOTAL | 1,142,460 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|--------------------------|-----------|
| 0101 | | | 0500 | FUND: GENERAL | | | DEPARTMENT: PUBLIC WORKS | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 482,868 | 0 | | |
| | | | | 20000 SUPPLIES | 20,240 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 768,077 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 1,271,185 | 0 | | |

| | | | | | | | | |
|------|--|--|------|----------------------------------|-----------|---|-----------------|-----------|
| 0101 | | | 0106 | FUND: GENERAL | | | DEPARTMENT: ITS | FUNCTION: |
| | | | | 10000 PERSONAL SERVICES | 1,246,953 | 0 | | |
| | | | | 20000 SUPPLIES | 19,300 | 0 | | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 183,935 | 0 | | |
| | | | | 40000 CAPITAL OUTLAY | 2,000 | 0 | | |
| | | | | 9999 TOTAL | 1,452,188 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

BUDGET REPORT FOR

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2009 53 3 0113
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|--|---------------------------|-------------------------|---|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

0101 | | | Total | FUND: GENERAL | | | DEPARTMENT: GENERAL FUND TOTAL | FUNCTION: _____

| | | | |
|-----------------------------------|------------|---|--|
| 100000 PERSONAL SERVICES | 25,201,406 | 0 | |
| 200000 SUPPLIES | 857,336 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 4,622,434 | 0 | |
| 400000 CAPITAL OUTLAY | 195,282 | 0 | |
| 9999 TOTAL | 30,876,458 | 0 | |

FUND: ALL GENERAL FUND | TOTAL: 30,876,458

1301 | | | | FUND: PARKS & RECREATION | | | DEPARTMENT: _____ | FUNCTION: _____

| | | | |
|-----------------------------------|-----------|---|--|
| 100000 PERSONAL SERVICES | 4,332,656 | 0 | |
| 200000 SUPPLIES | 651,531 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 1,244,186 | 0 | |
| 400000 CAPITAL OUTLAY | 262,123 | 0 | |
| 9999 TOTAL | 6,490,496 | 0 | |

1151 | | | | FUND: POLICE EDUCATION | | | DEPARTMENT: _____ | FUNCTION: _____

| | | | |
|-----------------------------------|--------|---|--|
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | - | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 35,000 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 35,000 | 0 | |

FUND: _____ | TOTAL: _____

(ONLY IF DEPARTMENTALIZED)

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|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|--------|---|-------------------|-----------------|
| 1131 | | | | FUND: POLICE DISPATCH TRNG. | | | 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 | | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|---|-------------------|-----------------|
| 1156 | | | | FUND: WIRELESS ENHANCED 911 | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 161,701 | 0 | | |
| | | | | 200000 SUPPLIES | - | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | - | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 161,701 | 0 | | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|---|-------------------|-----------------|
| 1146 | | | | FUND: TELECOMMUNICATIONS | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | 0 | | |
| | | | | 200000 SUPPLIES | 5,000 | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 563,465 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | 341,000 | 0 | | |
| | | | | 9999 TOTAL | 909,465 | 0 | | |

FUND: _____ TOTAL: _____
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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|------------------------------------|---------|--|-------------------|-----------------|
| 0113 | | | | FUND: <u>SPECIAL NON-REVERTING</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | - | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 135,000 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | 35,000 | | 0 | |
| | | | | 9999 TOTAL | 170,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|--------------------------------------|---------|--|-------------------|-----------------|
| 0706 | | | | FUND: <u>LOCAL ROAD & STREET</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | 603,500 | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 359,400 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 962,900 | | 0 | |

| | | | | | | | | |
|------|--|--|--|------------------------------------|-----------|--|-------------------|-----------------|
| 0708 | | | | FUND: <u>MOTOR VEHICLE HIGHWAY</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 2,266,791 | | 0 | |
| | | | | 20000 SUPPLIES | 865,157 | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 846,605 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 3,978,553 | | 0 | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

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CITY OF BLOOMINGTON

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|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|----------------------------------|-----------|--|-------------------|-----------------|
| 2141 | | | | FUND: <u>PARKING ENFORCEMENT</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | 795,293 | | 0 | |
| | | | | 20000 SUPPLIES | 47,572 | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 1,804,482 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 2,647,347 | | 0 | |

| | | | | | | | | |
|------|--|--|--|---|---------|--|-------------------|-----------------|
| 6301 | | | | FUND: <u>ALTERNATIVE TRANSPORTATION</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | - | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | - | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | 225,000 | | 0 | |
| | | | | 9999 TOTAL | 225,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|--|-------------------|-----------------|
| 0283 | | | | FUND: <u>BMFC LEASE (SHOWERS)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 10000 PERSONAL SERVICES | - | | 0 | |
| | | | | 20000 SUPPLIES | - | | 0 | |
| | | | | 30000 OTHER SERVICES AND CHARGES | 625,000 | | 0 | |
| | | | | 40000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 625,000 | | 0 | |

FUND: _____ TOTAL: _____
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| | 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 | - | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | - | 0 | | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|---|-------------------|-----------------|
| 1185 | | | | FUND: <u>1998 STREET BOND</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | 0 | | |
| | | | | 200000 SUPPLIES | - | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 865,529 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 865,529 | 0 | | |

| | | | | | | | | |
|------|--|--|--|------------------------------------|---------|---|-------------------|-----------------|
| 6380 | | | | FUND: <u>1999 PARK BOND - GOLF</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | 0 | | |
| | | | | 200000 SUPPLIES | - | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 273,091 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 273,091 | 0 | | |

FUND: _____ TOTAL: _____
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| | 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 | 1,140,000 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 1,140,000 | | 0 | |

| | | | | | | | | |
|------|--|--|--|---|---------|--|-------------------|-----------------|
| 0783 | | | | FUND: <u>2000 REDEV. BOND (WHITEHALL)</u> | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | - | | 0 | |
| | | | | 200000 SUPPLIES | - | | 0 | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 252,407 | | 0 | |
| | | | | 400000 CAPITAL OUTLAY | - | | 0 | |
| | | | | 9999 TOTAL | 252,407 | | 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 | |

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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | |
|---|---------|---|--|
| <u> 0185 </u> <u> </u> <u> </u> <u> </u> FUND: <u>2001 PARK BOND</u> <u> </u> <u> </u> DEPARTMENT: _____ FUNCTION: _____ | | | |
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | - | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 548,655 | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 548,655 | 0 | |

| | | | |
|--|---------|---|--|
| <u> 0182 </u> <u> </u> <u> </u> <u> </u> FUND: <u>CUM CAP IMP (CIG)</u> <u> </u> <u> </u> DEPARTMENT: _____ FUNCTION: _____ | | | |
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | 202,000 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | - | 0 | |
| 400000 CAPITAL OUTLAY | - | 0 | |
| 9999 TOTAL | 202,000 | 0 | |

| | | | |
|---|-----------|---|--|
| <u> 2379 </u> <u> </u> <u> </u> <u> </u> FUND: <u>CUM. CAPITAL DEVELOPMENT</u> <u> </u> <u> </u> DEPARTMENT: _____ FUNCTION: _____ | | | |
| 100000 PERSONAL SERVICES | - | 0 | |
| 200000 SUPPLIES | 270,000 | 0 | |
| 300000 OTHER SERVICES AND CHARGES | 332,128 | 0 | |
| 400000 CAPITAL OUTLAY | 420,000 | 0 | |
| 9999 TOTAL | 1,022,128 | 0 | |

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| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

2391 | | | | FUND: CUM CAP IMP (RATE) | | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

| | | | |
|---------|---|--|--|
| - | 0 | | |
| - | 0 | | |
| 159,000 | 0 | | |
| 704,000 | 0 | | |
| 863,000 | 0 | | |

2391 | | | | FUND: VEHICLE REPLACEMENT | | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

| | | | |
|---------|---|--|--|
| - | 0 | | |
| - | 0 | | |
| - | 0 | | |
| 500,000 | 0 | | |
| 500,000 | 0 | | |

FUND: _____

TOTAL: _____

2390 | | | | FUND: SANITATION | | | |

DEPARTMENT: _____

FUNCTION: _____

100000 PERSONAL SERVICES
 200000 SUPPLIES
 300000 OTHER SERVICES AND CHARGES
 400000 CAPITAL OUTLAY
 9999 TOTAL

| | | | |
|-----------|---|--|--|
| 1,287,189 | 0 | | |
| 91,772 | 0 | | |
| 651,015 | 0 | | |
| - | 0 | | |
| 2,029,976 | 0 | | |

FUND: _____

TOTAL: _____

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2009 53 3 0113
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|---|------------------------|----------------------|--|
| | LOCAL COUNCIL OR BOARD | TAX ADJUSTMENT BOARD | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|---------|---|-------------------|-----------------|
| 6401 | | | | FUND: RISK MANAGEMENT | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 270,891 | 0 | | |
| | | | | 200000 SUPPLIES | 44,028 | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 411,726 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 726,645 | 0 | | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|-----------|---|-------------------|-----------------|
| 0203 | | | | FUND: FLEET MAINTENANCE | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 531,836 | 0 | | |
| | | | | 200000 SUPPLIES | 1,228,300 | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 152,616 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 1,912,752 | 0 | | |

| | | | | | | | | |
|------|--|--|--|-----------------------------------|-----------|---|-------------------|-----------------|
| 0107 | | | | FUND: POLICE PENSION | | | DEPARTMENT: _____ | FUNCTION: _____ |
| | | | | 100000 PERSONAL SERVICES | 3,600 | 0 | | |
| | | | | 200000 SUPPLIES | 550 | 0 | | |
| | | | | 300000 OTHER SERVICES AND CHARGES | 1,590,217 | 0 | | |
| | | | | 400000 CAPITAL OUTLAY | - | 0 | | |
| | | | | 9999 TOTAL | 1,594,367 | 0 | | |

FUND: _____ TOTAL: _____
 (ONLY IF DEPARTMENTALIZED)

2010 53 3 0113 0101
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0101 - GENERAL

NET ASSESSED VALUATION \$3,164,372,766

(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 | | 30,876,458 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 16,057,152 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 46,933,610 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | (1,712,702) | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 10,670,038 | 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 | | 7,585,823 | 0 | | |
| b. Total Column B Budget Form 2 | | 13,968,227 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 30,511,386 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 16,422,224 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 662,776 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 17,085,000 | 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) | | 17,085,000 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 17,085,000 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.5399 | 0.0000 | | |

2010 53 3 0113 1301
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1301 - PARK GENERAL

NET ASSESSED VALUATION \$3,164,372,766

(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 | 200 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 6,490,496 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 4,270,306 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 10,760,802 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 511,517 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 3,766,562 | 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 | | 778,435 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,737,490 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 6,794,004 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 3,966,798 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 1,608,202 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 5,575,000 | 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) | | 5,575,000 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 5,575,000 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.1762 | 0.0000 | | |

2010 53 3 0113 1151
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1151 - POLICE EDUCATION

NET ASSESSED VALUATION \$3,164,372,766

(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 | 35,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 10,350 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 45,350 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 102,370 | 0 | | |
| 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 | 9,947 | 0 | | |
| b. Total Column B Budget Form 2 | 32,500 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 144,817 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (99,467) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 99,467 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2010 | 53 | 3 | 0113 | 1131 |
| ID | YEAR | CO | TYPE | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1131 - POLICE DISPATCH TRAINING

NET ASSESSED VALUATION \$3,164,372,766

(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 | 20,859 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 16,967 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 37,826 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 67,361 | 0 | | |
| 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 | 7,826 | 0 | | |
| b. Total Column B Budget Form 2 | 10,500 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 85,687 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (47,861) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 47,861 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2010 53 3 0113 1156
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 1156 - WIRELESS ENHANCED 911

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 161,701 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 80,207 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 241,908 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 73,081 | 0 | | |
| 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 | 173,665 | 0 | | |
| b. Total Column B Budget Form 2 | 60,360 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 307,106 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (65,198) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 65,198 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2010 53 3 0113 1146
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 1146 - TELECOMMUNICATIONS

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 401 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 909,465 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,063,337 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,972,802 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,503,104 | 0 | | |
| 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 | | 264,797 | 0 | | |
| b. Total Column B Budget Form 2 | | 653,600 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 2,421,501 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (448,699) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 448,699 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0113
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0113 - SPECIAL NON-REVERTING

NET ASSESSED VALUATION \$3,164,372,766

(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 | 405 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 170,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 118,552 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 288,552 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 158,722 | 0 | | |
| 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 | | 76,963 | 0 | | |
| b. Total Column B Budget Form 2 | | 143,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 378,685 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (90,133) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 90,133 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2010 | 53 | 3 | 0113 | 0706 |
| ID | YEAR | CO | TYPE | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0706 - LOCAL ROAD & STREET

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 450 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 962,900 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 396,364 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,359,264 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 254,691 | 0 | | |
| 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 | | 208,369 | 0 | | |
| b. Total Column B Budget Form 2 | | 919,754 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,382,814 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (23,550) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 23,550 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0708
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0708 - MOTOR VEHICLE HIGHWAY

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 451 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 3,978,553 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 2,137,836 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 6,116,389 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 982,971 | 0 | | |
| 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 | | 1,717,904 | 0 | | |
| b. Total Column B Budget Form 2 | | 3,541,707 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 6,242,582 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (126,193) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 126,193 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 2141
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 2141 - PARKING ENFORCEMENT

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 452 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,647,347 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,260,531 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,907,878 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 706,943 | 0 | | |
| 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 | | 936,113 | 0 | | |
| b. Total Column B Budget Form 2 | | 2,817,589 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 4,460,645 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (552,767) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 552,767 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 6301
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6301 - ALTERNATIVE TRANS.

NET ASSESSED VALUATION \$3,164,372,766

(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 | 454 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 225,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 230,373 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 455,373 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 255,105 | 0 | | |
| 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 | | (40) | 0 | | |
| b. Total Column B Budget Form 2 | | 225,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 480,065 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (24,692) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 24,692 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0184
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0283 - BMFC LEASE FUND (SHOWERS)

NET ASSESSED VALUATION \$3,164,372,766

(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 | 625,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 337,500 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 962,500 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 386,837 | 0 | | |
| 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 | (2,056) | 0 | | |
| b. Total Column B Budget Form 2 | 626,500 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,011,281 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (48,781) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 48,781 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2010 53 3 0113 6380
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6380 - 1998 STREET BOND

NET ASSESSED VALUATION \$3,164,372,766

(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 | 511 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 865,529 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 917,850 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,783,379 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 307,727 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 584,350 | 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 | | 36,613 | 0 | | |
| b. Total Column B Budget Form 2 | | 53,450 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 982,140 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 801,239 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 5,000 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 806,239 | 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) | | 806,239 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 806,239 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0255 | 0.0000 | | |

2010 53 3 0113 1381
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 1381 - 1999 PARK BOND - GOLF

NET ASSESSED VALUATION \$3,164,372,766

(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 | 512 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 273,091 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 54,674 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 327,765 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 468,513 | 0 | | |
| 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 | | 18,533 | 0 | | |
| b. Total Column B Budget Form 2 | | 74,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 561,046 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (233,281) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 233,281 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0783
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0783 - BMFC LEASE FUND (STREET)

NET ASSESSED VALUATION \$3,164,372,766

(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 | 1,140,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 608,000 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 1,748,000 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 619,429 | 0 | | |
| 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 | 1,188 | 0 | | |
| b. Total Column B Budget Form 2 | 1,140,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,760,617 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (12,617) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 12,617 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2010 53 3 0113 2483
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2483- 2000 REDEV. BOND (WHITEHALL)

NET ASSESSED VALUATION \$3,164,372,766

(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 | 514 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 252,407 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 36,132 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 288,539 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 348,819 | 0 | | |
| 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 | | 6,665 | 0 | | |
| b. Total Column B Budget Form 2 | | 259,769 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 615,253 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (326,714) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 326,714 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0185
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0185 - BMFC LEASE FIRE STATION #2

NET ASSESSED VALUATION \$3,164,372,766

(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 | 515 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 189,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 94,500 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 283,500 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 103,156 | 0 | | |
| 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 | | 4,599 | 0 | | |
| b. Total Column B Budget Form 2 | | 190,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 297,755 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (14,255) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 14,255 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2010 | 53 | 3 | 0113 | 0182 |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0182 - 2001 PARK BOND

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 548,655 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 1,000 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 549,655 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | (328,852) | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 357,858 | 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 | 13,740 | 0 | | |
| b. Total Column B Budget Form 2 | 33,450 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 76,196 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | 473,459 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 46,541 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 520,000 | 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) | 520,000 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 520,000 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0164 | 0.0000 | | |

2010 53 3 0113 2379
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2379 - CUM CAP IMP (CIG)

NET ASSESSED VALUATION \$3,164,372,766

(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 | 600 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 202,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 239,293 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 441,293 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 150,527 | 0 | | |
| 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 | | 117,315 | 0 | | |
| b. Total Column B Budget Form 2 | | 215,500 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 483,342 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (42,049) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 42,049 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|-------------|
| 2010 | 53 | 3 | 0113 | 2391 |
| ID | YEAR | CO | TYPE | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 2391 - CUM. CAP. DEVELOPMENT

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | | 1,022,128 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 936,259 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 1,958,387 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 822,636 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 611,528 | 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 | | 4,992 | 0 | | |
| b. Total Column B Budget Form 2 | | 52,800 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,491,956 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 466,431 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 447,756 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 914,187 | 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) | | 914,187 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 914,187 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0289 | 0.0000 | | |

2010 53 3 0113 2390
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 2390 - CUM CAP IMP (RATE)

NET ASSESSED VALUATION \$3,164,372,766

(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 | 604 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 863,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,365,140 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 2,228,140 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 1,330,413 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | | 421,275 | 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 | | (28,728) | 0 | | |
| b. Total Column B Budget Form 2 | | 34,030 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 1,756,990 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | 471,150 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 117,993 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | | 589,143 | 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) | | 589,143 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | | |
| 16. Net amount to be raised | | 589,143 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0186 | 0.0000 | | |

2010 53 3 0113 6401
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND - VEHICLE REPLACEMENT

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 604 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 500,000 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,500,000 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 2,000,000 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 0 | 0 | | |
| 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 | | 2,600,000 | 0 | | |
| b. Total Column B Budget Form 2 | | 0 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 2,600,000 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (600,000) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 600,000 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 6401 - SANITATION

NET ASSESSED VALUATION \$3,164,372,766

(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 | 730 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 2,029,976 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 998,937 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,028,913 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 497,415 | 0 | | |
| 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 | | 573,505 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,967,760 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,038,680 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (9,767) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 9,767 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0203
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND 0203 - RISK MANAGEMENT

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 726,645 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 457,072 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 1,183,717 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 227,847 | 0 | | |
| 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 | 248,786 | 0 | | |
| b. Total Column B Budget Form 2 | 723,685 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 1,200,318 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | (16,601) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 16,601 | 0 | | |
| 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 | | | | |
| 16. Net amount to be raised | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.0000 | 0.0000 | | |

2010 53 3 0113 0107
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0107 - FLEET MAINTENANCE

NET ASSESSED VALUATION \$3,164,372,766

(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 | 802 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 1,912,752 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 1,612,447 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 3,525,199 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 468,874 | 0 | | |
| 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 | | 1,249,494 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,816,100 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,534,468 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (9,269) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 9,269 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0342
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0342 - POLICE PENSION

NET ASSESSED VALUATION \$3,164,372,766

(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 | 900 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 1,594,367 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 679,847 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 2,274,214 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 817,562 | 0 | | |
| 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 | | 863,280 | 0 | | |
| b. Total Column B Budget Form 2 | | 1,605,900 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 3,286,742 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (1,012,528) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 1,012,528 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

2010 53 3 0113 0341
 ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON

COUNTY MONROE

FUND 0341 - FIRE PENSION

NET ASSESSED VALUATION \$3,164,372,766

(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 | 901 | AMOUNTS USED TO COMPUTE PUBLISHED BUDGET | APPROPRIATING BODY | TAX ADJUSTMENT BOARD | CONTROL BOARD AND DLGF FINAL ACTION |
|---|-----|--|--------------------|----------------------|-------------------------------------|
| 1. Total budget estimate for incoming year | | 1,601,461 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | | 666,145 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | | |
| a. To be paid not included in lines 2 or 3 | | 0 | 0 | | |
| b. Not repaid by December 31 of present year | | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | | 2,267,606 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | | 875,926 | 0 | | |
| 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 | | 1,154,953 | 0 | | |
| b. Total Column B Budget Form 2 | | 2,255,000 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | | 4,285,879 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | | (2,018,273) | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | | 2,018,273 | 0 | | |
| 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 | | | | | |
| 16. Net amount to be raised | | 0 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | | 0.0000 | 0.0000 | | |

| | | | | |
|-------------|-----------|----------|-------------|--------------|
| 2010 | 53 | 3 | 0113 | TOTAL |
| ID | YEAR | CO | TYPE | KEY |
| | | | | FUND |

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT CITY OF BLOOMINGTON
 FUND TOTAL

COUNTY MONROE
 NET ASSESSED VALUATION \$3,164,372,766

(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 | 60,823,790 | 0 | | |
| 2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended | 36,146,771 | 0 | | |
| 3. Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | 0 | | |
| 4. Outstanding temporary loans | | | | |
| a. To be paid not included in lines 2 or 3 | 0 | 0 | | |
| b. Not repaid by December 31 of present year | 0 | 0 | | |
| 5. TOTAL FUNDS required (add lines 1, 2, 3, and 4) | 96,970,561 | 0 | | |
| FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6. Actual balance, June 30 of present year (including cash investments) | 9,999,992 | 0 | | |
| 7. Taxes to be collected, present year (December Settlement) | 16,411,611 | 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 | 18,622,681 | 0 | | |
| b. Total Column B Budget Form 2 | 35,157,671 | 0 | | |
| 9. TOTAL FUNDS (Add lines 6, 7, 8a, and 8b) | 80,191,955 | 0 | | |
| 10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5) | 16,778,606 | 0 | | |
| 11. Operating balance (not in excess of expense January 1st to June 30, less miscellaneous revenue for same period) | 8,710,963 | 0 | | |
| 12. Amount to be raised by tax levy (add lines 10 and 11) | 25,489,569 | 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) | 25,489,569 | 0 | | |
| 15. Levy Excess Fund applied to current budget | | | | |
| 16. Net amount to be raised | 25,489,569.03 | 0 | | |
| 17. Net Tax Rate on each one hundred dollars of taxable property | 0.8055 | - | | |

506 2009 53 3
 ID YEAR CO TYPE KEY

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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 162,000 | | 162,560 | |
| 0202 Auto and Aircraft Excise Tax | 307,523 | | 800,000 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 4,165,598 | | 7,767,694 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | 52,286 | | 65,280 | |
| | 4,687,407 | 0 | 8,795,534 | 0 |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1115 Federal Grants | (106,767) | | 475,000 | |
| 1412 State Grant | 0 | | 0 | |
| 1416 Motor Vehicle Highway Distributions | 0 | | 0 | |
| 1417 Local Road and Street | 0 | | 0 | |
| 1501 Liquor Excise Tax Distributions | 18,677 | | 51,765 | |
| 1502 Alcoholic Beverage Gallonage Tax Dist | 69,300 | | 138,600 | |
| 1503 Cigarette Tax Distributions - General | 31,200 | | 58,900 | |
| 1504 Cigarette Tax to CCIF | 0 | | 0 | |
| 1505 Cigarette Tax - Fire & Police Pension | 0 | | 0 | |
| 1500 State Revenue Sharing | 432,500 | | 435,000 | |
| | 444,910 | 0 | 1,159,265 | 0 |
| CHARGES FOR SERVICES: | | | | |
| 2200 VIN checks, Gun Permits, Accident Rpts. | 0 | | 0 | |
| 2206 Fire Protection Contracts | 668,100 | | 853,162 | |
| 2301 Parking Receipts | 59,434 | | 63,235 | |
| 2402 Garbage and Trash Collection Fees | 0 | | 0 | |
| 2601 Park Receipts | 0 | | 0 | |
| 2702 Sale of Graves | 0 | | 0 | |
| 2707 Charges for Services | 64,585 | | 144,024 | |
| 2709 State Reimbursement for Services | 0 | | 0 | |
| 2710 County Reimbursement for Services | 250,894 | | 306,700 | |
| 2711 Reimbursements | 31,467 | | 59,160 | |
| 2715 Utilities - In Lieu of Taxes | 1,258,400 | | 1,308,320 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 2,332,881 | 0 | 2,734,601 | 0 |
| LICENSES AND PERMITS: | | | | |
| 3100 Licenses | (195) | | 2,000 | |
| 3200 Permits | 95,563 | | 207,060 | |
| | 95,368 | 0 | 209,060 | 0 |
| FINES AND FORFEITURES: | | | | |
| 4101 Court Docket Fees | 40,000 | | 82,091 | |
| 4104 Ordinance Violations | 59,836 | | 140,371 | |
| | 99,836 | 0 | 222,462 | 0 |
| MISCELLANEOUS REVENUE: | | | | |
| 5101 Sale of Property | 0 | | 0 | |
| 5103 Insurance Reimbursements | 0 | | 0 | |
| 5600 Refunds | 0 | | 0 | |
| 6100 Interest on Investments | 90,868 | | 110,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | (109,431) | | 15,000 | |
| | (18,563) | 0 | 125,000 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (Fleet) | 0 | | 0 | |
| 5200 Interfund Operating Transfers | (56,015) | | 679,305 | |
| 5201 Transfer From Parking Meter Fund | 0 | | 0 | |
| 5206 Transfer from Dispatch Fund | 0 | | 0 | |
| 5206 Transfer of Funds (TIF) | 0 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 43,000 | |
| | (56,015) | 0 | 722,305 | 0 |
| 9999 Total Columns A and B | 7,585,823 | 0 | 13,968,227 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 58,000 | | 60,200 | |
| 0202 Auto and Aircraft Excise Tax | 172,543 | | 253,610 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (1,632) | | 24,180 | |
| | 228,910 | 0 | 337,990 | 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 | 567,463 | | 1,182,500 | |
| 2702 Sale of Graves | 2,764 | | 17,000 | |
| 2707 Charges for Services | 0 | | 0 | |
| 2709 State Reimbursement for Services | 0 | | 0 | |
| 2710 County Reimbursement for Services | 0 | | 0 | |
| 2711 Reimbursements | (4,314) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 565,912 | 0 | 1,199,500 | 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 | (9,537) | | 0 | |
| 5600 Refunds | 0 | | 0 | |
| 6100 Interest on Investments | 0 | | 0 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | (849) | | 0 | |
| | (10,386) | 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 | | 200,000 | |
| | 0 | 0 | 200,000 | 0 |
| 9999 Total Columns A and B | 784,437 | 0 | 1,737,490 | 0 |

ERROR

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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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. | 2,540 | | 22,000 | |
| 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 | (135) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 2,405 | 0 | 22,000 | 0 |
| LICENSES AND PERMITS: | | | | |
| 3100 Licenses | 0 | | 0 | |
| 3200 Permits | 0 | | 0 | |
| | 0 | 0 | 0 | 0 |
| FINES AND FORFEITURES: | | | | |
| 4101 Court Docket Fees | 7,543 | | 10,500 | |
| 4104 Ordinance Violations | 0 | | 0 | |
| | 7,543 | 0 | 10,500 | 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 | 9,947 | 0 | 32,500 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | (24) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | (24) | 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 | 7,850 | | 10,500 | |
| | 7,850 | 0 | 10,500 | 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 | 7,826 | 0 | 10,500 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | | | |
| 1500 State Shared Revenue | 173,665 | | 60,360 | |
| 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 | |
| | 173,665 | 0 | 60,360 | 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 | 173,665 | 0 | 60,360 | 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 2009 53 3
 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | (1,148) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 270,994 | | 640,000 | |
| | 269,845 | 0 | 643,600 | 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 | (40) | | 0 | |
| 6100 Interest on Investments | (5,008) | | 10,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | (5,048) | 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 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | 0 | 0 | 0 |
| 9999 Total Columns A and B | 264,797 | 0 | 653,600 | 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 2009 53 3
 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | | | |
| 1500 State Shared Revenue | 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 | 76,021 | | 141,000 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 76,021 | 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 | 942 | | 2,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 942 | 0 | 2,000 | 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 | 76,963 | 0 | 143,000 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | | | |
| 1500 State Shared Revenue | 0 | | 0 | |
| 1416 Motor Vehicle Highway Distributions | 0 | | 0 | |
| 1417 Local Road and Street | 256,996 | | 554,754 | |
| 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 | |
| | 256,996 | 0 | 554,754 | 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 | (44,625) | | 0 | |
| 5600 Refunds | 0 | | 0 | |
| 6100 Interest on Investments | 0 | | 0 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | (766) | | 0 | |
| | (45,391) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (Fleet) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (General) | 0 | | 365,000 | |
| 5201 Transfer From | 0 | | 0 | |
| 5206 Transfer from Park General Fund | 0 | | 0 | |
| 5206 Transfer of Funds (% for the Arts) | 0 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | | 0 | |
| 9999 Total Columns A and B | 211,606 | 0 | 554,754 | 0 |

ERROR

ERROR

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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 863,293 | | 1,150,000 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | 0 | | 0 | |
| | 863,293 | 0 | 1,150,000 | 0 |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1115 Federal Grants | | | | |
| 1500 State Shared Revenue | 0 | | 0 | |
| 1416 Motor Vehicle Highway Distributions | 870,431 | | 1,881,707 | |
| 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 | |
| | 870,431 | 0 | 1,881,707 | 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 | (11,921) | | 0 | |
| 5600 Refunds | (84) | | 0 | |
| 6100 Interest on Investments | 0 | | 0 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | (2,402) | | 0 | |
| | (14,407) | 0 | 0 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (Fleet) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (General) | 0 | | 510,000 | |
| 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 | 510,000 | 0 |
| 9999 Total Columns A and B | 1,719,317 | 0 | 3,541,707 | 0 |

ERROR

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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | | | |
| 1500 State Shared Revenue | 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 | 684,923 | | 1,238,855 | |
| 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 | (6,371) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 678,552 | 0 | 1,238,855 | 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 | 257,632 | | 830,000 | |
| | 257,632 | 0 | 830,000 | 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 | (72) | | 0 | |
| | (72) | 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 | | 748,734 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | 0 | 748,734 | 0 |
| 9999 Total Columns A and B | 936,113 | 0 | 2,817,589 | 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 2009 53 3
 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | | | |
| 1500 State Shared Revenue | 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 | (40) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | (40) | 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 | | 225,000 | |
| 5206 Transfer from General Fund | 0 | | 0 | |
| 5206 Transfer of Funds (TIF) | 0 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | 0 | 225,000 | 0 |
| 9999 Total Columns A and B | (40) | 0 | 225,000 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 625,000 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | 0 | | 0 | |
| | 0 | 0 | 625,000 | 0 |
| INTERGOVERNMENTAL REVENUE: | | | | |
| 1115 Federal Grants | | | | |
| 1500 State Shared Revenue | 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 | (2,056) | | 1,500 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | (2,056) | 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 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | 0 | 0 | 0 |
| 9999 Total Columns A and B | (2,056) | 0 | 626,500 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 8,000 | | 9,340 | |
| 0202 Auto and Aircraft Excise Tax | 28,445 | | 39,350 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (420) | | 3,760 | |
| | 36,025 | 0 | 52,450 | 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 | 588 | | 1,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 588 | 0 | 1,000 | 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 | 36,613 | 0 | 53,450 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 2,033 | | 5,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 2,033 | 0 | 5,000 | 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 | 16,500 | | 69,000 | |
| 5206 Transfer of Funds (TIF) | 0 | | 0 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 16,500 | 0 | 69,000 | 0 |
| 9999 Total Columns A and B | 18,533 | 0 | 74,000 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | 214,000 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | 0 | | 0 | |
| | 0 | 0 | 214,000 | 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 | 1,188 | | 1,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 1,188 | 0 | 1,000 | 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 | | 925,000 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 0 | 0 | 925,000 | 0 |
| 9999 Total Columns A and B | 1,188 | 0 | 1,140,000 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 6,665 | | 9,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 6,665 | 0 | 9,000 | 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) | | 250,769 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | (0) | 0 | 250,769 | 0 |
| 9999 Total Columns A and B | 6,665 | 0 | 259,769 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 599 | | 1,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 599 | 0 | 1,000 | 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) | 4,000 | | 189,000 | |
| 5203 Transfer from Dormant Fund | 0 | | 0 | |
| | 4,000 | 0 | 189,000 | 0 |
| 9999 Total Columns A and B | 4,599 | 0 | 190,000 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 5,900 | | 5,960 | |
| 0202 Auto and Aircraft Excise Tax | 7,855 | | 25,090 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (16) | | 2,400 | |
| | 13,740 | 0 | 33,450 | 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 | | 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 | 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 | 13,740 | 0 | 33,450 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 117,315 | | 215,500 | |
| 1505 Cigarette Tax - Fire & Police Pension | 0 | | 0 | |
| 1701 Riverboat Revenue Sharing | 0 | | 0 | |
| | 117,315 | 0 | 215,500 | 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 | 117,315 | 0 | 215,500 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 10,100 | | 9,410 | |
| 0202 Auto and Aircraft Excise Tax | 32,810 | | 39,610 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (84) | | 3,780 | |
| | 42,826 | 0 | 52,800 | 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 | (1,129) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | (1,129) | 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 | 41,696 | 0 | 52,800 | 0 |

ERROR

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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 7,000 | | 6,060 | |
| 0202 Auto and Aircraft Excise Tax | 24,658 | | 25,530 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (89) | | 2,440 | |
| | 31,569 | 0 | 34,030 | 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 | (286) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | (286) | 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 | 31,282 | 0 | 34,030 | 0 |

ERROR

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 2009 53 3
 ID YEAR CO TYPE KEY

CITY OR TOWN OF BLOOMINGTON MONROE COUNTY, INDIANA

**ESTIMATE OF MISCELLANEOUS REVENUE - VEHICLE REPLACEMENT FUND
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
 FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED**

#

| | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|--|--|---|--|---|
| | - A - Jul. 1, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | | 0 | |
| 5206 Transfer from Park General Fund | 0 | | 0 | |
| 5206 Transfer of Funds (TIF) | 0 | | 0 | 0 |
| 5203 Transfer from Dormant Fund | 2,600,000 | | 0 | |
| | 2,600,000 | 0 | 0 | 0 |
| 9999 Total Columns A and B | 2,600,000 | 0 | 0 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 564,097 | | 1,089,260 | |
| 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 | (1,871) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 562,226 | 0 | 1,089,260 | 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 | 6,279 | | 9,500 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 5,000 | | 5,000 | |
| | 11,279 | 0 | 14,500 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (Fleet) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (General) | 0 | | 864,000 | |
| 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 | 864,000 | 0 |
| 9999 Total Columns A and B | 573,505 | 0 | 1,967,760 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | (1,243) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | (1,243) | 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 | (7,597) | | 0 | |
| 6100 Interest on Investments | 7,724 | | 9,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | (98) | | 0 | |
| | 29 | 0 | 9,000 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 250,000 | | 714,685 | |
| 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 | |
| | 250,000 | 0 | 714,685 | 0 |
| 9999 Total Columns A and B | 248,786 | 0 | 723,685 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - 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 | 156,367 | | 0 | |
| 2709 State Reimbursement for Services | 0 | | 0 | |
| 2710 County Reimbursement for Services | (14,207) | | 62,100 | |
| 2711 Reimbursements | (2,662) | | 0 | |
| 2715 Utilities - In Lieu of Taxes | 0 | | 0 | |
| 3102 Cable Television Receipts | 0 | | 0 | |
| | 139,498 | 0 | 62,100 | 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 | | 30,000 | |
| 5121 Insurance Reimbursements | 0 | | 0 | |
| 5600 Refunds | (144) | | 0 | |
| 6100 Interest on Investments | 0 | | 0 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | (144) | 0 | 30,000 | 0 |
| OTHER FINANCING SOURCES: | | | | |
| 5200 Interfund Operating Transfers (Risk) | 0 | | 0 | |
| 5200 Interfund Operating Transfers (Fleet) | 1,110,140 | | 1,724,000 | |
| 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 | |
| | 1,110,140 | 0 | 1,724,000 | 0 |
| 9999 Total Columns A and B | 1,249,494 | 0 | 1,816,100 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 0 | | 0 | |
| 0202 Auto and Aircraft Excise Tax | (15,490) | | 0 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (1,118) | | 0 | |
| | (16,609) | 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 | |
| 1506 Cigarette Tax - Police Pension | 864,932 | | 1,581,000 | |
| 1701 Riverboat Revenue Sharing | 0 | | 0 | |
| | 864,932 | 0 | 1,581,000 | 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 | 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 | (1,003) | | 0 | |
| 5121 Insurance Reimbursements | 0 | | 0 | |
| 5600 Refunds | 0 | | 0 | |
| 6100 Interest on Investments | 13,059 | | 22,000 | |
| 6300 Special Assessments | 2,900 | | 2,900 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 14,956 | 0 | 24,900 | 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 | 863,280 | 0 | 1,605,900 | 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 2009 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, 2009 to Dec. 31, 2009 | - X - Dept. of Local Govt. Finance | - B - Jan. 1, 2010 to Dec. 31, 2010 | - X - Dept. of Local Govt. Finance |
| OTHER TAXES: | | | | |
| 0201 Financial Institutions Tax | 0 | | 0 | |
| 0202 Auto and Aircraft Excise Tax | (22,146) | | 0 | |
| 0207 Wheel and Excise Surtax | 0 | | 0 | |
| 0212 County Option Income Tax (COIT) | 0 | 0 | 0 | 0 |
| 0217 Commercial Vehicle Excise Tax (CVET) | (1,599) | | 0 | |
| | (23,744) | 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 Pension | 1,164,857 | | 2,230,000 | |
| 1701 Riverboat Revenue Sharing | 0 | | 0 | |
| | 1,164,857 | 0 | 2,230,000 | 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 | 13,840 | | 25,000 | |
| 6300 Special Assessments | 0 | | 0 | |
| 6500 Non-Identified Revenue | 0 | | 0 | |
| | 13,840 | 0 | 25,000 | 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 | 1,154,953 | 0 | 2,255,000 | 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.

APPROPRIATION ORDINANCE 09-06 (ATTACHMENT A)

**TO SPECIALLY APPROPRIATE FROM THE VEHICLE REPLACEMENT FUND
EXPENDITURES NOT OTHERWISE APPROPRIATED
(Appropriating Funds from the Vehicle Replacement Fund)**

WHEREAS, the City of Bloomington desires to increase its Vehicle Replacement Fund budget to purchase vehicles for the City of Bloomington;

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. For the expenses of said municipal corporation, the following additional sums of money are hereby appropriated and ordered set apart from the funds herein named and for the purposes herein specified, subject to the laws governing the same:

| | AMOUNT REQUESTED |
|--|-------------------------|
| Telecom Vehicle Replacement Fund | |
| Line 54510 – Other Capital Outlays | \$ <u>1,500,000</u> |
| Total Vehicle Replacement Fund | <u>1,500,000</u> |
| Grand Total Vehicle Replacement Fund | <u>1,500,000</u> |
| Grand Total All Funds | \$ <u>1,500,000</u> |

SECTION II. 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 by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance appropriates \$1,500,000 from the Vehicle Replacement Fund to purchase vehicles for the City of Bloomington.

Analysis of Changes in Proposed 2010 Budget Compared to Final Budget

| Description | Increase (Decrease) |
|---|--------------------------------|
| Animal Care & Control Secretary going from 30 to 40 hrs Effective August 2009 | <u>8,143</u> |
| Removed one SPEA Service Corps placement Common Council change request | <u>(1,250)</u> |
| Assistant Director for Sustainable Development Allocation increased for ESD from 50% to 75% | <u>15,444</u> |
| Certification increase for Fire personnel | <u>203</u> |
| Adjustment of transfer funds to the Parks Acquisition Fund Levy amount reduced due to updated information | <u>(4,452)</u> |
| Subtotal - General Fund | 22,540 |
| Subtotal - Other Funds | (4,452) |
| Total Increase (Decrease) | <u>18,088</u> |

APPROPRIATION ORDINANCE 09-07

**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 2010**

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 2010, the following sums:

Projected Revenues for the Water Utility are:

| | | |
|----------------------------|--|---------------------|
| Metered Sales to Customers | | \$ 9,787,300 |
| Other Income | | 1,550,000 |
| Total Projected Income | | <u>\$11,337,300</u> |

Operation & Maintenance Fund

| | | | |
|---------------------------------------|--------------|--|--------------|
| Personal Services: | | | |
| Salaries and Wages | \$ 2,578,269 | | |
| Employee Benefits | 832,030 | | \$ 3,410,299 |
| Supplies | | | 1,275,880 |
| Other Services and Charges: | | | |
| Insurance | 142,000 | | |
| Utility Services | 1,302,700 | | |
| Other Charges | 330,620 | | |
| Inter-department/In Lieu of Taxes | 481,510 | | 2,256,830 |
| Capital Outlay | | | 0 |
| Total Operation & Maintenance Expense | | | \$ 6,943,009 |

Sinking Fund

| | | | |
|--|--|--------------|--------------|
| Debt Service & Existing Obligations | | \$ 2,898,726 | |
| Total Appropriations from Sinking Fund | | | \$ 2,898,726 |

Extensions and Replacements

| | | | |
|---|--|-----------|---------------------|
| Hydrants | | \$ 50,000 | |
| Replace Garage Roof | | 28,000 | |
| Capital Project Contingency | | 1,417,565 | |
| Total Appropriations from Depreciation Fund | | | <u>\$ 1,495,565</u> |

| | | |
|----------------------------|--|---------------------|
| Total Water Utility Budget | | <u>\$11,337,300</u> |
|----------------------------|--|---------------------|

| | |
|------------------------------|--------------|
| Total Projected Water Income | \$11,337,300 |
| Total Water Utility Budget | \$11,337,300 |
| Balance | \$ 0 |

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2010, the following sums:

Projected Revenues for the Wastewater Utility are:

| | | |
|----------------------------|--------------|---------------------|
| Sewer Service Charges | \$13,144,500 | |
| Stormwater Service charges | 1,405,940 | |
| Interest Income Sewer | 300,000 | |
| Interest Income Stormwater | 70,000 | |
| Other Income | 1,065,000 | |
| Total Projected Income | | <u>\$15,985,440</u> |

Operation & Maintenance Fund

Personal Services:

| | | |
|--------------------|--------------|--------------|
| Salaries and Wages | \$ 4,794,606 | |
| Employee Benefits | 1,515,478 | \$ 6,310,084 |
| Supplies | | 1,023,090 |

Other Services and Charges:

| | | |
|-----------------------------------|-----------|-----------|
| Insurance | 241,020 | |
| Utility Services | 1,215,850 | |
| Other Charges | 670,408 | |
| Inter-department/In Lieu of Taxes | 774,463 | 2,901,741 |

Capital Outlay

Total Operation & Maintenance Expense \$ 10,234,915

Sinking Fund

| | | |
|--|-----------|--|
| Debt Service & Existing Obligations - Wastewater | 4,940,573 | |
| Debt Service & Existing Obligations - Stormwater | 244,488 | |

Total Appropriations from Sinking Fund \$ 5,185,061

Extensions and Replacements

| | | |
|--------------------------------|-----------|--|
| Meters | \$ 50,000 | |
| Replace Garage Roof | 42,000 | |
| Capital Project Contingency | 190,732 | |
| Stormwater Projects: | | |
| Neighborhood Side Walk Project | 125,000 | |
| Capital Project Contingency | 157,732 | |

Total Appropriations from Depreciation Fund \$ 565,464

Total Wastewater Utility Budget \$15,985,440

| | |
|-----------------------------------|--------------|
| Total Projected Wastewater Income | \$15,985,440 |
| Total Wastewater Utility Budget | \$15,985,440 |
| Balance | <u>\$ 0</u> |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2009, sets the water and wastewater budgets for 2010.

ORDINANCE 09-13
AN ORDINANCE FIXING THE SALARIES OF OFFICERS OF THE POLICE AND
FIRE DEPARTMENTS FOR THE CITY OF BLOOMINGTON, INDIANA,
FOR THE YEAR 2010

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, 2010, 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 | 58,563 |
| Deputy Chief – Operations | 58,563 |
| Fire Prevention Officer | 50,849 |
| Battalion Chief | 54,221 |
| Captain | 48,460 |
| Sergeant | 45,016 |
| Firefighter 1 st Class | 43,306 |
| Probationary Officer | 38,433 |

* 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 three percent (3.0%) 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, 2010, 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 | \$ 1,710 |

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 | \$25.00 per hour Minimum 2 hours - no maximum |
| Holdover Pay | \$12.50 per half-hour Minimum 0.5 hours - no maximum |
| Mandatory Training Pay | \$25.00 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, 2010, 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, 2010, 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 | 60,285 |
| Captain | 57,850 |
| Lieutenant | 56,355 |
| Supervisory Sergeant | 54,853 |
| Senior Police Officer | 48,566 |
| Officer First Class | 46,300 |

* 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, 2010 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 \$4,800.00.

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 \$33.00/hour with a one & one half hour minimum

Clothing Allotment \$1,600

Shift Pay Differential:

Afternoon Shift \$16/week

Night Shift and High Intensity Patrol \$20/week

Senior Shift Assignment

\$30/week

SECTION II C. Salary Increases for Non-Union Employees

Effective January 1, 2010, 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 _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this ____ day of _____, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum salary rates for all sworn fire and police personnel for the year 2010 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 Maria Heslin; Mike Diekhoff, Police Chief;
Roger Kerr, Fire Chief; Kevin Robling, Corporation Counsel; Mike Trexler, Controller
Date: August 20, 2009
Re: 2010 Police and Fire Salary Ordinance (Ordinance 09-13)

Attached to this memo is a copy of the 2010 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 F.O.P. agreement, approved by the Council in July, expires after 2010.

While the five-year firefighters' collective bargaining agreement (CBA) applies from 2005-2009, collective bargaining is currently in process for 2010 and beyond. The evergreen clause in the current CBA stipulates that the existing agreement remain in place for one year assuming a new collective bargaining agreement is not in place by 2010. Though we fully anticipate successfully completing negotiations in the near future, a new collective bargaining agreement has not been reached at the time the salary ordinance is scheduled for submission. Any resulting, relevant changes to the ordinance will be made by amendment in the future. Only changes not germane to the CBA are reflected in the fire department portion of this ordinance. These include a 2% compensation increase for those positions not part of the collective bargaining unit including Battalion Chiefs (\$54,221) Deputy Chiefs (\$58,563), and the Fire Prevention Officer (\$50,849).

Unless otherwise determined after collective bargaining with the firefighters, Firefighter 1st Class, Sergeant, and Captains will receive base pay of \$43,306, \$45,016, and \$48,460 respectively. Additionally, in accordance with the collective bargaining agreement, PERF contributions are 3.0%.

For the F.O.P. collective bargaining agreement, Officer First Class and Senior Police Officers positions will receive a 3% increase to the base salary, or \$46,300 and \$48,566 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. Additionally, in accordance with the collective bargaining agreement, overtime pay is \$33.00, and the maximum annual total for Unit Pay is \$4,700.

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 09-14

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 2010

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 2010, 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, 2010, 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>Board of Public Safety</u> | |
| Board Members | |
| <u>Clerk</u> | |
| Deputy City Clerk | 4 |
| Hearing Officer | 3 |
| <u>Common Council</u> | |
| Council/Administrator Attorney | 12 |
| Assistant Administrator/Researcher | 7 |
| <u>Community and Family Resources Department</u> | |
| Director | 12 |
| Director - Safe & Civil City Program | 7 |
| CBVN Coordinator | 7 |
| Special Projects Coordinator | 7 |
| Health Projects Coordinator | 7 |
| Latino Outreach Coordinator | 6 |
| CBVN Assistant Coordinator | 6 |
| Special Projects Program Specialist | 6 |

| | |
|--|----|
| Health Projects Program Assistant | 5 |
| Office Manager | 3 |
| <u>Controller's Department</u> | |
| Controller | 12 |
| Deputy Controller | 9 |
| Grants Manager | 9 |
| Accounting & Procurement Manager | 8 |
| Payroll Systems Manager | 6 |
| Accounts Processor | 5 |
| Accounts Coordinator | 4 |
| <u>Department of Economic and Sustainable Development</u> | |
| Director | 12 |
| Assistant Director for Sustainable Development | 8 |
| Assistant Director for Small Business Development | 8 |
| Assistant Director for the Arts | 8 |
| <u>Employee Services Department</u> | |
| Director | 12 |
| Assistant Director | 9 |
| Benefits Manager | 8 |
| Manager of Training and Organization Development | 6 |
| Office Manager and Worker's Compensation Specialist | 5 |
| Administrative Assistant | 3 |
| <u>Fire Department</u> | |
| Fire Inspection Officer | 7 |
| Secretary | 3 |
| Clerk | 2 |
| <u>HAND Department</u> | |
| Director | 12 |
| 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 Dept.</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 and Network Administrator | 8 |
| Technology Support Manager | 8 |
| Usability and User Interface Specialist | 7 |
| Technology Training Specialist | 6 |
| GIS Specialist (2) | 5 |
| Technology Support Specialist (4) | 5 |
| Office Coordinator and Inventory Specialist | 2 |

Department of Law

Legal

| | |
|--------------------------------|----|
| 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 |

Risk Management

| | |
|--------------------------------------|----|
| Risk Manager/Assistant City Attorney | 10 |
| Assistant City Attorney | 10 |
| Director of Safety & Training | 6 |
| Claims Administrator | 4 |

Office of the Mayor

| | |
|-------------------------|----|
| Deputy Mayor | 12 |
| Communications Director | 9 |
| Assistant Deputy Mayor | 7 |
| Executive Assistant | 5 |

Parks Department

| | |
|---|-----|
| Administrator | 12 |
| Operations & Development Director | 10 |
| Recreation Services Director | 9 |
| Sports Services Director | 9 |
| Operations Superintendent | 8 |
| Adult & Youth Sports Manager | 7 |
| Recreation Programs Manager | 7 |
| Community Events Manager | 7 |
| Community Relations Manager | 7 |
| Golf Facilities Manager | 7 |
| Inclusive Recreation Coordinator | 7 |
| Natural Resources Manager | 7 |
| Aquatics/Sports Program Coordinator | 6 |
| Business/Special Projects Manager | 6 |
| Membership Coordinator | 6 |
| Program/Facility Coordinator (6) | 6 |
| Golf Programs Coordinator | 6 |
| Health/Wellness Coordinator | 6 |
| Natural Resources Coordinator | 6 |
| Special Services Coordinator | 6 |
| Sports Coordinator | 6 |
| Sports Facility Supervisor | 6 |
| Urban Forester | 6 |
| Youth Sports Coordinator/FSC Asst. Mgr. | 6 |
| City Landscaper/Sexton | 5 |
| Golf Course Superintendent | 5 |
| Program Specialist (4) | 4 |
| Bookkeeper | 4 |
| Community Relations Specialist | 4 |
| Office Manager | 4 |
| Operations Office Coordinator | 4 |
| Customer Service Rep. III | 3 |
| Customer Service Rep. II | 2 |
| Crew Leader | 110 |

| | |
|---|---------|
| Apprentice MEO / Master MEO (3) | 104/108 |
| Equipment Maintenance Mechanic | 108 |
| Equipment Maintenance Mechanic (Facilities) | 108 |
| Working Foreman (5) | 108 |
| Laborer (6) | 104 |
| Custodian | 101 |

Planning Department

| | |
|-----------------------------------|----|
| Director | 12 |
| 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 |
| Office Manager | 4 |
| Planning Assistant | 3 |

Police Department

| | |
|---|---|
| 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 |
| Executive Assistant | 6 |
| Front Desk Clerk II | 5 |
| Records Clerk (12) | 5 |
| Special Investigations Clerk | 5 |
| Front Desk Clerk I | 4 |
| Office Manager | 4 |
| Custodian | 1 |

Public Works Department

Public Works Administration

| | |
|------------------------------------|----|
| Director | 12 |
| Assistant Director | 9 |
| Deputy Director | 9 |
| Special Projects Manager | 6 |
| Office Manager/Service Coordinator | 5 |
| Secretary | 2 |
| Communications Operator | 1 |
| Board Members | |

Animal Care and Control

| | |
|--|---|
| Director | 9 |
| Behavioral Consultant/Outreach Coordinator | 6 |
| Shelter Manager | 7 |
| Volunteer Program Director | 5 |
| Secretary (4) | 2 |

| | |
|--|---------|
| Animal Control Officer (4) | 107 |
| Kennel Worker (9) | 103 |
| <u>Engineering</u> | |
| Engineering Services Manager | 10 |
| City Engineer | 10 |
| Project Engineer | 8 |
| Assistant Engineering Services Manager | 7 |
| Project Manager | 7 |
| Engineering Field Specialist (2) | 6 |
| Engineering Technician - AutoCad | 4 |
| Engineering Technician - Traffic | 4 |
| <u>Facilities</u> | |
| Facilities Management Coordinator | 8 |
| Downtown Specialist | 3 |
| Maintenance/Custodian | 107 |
| <u>Fleet</u> | |
| Fleet Maintenance Manager | 8 |
| Office Manager | 3 |
| Master Mechanic (4) | 112 |
| Apprentice Master Mechanic (3) | 109 |
| <u>Parking Enforcement</u> | |
| Manager | 8 |
| Team Leader | 4 |
| Parking Enforcement Officer (9) | 3 |
| Account Clerk (3) | 3 |
| <u>Sanitation</u> | |
| Director | 9 |
| Office Manager | 3 |
| Crew Leader (2) | 110 |
| Apprentice MEO / Master MEO (16) | 104/108 |
| Laborer (4) | 104 |
| LPT MEO | 100 |
| <u>Street</u> | |
| Street Superintendent | 9 |
| Assistant Street Superintendent | 7 |
| Sidewalk Supervisor | 6 |
| Account Clerk | 3 |
| Clerk | 1 |
| Crew Leader (3) | 110 |
| Apprentice MEO / Master MEO (13) | 104/108 |
| Laborer (14) | 104 |
| <u>Traffic</u> | |
| Traffic Control Manager | 9 |
| Assistant Traffic Control Manager | 5 |
| Signal Project Specialist | 7 |
| Account Clerk | 2 |
| Apprentice MEO / Master MEO (3) | 104/108 |

Utilities Department

Accounting & Finance

| | |
|--|----|
| Utilities Assistant Director - Finance | 11 |
| Finance Manager | 8 |
| Accounting Manager | 7 |
| Managerial Accountant | 7 |
| Accounts Receivable Coordinator | 6 |
| Associate Accountant | 5 |
| Web/Information Manager | 5 |
| Accounting Clerk | 4 |
| Accounts Payable Clerk | 4 |
| Payroll Administrator | 4 |
| Assistant Accounts Payable Clerk | 2 |
| Cashier (2) | 2 |

Administration

| | |
|-------------------------------------|----|
| Director | 12 |
| Deputy Director | 11 |
| Assistant City Attorney – Utilities | 10 |
| Public Affairs Specialist | 7 |
| Water Quality Coordinator | 8 |
| Pretreatment Program Inspector | 8 |
| Environmental Research Technician | 6 |
| Administrative Assistant | 4 |
| Office Manager | 3 |
| Board Member | |

Blucher Poole

| | |
|---------------------------------|---------|
| Superintendent | 9 |
| Plant Service Mechanic | 5 |
| Apprentice MEO / Master MEO (2) | 104/108 |
| Wastewater Plant Operator (9) | 106 |
| Laborer | 104 |

Customer Relations

| | |
|---------------------------------------|---|
| Customer Relations Coordinator | 5 |
| Customer Relations Representative (4) | 2 |

Dillman

| | |
|---|---------|
| 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 * |

Engineering

| | |
|--|----|
| Utilities 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 (3) | 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 (6) | 103 |
| <u>Monroe Plant</u> | |
| Superintendent | 9 |
| Plant Service Mechanic | 5 |
| Plant Maintenance Apprentice / Mechanic (2) | 107/111 |
| Water Plant Operator (10) | 106 |
| <u>Purchasing</u> | |
| Purchasing Manager | 7 |
| Inventory Coordinator | 4 |
| Purchasing Buyer | 4 |
| Working Foreman | 108 |
| Laborer (2) | 104 |
| <u>Transmission & Distribution</u> | |
| Utilities 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 2010 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 |
| LPT 100 | 14.66 | 17.86 |
| 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, 2010, 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 | 14.66 | 17.86 |
| 102 | 14.77 | 17.96 |
| 103 | 14.87 | 18.08 |
| 104 | 14.98 | 18.18 |
| 105 | 15.09 | 18.28 |
| 106 | 15.19 | 18.40 |
| 106* | 15.19 | 24.57 |
| 107 | 15.30 | 18.50 |
| 108 | 15.41 | 18.60 |
| 109 | 15.51 | 18.72 |
| 110 | 15.62 | 18.82 |
| 111 | 15.72 | 18.92 |
| 112 | 16.84 | 20.03 |
| 113 | 17.59 | 20.80 |

* 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 2010, 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 three (3) 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 employee who is required to be on call shall be paid twenty-five dollars (\$25.00) per twenty-four hour period.

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 one thousand dollars (\$1,000.00) 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 fifty-two cent (.52) per hour premium. Employees working on a swing shift shall receive a fifty-seven cent (.57) 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 | 7.25 | 12.50 |
| Youth Counselor in Training | 5.85 | 7.25 |
| Attendant | 7.25 | 8.00 |
| Cashier | 7.25 | 7.75 |
| Clerical Assistant | 7.25 | 10.00 |
| Crossing Guard | 20.00/day | 25.00/day |
| Instructor | 7.25 | 25.00 |
| Intern | 7.25 | 13.00 |
| Laborer | 7.25 | 15.09 |
| Law Clerk | 7.25 | 14.00 |
| Leader | 7.25 | 12.50 |
| Lifeguard | 7.25 | 9.75 |
| Manager | 9.61 | 12.00 |
| Motor Equipment Operator | 7.75 | 15.83 |
| Specialist | 7.25 | 25.00 |
| Sports Official | 10.00 | 25.00 |
| Staff Assistant | 10.00 | 11.50 |
| Supervisor | 7.25 | 12.50 |

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 _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2010 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, Maria Heslin, Kevin Robling, Mike Trexler
Date: 8/20/2009
Re: Proposed 2010 Salary Ordinance (Ordinance 09-14)

This 2010 Salary Ordinance proposal reflects few substantive differences from the 2009 ordinance as amended. The changes discussed below describe those differences. Any budgetary impact has been discussed and accounted for in budget presentations and is included in the 2010 budget proposal.

Controller

We request approval of a change in title for the *Budget, Research, and Grants Manager* to *Grants Manager*, reflecting changes in the job description and discussed in July budget hearings.

Department of Economic and Sustainable Development

We request slight changes in title to the Director and Assistant Director positions in order to maintain format consistency within the organization, and the addition of the *Assistant Director for Sustainable Development* at grade 8. This position received preliminary review in Employee Services. Additionally we request a change in grade for the Director from 10 to 12 (see "Department Heads" section below).

Employee Services Department

We are requesting a change in grade and title for the Office Manger (grade 4) to *Office Manager and Worker's Compensation Specialist* (grade 5), and a change in grade (from 3 to 4) for the *Administrative Assistant*. The *Office Manager* is now fully responsible for the administration of our Worker's Compensation program and the *Administrative Assistant* has assumed numerous responsibilities of the *Office Manager* to make that change possible. Each of these position descriptions were revised and reviewed by the Job Evaluation Committee (JEC) resulting in the recommended changes given increased complexity and consequence of errors associated with the positions. The estimated annual fiscal impact associated with changes, including PERF and FICA, is \$1,250.

Information and Technology Services Department

We are requesting changing the title of the *Systems Administrator* to *Systems and Network Administrator* and the *Training Manager* to *Technology Training Specialist*.

Planning Department

Due to significantly increased office management responsibilities, we are requesting a change in grade and title for the *Executive Assistant* (grade 3) to *Office Manager* (grade 4). This position was reviewed by the Job Evaluation Committee (JEC) resulting in the recommended changes given increased complexity and consequence of errors associated with the position. The estimated annual fiscal impact associated with changes, including PERF and FICA, is \$600.

Parks and Recreation

We are proposing the elimination of the *Customer Service Rep I* (grade 2) and the addition of a *Membership Coordinator* (grade 6) in its place. The job received preliminary review in Employee Services and subsequently was assigned a proposed grade of 6, consistent with other Program/Facility Coordinators. This position change reflects the evolved nature of the customer and organizational needs associated largely with the operation of Twin Lakes Recreation Center. Given savings due to turnover in other positions, no addition to the budget is requested as a result of this organizational change.

Public Works Administration and Facilities

We are requesting a change in title of this division to *Public Works Administration* in order to reflect organizational changes in facilities management. Additionally, we are requesting a change in title of *Citizen Services Coordinator/Special Projects Manager* to *Special Projects Manager* to reflect a shift in responsibilities to the *Office Manager* position, and originally addressed with amendment 09-02.

Public Works – Animal

Due to significantly increased managerial responsibilities, we are requesting a change in grade for the *Shelter Manager* from 6 to 7. This position was reviewed by the Job Evaluation Committee (JEC) resulting in the recommended changes given increased complexity and consequence of errors associated with the position. The estimated annual fiscal impact associated with changes, including PERF and FICA, is \$3,250.

Public Works – Facilities

As discussed in the July budget hearings, we are separating the function of facilities maintenance. This is an organization change with no associated fiscal impact. We have moved the relevant positions into this subheading in the proposed ordinance.

Department Heads

After review by Employee Services staff, the administration requests that all department head positions be assigned to grade 12. The recommendation reflects the comparability in these positions related to policy and functional management. This changes grades in Planning, HAND, ESD, Employee Services, Council, and CFRD. There is no fiscal impact related to this change.

Finally, we 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. regarding ranges for union pay grades, a “housekeeping” change by adding the LPT 100 classification to the non-union wage table, and updated the common law table to reflect changes.

We respectfully request your approval. Please contact me at 349-3578 if you have any questions or comments prior to the meeting.

ORDINANCE 09-15

**TO FIX THE SALARIES OF ALL ELECTED CITY OFFICIALS
FOR THE CITY OF BLOOMINGTON FOR THE YEAR 2010**

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, 2010 and extending to December 31, 2010 shall be:

| | |
|-----------------|----------|
| Mayor | \$92,663 |
| Clerk | \$48,316 |
| Council Members | \$13,900 |

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 _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance sets the maximum 2010 salary rate for all elected city officials for the City of
Bloomington.

Memorandum

To: City Council members
From: Daniel Grundmann, Director, Employee Services
CC: Dan Sherman, Mayor Kruzan, Maria Heslin, Kevin Robling, Mike Trexler
Date: 08/20/09
Re: Proposed Ordinance (Ordinance 09-15) to fix the salaries for elected officials for 2010

This proposed salary ordinance increases the compensation for elected officials by 2.0% over salaries set with the 2009 ordinance. This is consistent with salary increases budgeted for our non-union employees. While in years past we have consistently used the central cell on the salary adjustment grid to set elected officials' salaries, this year we intend to suspend use of that compensation tool.

We respectfully request your approval. Please contact me at 349-3578 if you have any questions or comments prior to the meeting. Please feel free to contact me with any questions.

ORDINANCE 09-16

**AN ORDINANCE REVIEWING AND MODIFYING THE BUDGET OF
THE BLOOMINGTON PUBLIC TRANSPORTATION CORPORATION
FOR THE YEAR 2010**

WHEREAS, the Bloomington Public Transportation Corporation has forwarded a proposed budget to the Common Council for the year 2010; 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 for 2010, 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 _____, 2009.

ANDY RUFF, 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 _____, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2009.

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 2010.