City of Bloomington
Budget 2015

Summary Statement of General Fund and Fund Balance
8/17/2014

	Actual 2013	Budget 2014		Budget 2015	
Beginning Cash Balance at January 1	$ 4,591,554	$ 5,655,413		$ 4,733,909	
Revenue:					
Property Tax	18,928,292	19,700,000		20,682,354	
County Option Income Tax	8,825,014	9,070,000		9,417,277	
Miscellaneous Revenue	7,091,732	6,144,294		6,556,675	
Total Revenue	34,845,038	34,914,294		36,656,306	
Expenditures:					
Actual / Budgeted Expenditures	33,781,179	35,636,945		36,444,919	
Net Projected Expenditures	33,781,179	35,636,945		36,444,919	
Revenues Minus Expenditures	1,063,859	(722,651)		211,387	
Prior Year Encumbrances		198,853			
Rainy Day Transfer					
Projected Year End Balance	5,655,413	4,733,909		4,945,296	
Rainy Day Fund Balance	4,618,557	4,624,328	(1)	4,624,328	(1)
Total All Balances	10,273,970	9,358,237		9,569,624	
Reserve Percentage	30.41%	26.26%		26.26%	

(1) Balance as of June 30, 2014, and held constant through Budget 2015.

Expenditure Budget Comparison
General Fund

Department / Division	2013 Actual	2014 Budget	2015 Proposal	$ Change	% Change
Animal Shelter	$ 1,229,635	$ 1,313,462	$ 1,294,743	$ (18,719)	-1.00%
Clerk	172,327	189,002	247,027	58,025	31.00%
Community & Family Resources	740,819	783,772	741,544	(42,228)	-5.00%
Controller	570,437	585,352	711,287	125,935	22.00%
Council	422,033	448,595	471,645	23,050	5.00%
Economic & Sustainable Development	519,701	512,256	519,540	7,284	1.00%
Engineering	656,537	630,092	-	(630,092)	-100.00%
Facilities Maintenance	1,235,852	1,208,721	1,267,593	58,872	5.00%
Fire	9,438,029	9,678,818	9,804,274	125,456	1.00%
Housing & Neighborhood Development	1,266,227	1,248,255	1,309,641	61,386	5.00%
Human Resources	440,778	470,638	459,272	(11,366)	-2.00%
Informational & Technology Services	1,398,957	1,550,251	1,588,386	38,135	2.00%
Legal	730,131	837,659	874,307	36,648	4.00%
Mayor	387,597	427,453	437,273	9,820	2.00%
Planning	1,204,144	1,320,642	1,958,800	638,158	48.00%
Police	11,103,005	11,427,837	12,052,151	624,314	5.00%
Public Works	1,167,061	1,720,725	1,348,992	(371,733)	-22.00%
Sanitation	1,095,178	1,280,000	1,355,029	75,029	6.00%
Board of Public Safety	2,732	3,415	3,415	-	0.00%
Fund Totals	$ 33,781,179	$ 35,636,945	$ 36,444,919	$ 807,974	2.00%

Expenditure Budget Comparison
Park General Fund

Department / Division	2013 Actual	2014 Budget	2015 Proposal	$ Change	% Change
Fund Totals	$ 5,884,707	$ 6,562,923	$ 6,903,876	$ 340,953	5.00%

Monday
August 18, 2014

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 12 - Human Resources						
Program: 120000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	279,882.90	280,770.00	279,139.00	(1,631.00)	-1%
51120	Salaries and Wages - Temporary	17,496.70	26,400.00	10,000.00	(16,400.00)	-62%
51210	FICA	21,027.01	23,499.00	22,120.00	(1,379.00)	-6%
51220	PERF	37,648.64	39,869.00	39,638.00	(231.00)	-1%
51230	Health and Life Insurance	53,950.00	57,500.00	62,400.00	4,900.00	9%
51310	Other Personal Services	1,362.00	1,362.00	1,362.00	0.00	0%
Account Classification Total: Personnel Serv - Personnel Services		**$411,367.25**	**$429,400.00**	**$414,659.00**	**($14,741.00)**	**-3%**
Supplies - Supplies						
52110	Office Supplies	1,218.54	2,250.00	2,250.00	0.00	0%
52240	Fuel and Oil	0.00	0.00	0.00	0.00	N/A
52420	Other Supplies	2,675.02	4,400.00	4,400.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$3,893.56**	**$6,650.00**	**$6,650.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53160	Instruction	3,243.00	3,775.00	3,775.00	0.00	0%
53210	Telephone	553.95	600.00	600.00	0.00	0%
53220	Postage	5.60	75.00	50.00	(25.00)	-33%
53230	Travel	3,944.27	4,440.00	4,440.00	0.00	0%
53310	Printing	730.17	800.00	700.00	(100.00)	-13%
53320	Advertising	3,892.83	4,500.00	6,500.00	2,000.00	44%
53640	Hardware and Software Maintenance	0.00	3,125.00	3,125.00	0.00	0%
53910	Dues and Subscriptions	1,329.40	2,080.00	2,080.00	0.00	0%
53940	Temporary Contractual Employee	1,500.24	3,000.00	2,500.00	(500.00)	-17%
53990	Other Services and Charges	10,318.10	12,193.00	14,193.00	2,000.00	16%
ccount Classification Total: Other Serv - Other Services and Charges		**$25,517.56**	**$34,588.00**	**$37,963.00**	**$3,375.00**	**10%**
Department Total: 12 - Human Resources		**$440,778.37**	**$470,638.00**	**$459,272.00**	**($11,366.00)**	**-2%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 101 - General Fund						
Expenditures						
Department: 10 - Legal						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	448,787.44	552,153.00	580,582.00	28,429.00	0.05
51210	FICA	31,208.87	42,239.00	44,416.00	2,177.00	0.05
51220	PERF	58,407.18	78,406.00	82,444.00	4,038.00	0.05
51230	Health and Life Insurance	129,480.00	103,500.00	106,080.00	2,580.00	0.02
51240	Unemployment Compensation	0.00	0.00	0.00	0.00	N/A
51310	Other Personal Services	1,816.00	1,816.00	0.00	(1,816.00)	(1.00)
Account Classification Total: Personnel Serv - Personnel Services		**$669,699.49**	**$778,114.00**	**$813,522.00**	**$35,408.00**	**0.05**
Supplies - Supplies						
52110	Office Supplies	514.20	2,125.00	2,125.00	0.00	0.00
52410	Books	10,155.89	12,500.00	12,838.00	338.00	0.03
52420	Other Supplies	431.97	100.00	100.00	0.00	0.00
Account Classification Total: Supplies - Supplies		**$11,102.06**	**$14,725.00**	**$15,063.00**	**$338.00**	**0.02**
Other Serv - Other Services and Charges						
53120	Special Legal Services	20,424.54	14,000.00	14,000.00	0.00	0.00
53160	Instruction	2,916.00	5,600.00	5,600.00	0.00	0.00
53170	Mgt. Fee, Consultants, and Workshops	100.00	200.00	200.00	0.00	0.00
53210	Telephone	567.82	600.00	850.00	250.00	0.42
53220	Postage	127.78	250.00	250.00	0.00	0.00
53230	Travel	381.11	1,000.00	1,000.00	0.00	0.00
53310	Printing	5,531.17	3,100.00	3,000.00	(100.00)	(0.03)
53320	Advertising	225.20	400.00	400.00	0.00	0.00
53910	Dues and Subscriptions	18,169.05	18,870.00	19,622.00	752.00	0.04
53990	Other Services and Charges	886.60	800.00	800.00	0.00	0.00
ccount Classification Total: Other Serv - Other Services and Charges		**$49,329.27**	**$44,820.00**	**$45,722.00**	**$902.00**	**0.02**
Department Total: 10 - Legal		**$730,130.82**	**$837,659.00**	**$874,307.00**	**$36,648.00**	**0.04**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 800 - Risk Management						
Expenditures						
Department: 10 - Legal						
Program: 100000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	218,534.36	150,538.00	153,173.00	2,635.00	2%
51210	FICA	15,814.26	11,516.00	11,718.00	202.00	2%
51220	PERF	28,409.44	20,906.00	21,751.00	845.00	4%
51230	Health and Life Insurance	0.00	34,500.00	37,440.00	2,940.00	9%
51310	Other Personal Services	0.00	908.00	0.00	(908.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$262,758.06**	**$218,368.00**	**$224,082.00**	**$5,714.00**	**3%**
Supplies - Supplies						
52110	Office Supplies	0.00	650.00	650.00	0.00	0%
52240	Fuel and Oil	1,524.68	1,900.00	1,900.00	0.00	0%
52430	Uniforms and Tools	24,045.12	40,000.00	40,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$25,673.97**	**$42,550.00**	**$42,550.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53160	Instruction	1,253.00	800.00	800.00	0.00	0%
53210	Telephone	95.00	900.00	900.00	0.00	0%
53220	Postage	16.75	100.00	100.00	0.00	0%
53310	Printing	0.00	2,000.00	2,000.00	0.00	0%
53410	Liability / Casualty Premiums	903.00	51,500.00	51,500.00	0.00	0%
53420	Worker's Comp & Risk	367,402.43	330,000.00	330,000.00	0.00	0%
53620	Motor Repairs	1,694.00	1,460.00	1,460.00	0.00	0%
53910	Dues and Subscriptions	1,435.07	275.00	275.00	0.00	0%
53990	Other Services and Charges	720.00	6,000.00	6,000.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$373,519.25**	**$393,035.00**	**$393,035.00**	**$0.00**	**0%**
Fund Expenditure Total: 800 - Risk Management		**$661,951.28**	**$653,953.00**	**$659,667.00**	**$5,714.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 23 - Board of Public Safety						
Program: 230000 - Main						
Personnel Serv - Personnel Services						
51120	Salaries and Wages - Temporary	2,537.60	3,172.00	3,172.00	0.00	0%
51210	FICA	194.12	243.00	243.00	0.00	0%
Account Classification Total: Personnel Serv - Personnel Services		**$2,731.72**	**$3,415.00**	**$3,415.00**	**$0.00**	**0%**
Department Total: 23 - Board of Public Safety		**$2,731.72**	**$3,415.00**	**$3,415.00**	**$0.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 28 - ITS						
Program: 280000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	896,060.50	973,184.00	990,107.00	16,923.00	2%
51120	Salaries and Wages - Temporary	12,821.20	21,000.00	21,000.00	0.00	0%
51210	FICA	66,159.18	76,055.00	77,350.00	1,295.00	2%
51220	PERF	119,001.86	138,192.00	140,596.00	2,404.00	2%
51230	Health and Life Insurance	194,220.00	207,000.00	225,640.00	18,640.00	9%
51310	Other Personal Services	4,086.00	4,086.00	0.00	(4,086.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$1,292,348.74**	**$1,419,517.00**	**$1,464,693.00**	**$36,176.00**	**2%**
Supplies - Supplies						
52110	Office Supplies	9,049.38	16,500.00	16,500.00	0.00	0%
52240	Fuel and Oil	504.01	599.00	597.00	(2.00)	0%
52320	Motor Vehicle Repair	312.16	0.00	0.00	0.00	N/A
52410	Books	0.00	100.00	100.00	0.00	0%
52420	Other Supplies	6,195.30	18,150.00	18,150.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$16,060.85**	**$35,349.00**	**$35,347.00**	**($2.00)**	**0%**
Other Serv - Other Services and Charges						
53160	Instruction	6,082.40	9,000.00	8,000.00	(1,000.00)	-11%
53210	Telephone	3,328.78	0.00	0.00	0.00	N/A
53220	Postage	27.54	300.00	300.00	0.00	0%
53230	Travel	3,155.94	9,750.00	8,000.00	(1,750.00)	-18%
53310	Printing	339.66	500.00	500.00	0.00	0%
53320	Advertising	292.38	1,000.00	1,000.00	0.00	0%
53620	Motor Repairs	3,968.00	870.00	1,681.00	811.00	93%
53640	Hardware and Software Maintenance	67,067.85	64,000.00	68,000.00	4,000.00	6%
53910	Dues and Subscriptions	6,285.30	6,765.00	7,965.00	1,200.00	18%
53940	Temporary Contractual Employee	0.00	3,000.00	2,800.00	(200.00)	-7%
53950	Landfill	0.00	200.00	100.00	(100.00)	-50%
ccount Classification Total: Other Serv - Other Services and Charges		**$90,647.85**	**$95,386.00**	**$98,346.00**	**$2,961.00**	**3%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
	Department Total: 28 - ITS	$1,398,957.44	$1,550,251.00	$1,588,386.00	$38,135.00	2%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund Expenditure Total: 356 - Dispatch Training		**$6,140.86**	**$25,000.00**	**$8,000.00**	**($17,000.00)**	**-68%**
Fund: 401 - Non-Reverting Telecommunications						
Expenditures						
Department: 25 - Telecommunications						
Program: 254000 - Infrastructure						
Supplies - Supplies						
52420	Other Supplies	7,918.48	8,000.00	8,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$7,918.48**	**$8,000.00**	**$8,000.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53150	Communications Contract	3,551.60	0.00	0.00	0.00	N/A
53170	Mgt. Fee, Consultants, and Workshops	14,017.74	50,000.00	50,000.00	0.00	0%
53210	Telephone	59,986.18	81,000.00	0.00	(81,000.00)	-100%
53640	Hardware and Software Maintenance	22,572.98	58,000.00	82,000.00	24,000.00	41%
53650	Other Repairs	1,200.00	18,000.00	18,000.00	0.00	0%
53750	Rentals - Other	19,371.24	20,400.00	20,400.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$120,699.74**	**$227,400.00**	**$170,400.00**	**($57,000.00)**	**-26%**
Capital Outlays - Capital Outlays						
54310	Improvements Other Than Building	11,479.70	40,000.00	80,000.00	40,000.00	100%
54420	Purchase of Equipment	36,191.91	60,000.00	50,000.00	(10,000.00)	-17%
54450	Equipment	158,154.56	175,000.00	180,000.00	5,000.00	3%
Account Classification Total: Capital Outlays - Capital Outlays		**$205,826.17**	**$275,000.00**	**$310,000.00**	**$35,000.00**	**13%**
Program Total: 254000 - Infrastructure		**$334,444.39**	**$510,400.00**	**$488,400.00**	**($22,000.00)**	**-4%**
Program: 256000 - Services						
Supplies - Supplies						
52420	Other Supplies	0.00	3,800.00	3,800.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$0.00**	**$3,800.00**	**$3,800.00**	**$0.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Other Serv - Other Services and Charges						
53150	Communications Contract	17,994.92	26,790.00	330,354.00	303,564.00	1133%
53170	Mgt. Fee, Consultants, and Workshops	499.50	67,400.00	52,400.00	(15,000.00)	-22%
53210	Telephone	0.00	0.00	89,400.00	89,400.00	N/A
53640	Hardware and Software Maintenance	0.00	35,000.00	86,640.00	51,640.00	148%
53840	Lease Payments	0.00	0.00	40,000.00	40,000.00	N/A
53910	Dues and Subscriptions	31,320.00	33,474.00	33,474.00	0.00	0%
53980	Community Access TV/Radio	397,568.00	407,905.00	418,510.00	10,605.00	3%
ccount Classification Total: Other Serv - Other Services and Charges		**$447,382.42**	**$570,569.00**	**$1,050,778.00**	**$480,209.00**	**84%**
Capital Outlays - Capital Outlays						
54420	Purchase of Equipment	62,031.81	90,000.00	450,000.00	360,000.00	400%
54450	Equipment	0.00	0.00	0.00	0.00	N/A
54510	Other Capital Outlays	0.00	118,631.00	0.00	(118,631.00)	-100%
Account Classification Total: Capital Outlays - Capital Outlays		**$62,031.81**	**$208,631.00**	**$450,000.00**	**$241,369.00**	**116%**
Fund Expenditure Total: 401 - Non-Reverting Telecommunications		**$843,858.62**	**$1,293,400.00**	**$1,992,978.00**	**$699,578.00**	**54%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 05 - Common Council						
Program: 050000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	253,355.40	256,700.00	268,045.00	11,345.00	4%
51120	Salaries and Wages - Temporary	6,923.41	12,285.00	12,870.00	585.00	5%
51210	FICA	18,560.12	20,577.00	21,490.00	913.00	4%
51220	PERF	16,180.45	17,783.00	19,020.00	1,237.00	7%
51230	Health and Life Insurance	118,690.00	126,500.00	137,280.00	10,780.00	9%
51310	Other Personal Services	2,497.00	2,497.00	0.00	(2,497.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$416,206.38**	**$436,342.00**	**$458,705.00**	**$22,363.00**	**5%**
Supplies - Supplies						
52110	Office Supplies	168.11	1,250.00	1,250.00	0.00	0%
52410	Books	3,726.00	4,683.00	5,370.00	687.00	15%
Account Classification Total: Supplies - Supplies		**$3,894.11**	**$6,933.00**	**$6,620.00**	**$687.00**	**12%**
Other Serv - Other Services and Charges						
53160	Instruction	770.00	1,650.00	1,650.00	0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	0.00	1,400.00	1,400.00	0.00	0%
53210	Telephone	0.00	200.00	200.00	0.00	0%
53220	Postage	0.00	120.00	120.00	0.00	0%
53230	Travel	282.57	2,200.00	2,200.00	0.00	0%
53630	Machinery and Equipment Repairs	0.00	250.00	250.00	0.00	0%
53910	Dues and Subscriptions	399.54	500.00	500.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$1,932.08**	**$6,320.00**	**$6,320.00**	**$0.00**	**0%**
Department Total: 05 - Common Council		**$422,032.57**	**$448,595.00**	**$471,645.00**	**$23,050.00**	**5%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 03 - City Clerk						
Program: 030000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	108,105.21	111,243.00	149,291.00	38,048.00	34%
51120	Salaries and Wages - Temporary	7,336.46	10,400.00	0.00	(10,400.00)	-100%
51210	FICA	7,803.22	9,306.00	11,421.00	2,115.00	23%
51220	PERF	14,288.43	15,797.00	21,200.00	5,403.00	34%
51230	Health and Life Insurance	32,370.00	34,500.00	49,920.00	15,420.00	45%
51310	Other Personal Services	681.00	681.00	0.00	(681.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$170,584.32**	**$181,927.00**	**$231,832.00**	**$49,906.00**	**27%**
Supplies - Supplies						
52110	Office Supplies	106.73	1,200.00	1,200.00	0.00	0%
52410	Books	0.00	300.00	300.00	0.00	0%
52420	Other Supplies	98.99	2,000.00	3,000.00	1,000.00	50%
Account Classification Total: Supplies - Supplies		**$205.72**	**$3,500.00**	**$4,500.00**	**$1,000.00**	**29%**
Other Serv - Other Services and Charges						
53160	Instruction	0.00	500.00	225.00	(275.00)	-55%
53170	Mgt. Fee, Consultants, and Workshops	0.00	800.00	800.00	0.00	0%
53210	Telephone	0.00	50.00	45.00	(5.00)	-10%
53220	Postage	0.00	25.00	25.00	0.00	0%
53230	Travel	0.00	300.00	300.00	0.00	0%
53310	Printing	0.00	250.00	500.00	250.00	100%
53320	Advertising	1,348.99	1,500.00	2,000.00	500.00	33%
53910	Dues and Subscriptions	187.50	150.00	6,800.00	6,650.00	4433%
ccount Classification Total: Other Serv - Other Services and Charges		**$1,636.49**	**$3,575.00**	**$10,695.00**	**$7,120.00**	**199%**
Department Total: 03 - City Clerk		**$172,326.53**	**$189,002.00**	**$247,027.00**	**$58,026.00**	**31%**

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 06 - Controller's Office						
Program: 060000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	350,770.30	357,233.00	411,601.00	54,368.00	15%
51120	Salaries and Wages - Temporary	0.00	1,500.00	1,500.00	0.00	0%
51210	FICA	24,960.11	27,328.00	31,603.00	4,275.00	16%
51220	PERF	47,285.82	50,727.00	58,448.00	7,721.00	15%
51230	Health and Life Insurance	64,740.00	69,000.00	87,360.00	18,360.00	27%
51310	Other Personal Services	1,589.00	1,589.00	0.00	(1,589.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$489,345.23**	**$507,377.00**	**$590,512.00**	**$83,135.00**	**16%**
Supplies - Supplies						
52110	Office Supplies	399.27	400.00	600.00	200.00	50%
52420	Other Supplies	999.33	1,250.00	4,000.00	2,750.00	220%
Account Classification Total: Supplies - Supplies		**$1,398.60**	**$1,650.00**	**$4,600.00**	**$2,950.00**	**179%**
Other Serv - Other Services and Charges						
53160	Instruction	1,167.45	4,000.00	4,000.00	0.00	0%
53210	Telephone	0.00	100.00	100.00	0.00	0%
53220	Postage	48.68	250.00	35,250.00	35,000.00	14000%
53230	Travel	0.00	1,000.00	1,000.00	0.00	0%
53320	Advertising	320.85	1,000.00	1,750.00	750.00	75%
53630	Machinery and Equipment Repairs	0.00	275.00	0.00	(275.00)	-100%
53640	Hardware and Software Maintenance	0.00	500.00	975.00	475.00	95%
53730	Machinery and Equipment Rental	0.00	0.00	4,000.00	4,000.00	N/A
53830	Bank Charges	8,666.20	10,000.00	10,000.00	0.00	0%
53910	Dues and Subscriptions	369.00	1,000.00	1,000.00	0.00	0%
53940	Temporary Contractual Employee	1,500.24	2,200.00	2,200.00	0.00	0%
53960	Grants	52,605.34	55,000.00	55,000.00	0.00	0%
53990	Other Services and Charges	15,015.00	1,000.00	900.00	(100.00)	-10%
ccount Classification Total: Other Serv - Other Services and Charges		**$79,692.76**	**$76,325.00**	**$116,175.00**	**$39,850.00**	**52%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department Total: 06 - Controller's Office	$570,436.59	$585,352.00	$711,287.00	$125,935.00	22%

CITY OF BLOOMINGTON

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 508 - BMFC - Showers						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53830	Bank Charges	1,250.00	1,250.00	1,375.00	125.00	10%
53840	Lease Payments	632,500.00	634,000.00	634,000.00	0.00	0%
53990	Other Services and Charges	0.00	0.00	0.00	0.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$633,750.00**	**$635,250.00**	**$635,375.00**	**$125.00**	**0%**
Fund Expenditure Total: 508 - BMFC - Showers		**$633,750.00**	**$635,250.00**	**$635,375.00**	**$125.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 511 - 1998 Street Bond II						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53810	Principal	780,000.00	805,000.00	830,000.00	25,000.00	3%
53820	Interest	105,392.50	83,586.00	70,261.00	(13,325.00)	-16%
53830	Bank Charges	400.00	400.00	1,375.00	975.00	244%
Account Classification Total: Other Serv - Other Services and Charges		$885,792.50	$888,986.00	$901,636.00	$12,650.00	1%
Fund Expenditure Total: 511 - 1998 Street Bond II		$885,792.50	$888,986.00	$901,636.00	$12,650.00	1%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 512 - Golf Course Bond (02/19)						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53170	Mgt. Fee, Consultants, and Workshops	0.00	0.00	0.00	0.00	N/A
53810	Principal	215,000.00	225,000.00	230,000.00	5,000.00	2%
53820	Interest	53,105.00	46,505.00	39,680.00	(6,825.00)	-15%
53830	Bank Charges	400.00	400.00	2,000.00	1,600.00	400%
Account Classification Total: Other Serv - Other Services and Charges		$268,505.00	$271,905.00	$271,680.00	($225.00)	0%
Fund Expenditure Total: 512 - Golf Course Bond (02/19)		$268,505.00	$271,905.00	$271,680.00	($225.00)	0%

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 513 - BMFC - 1998 Street Lease						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53830	Bank Charges	0.00	1,250.00	1,375.00	125.00	10%
53840	Lease Payments	1,167,000.00	1,179,500.00	1,185,500.00	6,000.00	1%
Account Classification Total: Other Serv - Other Services and Charges		**$1,167,000.00**	**$1,180,750.00**	**$1,186,875.00**	**$6,125.00**	**1%**
Fund Expenditure Total: 513 - BMFC - 1998 Street Lease		**$1,167,000.00**	**$1,180,750.00**	**$1,186,875.00**	**$6,125.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 514 - Redevelopment District Bond						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53170	Mgt. Fee, Consultants, and Workshops	0.00	0.00	0.00	0.00	N/A
53810	Principal	220,000.00	235,000.00	250,000.00	15,000.00	6%
53820	Interest	33,460.00	20,830.00	7,125.00	(13,705.00)	-66%
53830	Bank Charges	500.00	500.00	1,000.00	500.00	100%
53840	Lease Payments	0.00	0.00	0.00	0.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$253,960.00**	**$256,330.00**	**$258,125.00**	**$1,795.00**	**1%**
	Program Total: 060000 - Main	**$253,960.00**	**$256,330.00**	**$258,125.00**	**$1,795.00**	**1%**
	Department Total: 06 - Controller's Office	**$253,960.00**	**$256,330.00**	**$258,125.00**	**$1,795.00**	**1%**
	Expenditures Total	**$253,960.00**	**$256,330.00**	**$258,125.00**	**$1,795.00**	**1%**
Fund Expenditure Total: 514 - Redevelopment District Bond		**$253,960.00**	**$256,330.00**	**$258,125.00**	**$1,795.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 515 - Fire Station #2 Lease						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53170	Mgt. Fee, Consultants, and Workshops	0.00	0.00	0.00	0.00	N/A
53840	Lease Payments	189,000.00	189,000.00	94,500.00	(94,500.00)	-50%
Account Classification Total: Other Serv - Other Services and Charges		**$189,000.00**	**$189,000.00**	**$94,500.00**	**($94,500.00)**	**-50%**
Program Total: 060000 - Main		**$189,000.00**	**$189,000.00**	**$94,500.00**	**($94,500.00)**	**-50%**
Department Total: 06 - Controller's Office		**$189,000.00**	**$189,000.00**	**$94,500.00**	**($94,500.00)**	**-50%**
Expenditures Total		**$189,000.00**	**$189,000.00**	**$94,500.00**	**($94,500.00)**	**-50%**
Fund Expenditure Total: 515 - Fire Station #2 Lease		**$189,000.00**	**$189,000.00**	**$94,500.00**	**($94,500.00)**	**-50%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 516 - 2001 Parks Bond						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53810	Principal	440,000.00	430,000.00	420,000.00	(10,000.00)	-2%
53820	Interest	48,332.50	39,632.00	29,034.00	(10,598.00)	-27%
53830	Bank Charges	400.00	400.00	1,000.00	600.00	150%
53990	Other Services and Charges	0.00	0.00	0.00	0.00	N/A
Account Classification Total: Other Serv - Other Services and Charges		**$488,732.50**	**$470,032.00**	**$450,034.00**	**($19,998.00)**	**-4%**
Program Total: 060000 - Main		**$488,732.50**	**$470,032.00**	**$450,034.00**	**($19,998.00)**	**-4%**
Department Total: 06 - Controller's Office		**$488,732.50**	**$470,032.00**	**$450,034.00**	**($19,998.00)**	**-4%**
Expenditures Total		**$488,732.50**	**$470,032.00**	**$450,034.00**	**($19,998.00)**	**-4%**
Fund Expenditure Total: 516 - 2001 Parks Bond		**$488,732.50**	**$470,032.00**	**$450,034.00**	**($19,998.00)**	**-4%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 251 - Bloomington Investment Incentive						
Expenditures						
Department: 11 - Mayor's Office						
Program: 110000 - Main						
Other Serv - Other Services and Charges						
539010	Inter-Fund Transfers	0.00	0.00	503,383.00	503,383.00	N/A
Account Classification Total: Other Serv - Other Services and Charges		**$0.00**	**$0.00**	**$503,383.00**	**$503,383.00**	

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 405 - Non-Reverting Improvement I						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53120	Special Legal Services	29,494.00	115,000.00	119,000.00	4,000.00	3%
53910	Dues and Subscriptions	15,390.26	15,000.00	11,000.00	(4,000.00)	-27%
53990	Other Services and Charges	130.00	5,000.00	414,411.00	409,411.00	8188%
ccount Classification Total: Other Serv - Other Services and Charges		**$45,014.26**	**$135,000.00**	**$544,411.00**	**$409,411.00**	**303%**
Capital Outlays - Capital Outlays						
54420	Purchase of Equipment	0.00	35,000.00	35,000.00	0.00	0%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$35,000.00**	**$35,000.00**	**$0.00**	**0%**
Fund Expenditure Total: 405 - Non-Reverting Improvement I		**$45,014.26**	**$170,000.00**	**$579,411.00**	**$409,411.00**	**241%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 455 - Parking Meter Fund						
Expenditures						
Department: 26 - Parking Enforcement						
Program: 260000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	0.00	369,900.00	407,571.00	37,671.00	10%
51120	Salaries and Wages - Temporary	0.00	152,872.00	152,872.00	0.00	0%
51130	Salaries and Wages- Overtime	0.00	5,000.00	0.00	(5,000.00)	-100%
51210	FICA	0.00	40,375.00	42,874.00	2,499.00	6%
51220	PERF	0.00	53,236.00	57,876.00	4,640.00	9%
51230	Health and Life Insurance	0.00	103,500.00	143,520.00	40,020.00	39%
51240	Unemployment Compensation	0.00	729.00	729.00	0.00	0%
51310	Other Personal Services	0.00	4,086.00	0.00	(4,086.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$0.00**	**$729,698.00**	**$805,442.00**	**$75,744.00**	**10%**
Supplies - Supplies						
52110	Office Supplies	0.00	1,000.00	3,500.00	2,500.00	250%
52240	Fuel and Oil	0.00	4,775.00	3,951.00	(824.00)	-17%
52330	Street , Alley, and Sewer Material	0.00	355,700.00	0.00	(355,700.00)	-100%
52340	Other Repairs and Maintenance	0.00	7,500.00	17,500.00	10,000.00	133%
52420	Other Supplies	0.00	24,800.00	22,800.00	(2,000.00)	-8%
52430	Uniforms and Tools	0.00	1,800.00	13,800.00	12,000.00	667%
Account Classification Total: Supplies - Supplies		**$0.00**	**$395,675.00**	**$61,551.00**	**($334,024.00)**	**-84%**
Other Serv - Other Services and Charges						
53150	Communications Contract	0.00	335,685.00	322,580.00	(13,105.00)	-4%
53170	Mgt. Fee, Consultants, and Workshops	0.00	10,000.00	0.00	(10,000.00)	-100%
53210	Telephone	0.00	0.00	17,984.00	17,984.00	N/A
53220	Postage	0.00	0.00	10,000.00	10,000.00	N/A
53230	Travel	0.00	500.00	600.00	100.00	20%
53240	Freight / Other	0.00	0.00	550.00	550.00	N/A
53310	Printing	0.00	10,000.00	43,500.00	33,500.00	335%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53410	Liability / Casualty Premiums	0.00	8,103.00	8,103.00	0.00	0%
53420	Worker's Comp & Risk	0.00	15,937.00	15,937.00	0.00	0%
53620	Motor Repairs	0.00	7,070.00	6,129.00	(941.00)	-13%
53630	Machinery and Equipment Repairs	0.00	0.00	28,340.00	28,340.00	N/A
53640	Hardware and Software Maintenance	0.00	90,000.00	129,600.00	39,600.00	44%
53830	Bank Charges	0.00	308,520.00	100,000.00	(208,520.00)	-68%
53840	Lease Payments	0.00	500,000.00	500,000.00	0.00	0%
539010	Inter-Fund Transfers	0.00	377,500.00	0.00	(377,500.00)	-100%
53920	Laundry and Other Sanitation Services	0.00	9,370.00	0.00	(9,370.00)	-100%
53990	Other Services and Charges	0.00	4,500.00	6,000.00	1,500.00	33%
ccount Classification Total: Other Serv - Other Services and Charges		**$0.00**	**$1,677,185.00**	**$1,189,323.00**	**($487,862.00)**	**-29%**
Capital Outlays - Capital Outlays						
54310	Improvements Other Than Building	0.00	0.00	126,000.00	126,000.00	N/A
54450	Equipment	0.00	150,000.00	0.00	(150,000.00)	-100%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$150,000.00**	**$126,000.00**	**($24,000.00)**	**-16%**
Fund Expenditure Total: 456 - Parking Meter Fund		**$0.00**	**$2,962,458.00**	**$2,182,316.00**	**($770,142.00)**	**-26%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 11 - Mayor's Office						
Program: 110000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	272,736.39	292,672.00	298,526.00	5,854.00	2%
51120	Salaries and Wages - Temporary	7,186.09	12,000.00	12,000.00	0.00	0%
51210	FICA	21,085.36	23,307.00	23,756.00	449.00	2%
51220	PERF	35,905.46	41,559.00	42,391.00	832.00	2%
51230	Health and Life Insurance	43,160.00	46,000.00	49,920.00	3,920.00	9%
51310	Other Personal Services	1,135.00	1,135.00	0.00	(1,135.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$381,208.30**	**$416,673.00**	**$426,593.00**	**$9,920.00**	**2%**
Supplies - Supplies						
52110	Office Supplies	671.79	750.00	750.00	0.00	0%
52420	Other Supplies	901.19	2,050.00	2,050.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$1,672.98**	**$2,800.00**	**$2,800.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53210	Telephone	123.19	130.00	130.00	0.00	0%
53220	Postage	4.02	200.00	200.00	0.00	0%
53310	Printing	257.33	1,000.00	1,000.00	0.00	0%
53320	Advertising	1,908.00	2,500.00	2,500.00	0.00	0%
53910	Dues and Subscriptions	1,137.10	900.00	900.00	0.00	0%
53940	Temporary Contractual Employee	750.24	1,500.00	1,400.00	(100.00)	-7%
53990	Other Services and Charges	636.22	1,750.00	1,750.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$4,816.10**	**$7,980.00**	**$7,880.00**	**($100.00)**	**-1%**
Department Total: 11 - Mayor's Office		**$387,597.38**	**$427,453.00**	**$437,273.00**	**$9,820.00**	**2%**

Tuesday
August 19, 2014

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/- $	+/- %
Fund: 101 - General Fund						
Expenditures						
Department: 13 - Planning						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	774,131.54	853,886.00	1,280,728.00	426,842.00	50%
51120	Salaries and Wages - Temporary	5,927.50	9,000.00	9,000.00	0.00	0%
51210	FICA	56,292.80	66,012.00	98,665.00	32,653.00	49%
51220	PERF	101,066.05	121,979.00	181,864.00	59,885.00	49%
51230	Health and Life Insurance	180,022.00	207,000.00	299,520.00	92,520.00	45%
51310	Other Personal Services	3,405.00	3,405.00	0.00	(3,405.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$1,120,844.89**	**$1,261,282.00**	**$1,869,777.00**	**$608,495.00**	**48%**
Supplies - Supplies						
52110	Office Supplies	1,433.31	1,151.00	1,651.00	500.00	43%
52240	Fuel and Oil	0.00	0.00	4,562.00	4,562.00	N/A
52410	Books	0.00	0.00	1,050.00	1,050.00	N/A
52420	Other Supplies	5,287.05	23,400.00	23,400.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$6,720.36**	**$24,551.00**	**$30,663.00**	**$6,112.00**	**25%**
Other Serv - Other Services and Charges						
53160	Instruction	4,737.00	6,800.00	11,700.00	4,900.00	72%
53170	Mgt. Fee, Consultants, and Workshops	56,613.50	0.00	50.00	50.00	N/A
53220	Postage	0.00	50.00	248.00	198.00	396%
53230	Travel	4,001.22	6,200.00	7,200.00	1,000.00	16%
53240	Freight / Other	57.63	200.00	200.00	0.00	0%
53310	Printing	680.86	5,800.00	5,800.00	0.00	0%
53320	Advertising	616.35	2,594.00	2,594.00	0.00	0%
53620	Motor Repairs	0.00	0.00	6,233.00	6,233.00	N/A
53630	Machinery and Equipment Repairs	0.00	770.00	3,770.00	3,000.00	390%
53640	Hardware and Software Maintenance	0.00	0.00	6,000.00	6,000.00	N/A
53830	Bank Charges	416.39	225.00	900.00	675.00	300%
53910	Dues and Subscriptions	6,958.77	7,290.00	8,565.00	1,275.00	17%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/- $	+/- %
53940	Temporary Contractual Employee	2,250.24	2,800.00	2,800.00	0.00	0%
53960	Grants	0.00	1,500.00	1,500.00	0.00	0%
53990	Other Services and Charges	247.10	580.00	800.00	220.00	38%
Account Classification Total: Other Serv - Other Services and Charges		**$76,579.06**	**$34,809.00**	**$58,360.00**	**$23,551.00**	**68%**
	Department Total: 13 - Planning	**$1,204,144.31**	**$1,320,642.00**	**$1,958,800.00**	**$638,158.00**	**48%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 454 - Alternative Transportation						
Expenditures						
Department: 02 - Public Works						
Program: 020000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	0.00	107,100.00	73,304.00	(33,796.00)	-32%
51210	FICA	0.00	8,193.00	5,608.00	(2,585.00)	-32%
51220	PERF	0.00	15,208.00	10,410.00	(4,798.00)	-32%
51230	Health and Life Insurance	0.00	34,500.00	24,960.00	(9,540.00)	-28%
Account Classification Total: Personnel Serv - Personnel Services		**$0.00**	**$165,001.00**	**$114,282.00**	**($50,719.00)**	**-31%**
Supplies - Supplies						
52110	Office Supplies	0.00	1,000.00	1,000.00	0.00	0%
52240	Fuel and Oil	0.00	4,775.00	5,926.00	1,151.00	24%
52330	Street , Alley, and Sewer Material	52,871.11	0.00	0.00	0.00	N/A
52340	Other Repairs and Maintenance	25,000.00	0.00	2,500.00	2,500.00	N/A
52420	Other Supplies	0.00	550.00	550.00	0.00	0%
52430	Uniforms and Tools	0.00	200.00	2,400.00	2,200.00	1100%
Account Classification Total: Supplies - Supplies		**$77,871.11**	**$6,525.00**	**$12,376.00**	**$5,851.00**	**90%**
Other Serv - Other Services and Charges						
53110	Engineering and Architectural	0.00	75,000.00	75,000.00	0.00	0%
53310	Printing	0.00	10,000.00	10,000.00	0.00	0%
53620	Motor Repairs	0.00	0.00	6,129.00	6,129.00	N/A
53640	Hardware and Software Maintenance	0.00	0.00	1,000.00	1,000.00	N/A
53990	Other Services and Charges	0.00	0.00	1,000.00	1,000.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$0.00**	**$85,000.00**	**$93,129.00**	**$8,129.00**	**10%**
Capital Outlays - Capital Outlays						
54310	Improvements Other Than Building	176,756.01	524,674.00	500,000.00	(24,674.00)	-5%
Account Classification Total: Capital Outlays - Capital Outlays		**$176,756.01**	**$524,674.00**	**$500,000.00**	**($24,674.00)**	**-5%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund Expenditure	Total: 454 - Alternative Transportation	$264,627.12	$781,200.00	$719,787.00	($61,413.00)	-8%

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/- $	+/- %
Fund: 101 - General Fund						
Expenditures						
Department: 15 - HAND						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	538,079.16	557,937.00	594,766.00	36,829.00	7%
51120	Salaries and Wages - Temporary	2,110.00	0.00	1,500.00	1,500.00	N/A
51210	FICA	38,853.50	42,683.00	45,618.00	2,935.00	7%
51220	PERF	70,136.96	79,227.00	84,460.00	5,233.00	7%
51230	Health and Life Insurance	183,431.00	195,500.00	212,161.00	16,661.00	9%
51310	Other Personal Services	4,290.00	4,290.00	0.00	(4,290.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$836,900.62**	**$879,637.00**	**$938,505.00**	**$58,868.00**	**7%**
Supplies - Supplies						
52110	Office Supplies	3,005.68	3,195.00	3,345.00	150.00	5%
52240	Fuel and Oil	5,747.33	7,975.00	6,793.00	(1,182.00)	-15%
52320	Motor Vehicle Repair	4,981.37	0.00	0.00	0.00	N/A
52410	Books	97.40	275.00	275.00	0.00	0%
52420	Other Supplies	1,069.43	1,225.00	800.00	(425.00)	-35%
Account Classification Total: Supplies - Supplies		**$14,901.21**	**$12,670.00**	**$11,213.00**	**($1,457.00)**	**-11%**
Other Serv - Other Services and Charges						
53160	Instruction	1,549.00	5,740.00	5,740.00	0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	650.00	1,200.00	1,200.00	0.00	0%
53210	Telephone	0.00	500.00	500.00	0.00	0%
53220	Postage	1,300.00	2,700.00	2,650.00	(50.00)	-2%
53230	Travel	272.79	1,450.00	1,650.00	200.00	14%
53310	Printing	2,775.38	3,050.00	3,200.00	150.00	5%
53320	Advertising	1,931.99	3,525.00	3,525.00	0.00	0%
53620	Motor Repairs	6,844.00	3,080.00	3,080.00	0.00	0%
53910	Dues and Subscriptions	1,590.40	1,178.00	1,178.00	0.00	0%
53940	Temporary Contractual Employee	0.00	1,500.00	1,500.00	0.00	0%
53960	Grants	394,902.67	329,025.00	332,700.00	3,675.00	1%
53990	Other Services and Charges	2,608.58	3,000.00	3,000.00	0.00	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/- $	+/- %
ccount Classification Total: Other Serv - Other Services and Charges	$414,424.81	$355,948.00	$359,923.00	$3,975.00	1%
Department Total: 15 - HAND	$1,266,226.64	$1,248,255.00	$1,309,641.00	$61,386.00	5%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 04 - Economic & Sustainable Dev						
Program: 040000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	235,187.96	244,204.00	249,089.00	4,885.00	2%
51120	Salaries and Wages - Temporary	2,190.68	4,000.00	4,000.00	0.00	0%
51210	FICA	17,542.60	18,988.00	19,362.00	374.00	2%
51220	PERF	30,574.74	34,677.00	35,371.00	694.00	2%
51230	Health and Life Insurance	43,160.00	46,000.00	49,920.00	3,920.00	9%
51310	Other Personal Services	908.00	908.00	0.00	(908.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$329,563.98**	**$348,777.00**	**$357,742.00**	**$8,965.00**	**3%**
Supplies - Supplies						
52110	Office Supplies	14.27	500.00	500.00	0.00	0%
52420	Other Supplies	548.42	2,400.00	1,000.00	(1,400.00)	-58%
Account Classification Total: Supplies - Supplies		**$562.69**	**$2,900.00**	**$1,500.00**	**($1,400.00)**	**-48%**
Other Serv - Other Services and Charges						
53160	Instruction	2,372.00	3,330.00	3,950.00	620.00	19%
53170	Mgt. Fee, Consultants, and Workshops	2,180.00	5,500.00	4,625.00	(875.00)	-16%
53210	Telephone	0.00	84.00	0.00	(84.00)	-100%
53220	Postage	82.16	500.00	300.00	(200.00)	-40%
53230	Travel	616.13	2,055.00	2,055.00	0.00	0%
53310	Printing	262.50	3,000.00	3,000.00	0.00	0%
53320	Advertising	8,258.54	8,000.00	8,000.00	0.00	0%
53910	Dues and Subscriptions	8,254.09	11,165.00	11,435.00	270.00	2%
53940	Temporary Contractual Employee	6,971.74	6,000.00	6,000.00	0.00	0%
53960	Grants	20,001.00	20,000.00	20,000.00	0.00	0%
53970	Mayor's Promotion of Business	121,908.19	100,000.00	100,000.00	0.00	0%
53990	Other Services and Charges	457.95	945.00	933.00	(12.00)	-1%
Account Classification Total: Other Serv - Other Services and Charges		**$171,364.30**	**$160,579.00**	**$160,298.00**	**($281.00)**	**0%**
Program Total: 040000 - Main		**$501,490.97**	**$512,256.00**	**$519,540.00**	**$7,284.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department Total: 04 - Economic & Sustainable Dev		$501,490.97	$512,256.00	$519,540.00	$7,284.00	1%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 09 - CFRD						
Program: 090000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	449,119.58	481,300.00	476,596.00	(4,704.00)	-1%
51120	Salaries and Wages - Temporary	54,615.10	39,000.00	14,000.00	(25,000.00)	-64%
51210	FICA	36,254.06	39,802.00	37,531.00	(2,271.00)	-6%
51220	PERF	58,366.49	68,345.00	67,677.00	(668.00)	-1%
51230	Health and Life Insurance	107,900.00	115,000.00	112,320.00	(2,680.00)	-2%
51240	Unemployment Compensation	4,635.00	4,635.00	0.00	(4,635.00)	-100%
51310	Other Personal Services	2,270.00	2,270.00	0.00	(2,270.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$713,160.23**	**$750,352.00**	**$708,124.00**	**($42,228.00)**	**-6%**
Supplies - Supplies						
52110	Office Supplies	3,842.00	4,000.00	4,000.00	0.00	0%
52420	Other Supplies	3,333.72	4,000.00	4,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$7,175.72**	**$8,000.00**	**$8,000.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53160	Instruction	531.00	750.00	750.00	0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	6,577.50	4,000.00	4,000.00	0.00	0%
53210	Telephone	0.00	200.00	200.00	0.00	0%
53220	Postage	4.29	0.00	0.00	0.00	N/A
53230	Travel	121.87	500.00	500.00	0.00	0%
53310	Printing	1,371.11	3,000.00	3,000.00	0.00	0%
53640	Hardware and Software Maintenance	2,625.00	2,500.00	2,500.00	0.00	0%
53910	Dues and Subscriptions	1,182.28	1,320.00	1,320.00	0.00	0%
53940	Temporary Contractual Employee	3,000.24	3,000.00	3,000.00	0.00	0%
53960	Grants	2,390.00	7,900.00	7,900.00	0.00	0%
53990	Other Services and Charges	2,679.55	2,250.00	2,250.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$20,482.84**	**$25,420.00**	**$25,420.00**	**$0.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
	Department Total: 09 - CFRD	$740,818.79	$783,772.00	$741,544.00	($42,228.00)	-5%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 200 - Parks and Recreation General						
Expenditures						
Department: 18 - Parks & Recreation						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	2,348,440.32	2,338,998.93	2,436,473.00	97,474.07	4%
51120	Salaries and Wages - Temporary	813,716.82	922,725.00	1,015,850.00	93,125.00	10%
51210	FICA	231,536.67	244,983.05	264,150.00	19,166.95	8%
51220	PERF	301,163.28	320,395.88	345,813.00	25,417.12	8%
51230	Health and Life Insurance	347,115.00	632,500.00	650,835.00	18,335.00	3%
51240	Unemployment Compensation	0.00	56,006.00	56,006.00	0.00	0%
51310	Other Personal Services	0.00	1,362.00	0.00	(1,362.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$4,041,972.09**	**$4,616,970.86**	**$4,769,127.00**	**$262,166.14**	**6%**
Supplies - Supplies						
52110	Office Supplies	0.00	6,000.00	6,000.00	0.00	0%
52210	Institutional Supplies	30,845.34	36,979.00	39,624.00	2,645.00	7%
52220	Agricultural Supplies	157,138.17	176,755.00	177,056.00	301.00	0%
52230	Garage and Motor Supplies	13,202.33	16,910.00	16,410.00	(500.00)	-3%
52240	Fuel and Oil	100,814.05	100,892.00	106,275.00	5,383.00	5%
52310	Building Materials and Supplies	38,329.49	53,370.00	62,230.00	8,860.00	17%
52320	Motor Vehicle Repair	599.80	1,000.00	1,000.00	0.00	0%
52340	Other Repairs and Maintenance	51,442.67	62,480.00	62,680.00	200.00	0%
52410	Books	28.69	445.00	445.00	0.00	0%
52420	Other Supplies	83,726.73	97,825.00	120,523.00	22,698.00	23%
52430	Uniforms and Tools	8,294.55	10,535.00	10,784.00	249.00	2%
Account Classification Total: Supplies - Supplies		**$484,421.82**	**$563,191.00**	**$603,027.00**	**$39,836.00**	**7%**
Other Serv - Other Services and Charges						
53110	Engineering and Architectural	0.00	5,000.00	11,000.00	6,000.00	120%
53130	Medical	1,526.00	3,336.00	3,884.00	548.00	16%
53140	Exterminator Services	1,170.96	2,145.00	2,075.00	(70.00)	-3%
53150	Communications Contract	366.00	504.00	504.00	0.00	0%
53160	Instruction	1,383.74	5,530.00	5,730.00	200.00	4%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53170	Mgt. Fee, Consultants, and Workshops	170.00	1,115.00	1,180.00	65.00	6%
53210	Telephone	34,027.83	38,340.00	38,312.00	(28.00)	0%
53220	Postage	30,335.88	28,290.00	35,745.00	7,455.00	26%
53230	Travel	1,933.96	5,100.00	4,375.00	(725.00)	-14%
53310	Printing	57,178.61	68,800.00	85,325.00	16,525.00	24%
53320	Advertising	45,220.89	51,115.00	50,740.00	(375.00)	-1%
53410	Liability / Casualty Premiums	67,479.00	67,479.00	67,479.00	0.00	0%
53420	Worker's Comp & Risk	53,031.00	53,031.00	53,031.00	0.00	0%
53510	Electrical Services	168,852.74	178,983.00	184,260.00	5,277.00	3%
53530	Water and Sewer	163,300.47	206,311.00	195,600.00	(10,711.00)	-5%
53540	Natural Gas	39,471.77	43,820.00	51,550.00	7,730.00	18%
53610	Building Repairs	15,960.30	20,810.00	22,125.00	1,315.00	6%
53620	Motor Repairs	70,642.00	51,490.00	74,262.00	22,772.00	44%
53630	Machinery and Equipment Repairs	17,899.34	33,600.00	43,600.00	10,000.00	30%
53650	Other Repairs	16,052.04	18,700.00	22,801.00	4,101.00	22%
53730	Machinery and Equipment Rental	4,560.90	6,307.00	7,457.00	1,150.00	18%
53740	Hydrant Rental	0.00	650.00	650.00	0.00	0%
53750	Rentals - Other	230.00	230.00	230.00	0.00	0%
53830	Bank Charges	1,341.00	21,035.00	21,135.00	100.00	0%
53840	Lease Payments	74,811.39	74,811.00	50,693.00	(24,118.00)	-32%
539010	Inter-Fund Transfers	271,330.00	0.00	0.00	0.00	N/A
53910	Dues and Subscriptions	6,282.72	12,864.00	16,534.00	3,670.00	29%
53920	Laundry and Other Sanitation Services	14,170.42	15,450.00	15,775.00	325.00	2%
53940	Temporary Contractual Employee	1,500.00	2,900.00	4,400.00	1,500.00	52%
53950	Landfill	19,307.29	24,195.00	24,095.00	(100.00)	0%
53960	Grants	48,844.00	36,062.00	20,782.00	(15,280.00)	-42%
53990	Other Services and Charges	111,653.82	404,758.00	416,393.00	11,635.00	3%
ccount Classification Total: Other Serv - Other Services and Charges		**$1,340,034.07**	**$1,482,761.00**	**$1,531,722.00**	**$48,961.00**	**3%**
Capital Outlays - Capital Outlays						
54420	Purchase of Equipment	18,279.00	0.00	0.00	0.00	N/A
Account Classification Total: Capital Outlays - Capital Outlays		**$18,279.00**	**$0.00**	**$0.00**	**$0.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
	Expenditure Grand Totals:	$5,884,706.98	$6,562,922.86	$6,903,876.00	$340,953.14	5%

Wednesday
August 20, 2014

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 14 - Police						
Program: 140000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	6,683,905.34	6,941,775.00	7,245,192.00	303,417.00	4%
51120	Salaries and Wages - Temporary	1,997.50	9,200.00	9,200.00	0.00	0%
51130	Salaries and Wages- Overtime	401,801.66	330,000.00	453,000.00	123,000.00	37%
51210	FICA	171,364.36	194,743.00	208,002.00	13,259.00	7%
51220	PERF	166,294.63	204,532.00	219,124.00	14,592.00	7%
51230	Health and Life Insurance	1,467,440.00	1,552,500.00	1,672,320.00	119,820.00	8%
51240	Unemployment Compensation	1,995.00	1,995.00	1,995.00	0.00	0%
51260	Clothing Allowance	149,292.61	160,000.00	155,545.00	(4,455.00)	-3%
51270	Police PERF	1,152,571.16	1,199,500.00	1,199,500.00	0.00	0%
51310	Other Personal Services	18,454.00	18,454.00	0.00	(18,454.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$10,215,116.26**	**$10,612,699.00**	**$11,163,878.00**	**$551,179.00**	**5%**
Supplies - Supplies						
52110	Office Supplies	10,662.02	13,906.00	25,850.00	11,944.00	86%
52210	Institutional Supplies	11,721.32	16,650.00	41,543.00	24,893.00	150%
52240	Fuel and Oil	237,496.46	290,500.00	282,099.00	(8,401.00)	-3%
52320	Motor Vehicle Repair	23,719.95	31,150.00	31,150.00	0.00	0%
52340	Other Repairs and Maintenance	6,990.61	2,700.00	10,000.00	7,300.00	270%
52420	Other Supplies	120,099.77	59,642.00	61,413.00	1,771.00	3%
52430	Uniforms and Tools	8,289.46	32,500.00	68,000.00	35,500.00	109%
Account Classification Total: Supplies - Supplies		**$418,979.59**	**$447,048.00**	**$520,055.00**	**$73,007.00**	**16%**
Other Serv - Other Services and Charges						
53130	Medical	332.22	2,000.00	2,000.00	0.00	0%
53150	Communications Contract	9,872.50	11,500.00	11,500.00	0.00	0%
53160	Instruction	260.00	0.00	0.00	0.00	N/A
53210	Telephone	47,382.53	45,620.00	50,409.00	4,789.00	10%
53220	Postage	1,976.66	2,892.00	3,060.00	168.00	6%
53230	Travel	8,936.10	5,650.00	5,650.00	0.00	0%
53310	Printing	1,653.90	6,138.00	6,138.00	0.00	0%

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53510	Electrical Services	0.00	0.00	10,020.00	10,020.00	N/A
53530	Water and Sewer	0.00	0.00	3,000.00	3,000.00	N/A
53610	Building Repairs	1,488.00	3,000.00	3,000.00	0.00	0%
53620	Motor Repairs	135,599.00	147,870.00	147,915.00	45.00	0%
53630	Machinery and Equipment Repairs	1,752.38	2,840.00	2,840.00	0.00	0%
53640	Hardware and Software Maintenance	80,471.99	84,550.00	51,410.00	(33,140.00)	-39%
53830	Bank Charges	1,008.00	1,092.00	1,092.00	0.00	0%
53840	Lease Payments	4,420.00	0.00	0.00	0.00	N/A
53910	Dues and Subscriptions	1,340.00	1,500.00	1,500.00	0.00	0%
53990	Other Services and Charges	26,620.39	28,438.00	43,684.00	15,246.00	54%
53991	Crime Control	25,000.00	25,000.00	25,000.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$348,113.67**	**$368,090.00**	**$368,218.00**	**$128.00**	**0%**
Capital Outlays - Capital Outlays						
54440	Motor Equipment	16,705.80	0.00	0.00	0.00	N/A
Account Classification Total: Capital Outlays - Capital Outlays		**$16,705.80**	**$0.00**	**$0.00**	**$0.00**	**0%**
Department Total: 14 - Police		**$10,998,915.32**	**$11,427,837.00**	**$12,052,151.00**	**$624,314.00**	**6%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 900 - Police Pension						
Expenditures						
Department: 14 - Police						
Program: 140000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	3,600.00	0.00	0.00	0.00	N/A
51120	Salaries and Wages - Temporary	0.00	3,700.00	3,700.00	0.00	0%
51210	FICA	0.00	0.00	54.00	54.00	N/A
51270	Police PERF	0.00	184,634.00	0.00	(184,634.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$3,600.00**	**$188,334.00**	**$3,754.00**	**($184,580.00)**	**-98%**
Supplies - Supplies						
52420	Other Supplies	0.00	500.00	500.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$0.00**	**$500.00**	**$500.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53130	Medical	7,865.17	10,000.00	10,000.00	0.00	0%
53220	Postage	35.20	585.00	0.00	(585.00)	-100%
53990	Other Services and Charges	1,282,207.62	1,527,879.00	1,365,697.00	(162,182.00)	-11%
ccount Classification Total: Other Serv - Other Services and Charges		**$1,290,107.99**	**$1,538,464.00**	**$1,376,697.00**	**($162,767.00)**	**-11%**
Fund Expenditure Total: 900 - Police Pension		**$1,293,707.99**	**$1,727,298.00**	**$1,379,951.00**	**($347,347.00)**	**-20%**
Fund: 901 - Fire Pension						
Expenditures						
Department: 08 - Fire						
Program: 080000 - Main						
Personnel Serv - Personnel Services						
51120	Salaries and Wages - Temporary	3,600.00	3,600.00	3,700.00	100.00	3%
51210	FICA	0.00	0.00	54.00	54.00	N/A
51280	Fire PERF	0.00	239,822.00	239,822.00	0.00	0%
Account Classification Total: Personnel Serv - Personnel Services		**$3,600.00**	**$243,422.00**	**$243,676.00**	**$154.00**	**0%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Supplies - Supplies						
52110	Office Supplies	139.98	825.00	350.00	(475.00)	-58%
Account Classification Total: Supplies - Supplies		**$139.98**	**$825.00**	**$350.00**	**($475.00)**	**-58%**
Other Serv - Other Services and Charges						
53220	Postage	460.00	0.00	600.00	600.00	N/A
53990	Other Services and Charges	1,860,239.18	1,994,312.00	1,986,192.00	(8,120.00)	0%
Expenditure Grand Totals:		**$62,411,713.16**	**$69,735,369.86**	**$73,545,186.00**	**$4,014,026.14**	**5%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 350 - Police Education						
Expenditures						
Department: 14 - Police						
Program: 140000 - Main						
Other Serv - Other Services and Charges						
53160	Instruction	34,551.60	50,000.00	35,000.00	(15,000.00)	-30%
Account Classification Total: Other Serv - Other Services and Charges		**$34,551.60**	**$50,000.00**	**$35,000.00**	**($15,000.00)**	**-30%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund Expenditure	Total: 350 - Police Education	$34,551.60	$60,000.00	$35,000.00	($16,000.00)	-30%
Fund: 356 - Dispatch Training						
Expenditures						
Department: 14 - Police						
Program: 140000 - Main						
Other Serv - Other Services and Charges						
53160	Instruction	6,140.86	25,000.00	8,000.00	(17,000.00)	-68%
ccount Classification Total: Other Serv - Other Services and Charges		$6,140.86	$25,000.00	$8,000.00	($17,000.00)	-68%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 08 - Fire						
Program: 080000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	5,860,256.02	6,046,427.00	5,986,190.00	(60,237.00)	-1%
51130	Salaries and Wages- Overtime	242,791.17	250,000.00	250,000.00	0.00	0%
51210	FICA	84,452.24	93,267.00	98,527.00	5,260.00	6%
51220	PERF	12,179.09	12,617.00	12,870.00	253.00	2%
51230	Health and Life Insurance	1,186,900.00	1,253,500.00	1,360,320.00	106,820.00	9%
51240	Unemployment Compensation	1,394.00	1,394.00	1,394.00	0.00	0%
51260	Clothing Allowance	167,800.00	171,200.00	171,200.00	0.00	0%
51280	Fire PERF	1,349,610.21	1,312,034.00	1,330,765.00	18,731.00	1%
51310	Other Personal Services	12,023.00	12,023.00	0.00	(12,023.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$8,921,005.73**	**$9,162,462.00**	**$9,211,266.00**	**$58,804.00**	**1%**
Supplies - Supplies						
52110	Office Supplies	1,442.63	1,233.00	1,233.00	0.00	0%
52210	Institutional Supplies	28,067.39	51,558.00	51,558.00	0.00	0%
52230	Garage and Motor Supplies	4,631.35	4,770.00	4,770.00	0.00	0%
52240	Fuel and Oil	67,882.87	79,600.00	80,806.00	1,206.00	2%
52340	Other Repairs and Maintenance	10,475.51	14,375.00	13,200.00	(1,175.00)	-8%
52420	Other Supplies	86,803.38	78,500.00	78,700.00	200.00	0%
52430	Uniforms and Tools	25,186.36	0.00	30,000.00	30,000.00	N/A
Account Classification Total: Supplies - Supplies		**$224,489.49**	**$230,036.00**	**$260,267.00**	**$30,231.00**	**13%**
Other Serv - Other Services and Charges						
53130	Medical	76,143.00	85,624.00	95,150.00	9,526.00	11%
53150	Communications Contract	23,134.29	21,700.00	18,100.00	(3,600.00)	-17%
53160	Instruction	29,901.03	31,790.00	53,790.00	22,000.00	69%
53210	Telephone	12,185.76	13,000.00	13,620.00	620.00	5%
53220	Postage	222.83	550.00	550.00	0.00	0%
53230	Travel	2,738.36	3,050.00	3,050.00	0.00	0%
53310	Printing	279.65	0.00	0.00	0.00	N/A
53620	Motor Repairs	119,025.00	97,500.00	105,256.00	7,756.00	8%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53650	Other Repairs	27,483.19	42,531.00	42,650.00	119.00	0%
53910	Dues and Subscriptions	1,420.88	575.00	575.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$292,533.99**	**$296,320.00**	**$332,741.00**	**$36,421.00**	**12%**
	Department Total: 08 - Fire	**$9,438,029.21**	**$9,678,818.00**	**$9,804,274.00**	**$125,456.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 901 - Fire Pension						
Expenditures						
Department: 08 - Fire						
Program: 080000 - Main						
Personnel Serv - Personnel Services						
51120	Salaries and Wages - Temporary	3,600.00	3,600.00	3,700.00	100.00	3%
51210	FICA	0.00	0.00	54.00	54.00	N/A
51280	Fire PERF	0.00	239,822.00	239,822.00	0.00	0%
Account Classification Total: Personnel Serv - Personnel Services		**$3,600.00**	**$243,422.00**	**$243,676.00**	**$154.00**	**0%**
Supplies - Supplies						
52110	Office Supplies	139.98	825.00	350.00	(475.00)	-58%
Account Classification Total: Supplies - Supplies		**$139.98**	**$825.00**	**$350.00**	**($475.00)**	**-58%**
Other Serv - Other Services and Charges						
53220	Postage	460.00	0.00	600.00	600.00	N/A
53990	Other Services and Charges	1,860,239.18	1,994,312.00	1,986,192.00	(8,120.00)	0%
Expenditure Grand Totals:		**$62,411,713.15**	**$69,735,369.86**	**$73,545,186.00**	**$4,014,026.14**	**5%**

Thursday

August 21, 2014

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 02 - Public Works						
Program: 020000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	231,236.39	237,073.00	136,397.00	(100,676.00)	-42%
51120	Salaries and Wages - Temporary	0.00	12,000.00	12,000.00	0.00	0%
51210	FICA	16,885.67	18,901.00	11,353.00	(7,548.00)	-40%
51220	PERF	31,328.02	33,664.00	19,369.00	(14,295.00)	-42%
51230	Health and Life Insurance	53,950.00	57,500.00	21,216.00	(36,284.00)	-63%
51240	Unemployment Compensation	196.00	196.00	196.00	0.00	0%
51310	Other Personal Services	1,589.00	1,589.00	0.00	(1,589.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$336,186.08**	**$360,923.00**	**$200,631.00**	**($160,392.00)**	**-44%**
Supplies - Supplies						
52110	Office Supplies	1,656.20	3,000.00	3,000.00	0.00	0%
52240	Fuel and Oil	6,955.80	6,100.00	4,801.00	(1,299.00)	-21%
52420	Other Supplies	42,549.58	4,540.00	4,540.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$51,161.58**	**$13,640.00**	**$12,341.00**	**($1,299.00)**	**-10%**
Other Serv - Other Services and Charges						
53120	Special Legal Services	1,980.00	0.00	0.00	0.00	N/A
53150	Communications Contract	2,798.54	3,600.00	0.00	(3,600.00)	-100%
53160	Instruction	3,315.00	3,325.00	3,325.00	0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	0.00	1,475.00	1,475.00	0.00	0%
53210	Telephone	2,178.77	2,220.00	5,820.00	3,600.00	162%
53220	Postage	30,000.00	35,000.00	0.00	(35,000.00)	-100%
53230	Travel	2,371.50	2,150.00	2,150.00	0.00	0%
53310	Printing	8,333.36	12,800.00	7,800.00	(5,000.00)	-39%
53320	Advertising	198.24	1,500.00	1,500.00	0.00	0%
53410	Liability / Casualty Premiums	98,346.00	223,948.00	223,948.00	0.00	0%
53420	Worker's Comp & Risk	342,274.00	342,274.00	342,274.00	0.00	0%
53620	Motor Repairs	8,781.00	7,540.00	11,828.00	4,288.00	57%
53630	Machinery and Equipment Repairs	322.00	500.00	500.00	0.00	0%

CITY OF BLOOMINGTON
Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53640	Hardware and Software Maintenance	817.50	0.00	0.00	0.00	N/A
53650	Other Repairs	6,656.32	10,000.00	10,000.00	0.00	0%
53710	Land Rental	800.00	800.00	2,000.00	1,200.00	150%
53730	Machinery and Equipment Rental	4,277.00	4,000.00	0.00	(4,000.00)	-100%
53910	Dues and Subscriptions	1,587.40	4,000.00	2,900.00	(1,100.00)	-28%
53940	Temporary Contractual Employee	1,500.24	3,100.00	3,100.00	0.00	0%
53990	Other Services and Charges	14,177.26	60,000.00	315,000.00	255,000.00	425%
549010	Inter-Fund Transfers	250,000.00	0.00	0.00	0.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$780,714.13**	**$718,232.00**	**$933,620.00**	**$215,388.00**	**30%**
Capital Outlays - Capital Outlays						
54440	Motor Equipment	0.00	250,000.00	202,500.00	(47,500.00)	-19%
54510	Other Capital Outlays	0.00	377,930.00	0.00	(377,930.00)	-100%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$627,930.00**	**$202,500.00**	**($425,430.00)**	**-68%**
Department Total: 02 - Public Works		**$1,167,060.79**	**$1,720,726.00**	**$1,348,992.00**	**($371,733.00)**	**-22%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 101 - General Fund						
Expenditures						
Department: 01 - Animal Shelter						
Program: 010000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	624,112.52	665,392.00	641,951.00	(23,441.00)	-4%
51120	Salaries and Wages - Temporary	8,660.35	17,540.00	17,540.00	0.00	0%
51130	Salaries and Wages- Overtime	31,702.69	33,265.00	33,265.00	0.00	0%
51210	FICA	47,523.35	54,789.00	52,996.00	(1,793.00)	-3%
51220	PERF	89,523.82	99,209.00	95,881.00	(3,328.00)	-3%
51230	Health and Life Insurance	205,010.00	218,500.00	237,120.00	18,620.00	9%
51240	Unemployment Compensation	2,588.00	2,588.00	2,588.00	0.00	0%
51310	Other Personal Services	4,767.00	4,767.00	0.00	(4,767.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$1,013,887.73**	**$1,086,050.00**	**$1,081,341.00**	**($14,709.00)**	**-1%**
Supplies - Supplies						
52110	Office Supplies	3,035.80	3,100.00	2,000.00	(1,100.00)	-35%
52210	Institutional Supplies	79,969.74	80,000.00	80,000.00	0.00	0%
52240	Fuel and Oil	8,916.79	11,500.00	10,707.00	(793.00)	-7%
52340	Other Repairs and Maintenance	3,650.51	4,068.00	4,000.00	(68.00)	-2%
52410	Books	13.90	490.00	300.00	(190.00)	-39%
52420	Other Supplies	0.00	0.00	1,850.00	1,850.00	N/A
52430	Uniforms and Tools	1,971.33	2,362.00	2,000.00	(362.00)	-15%
Account Classification Total: Supplies - Supplies		**$97,658.07**	**$101,520.00**	**$100,857.00**	**($663.00)**	**-1%**
Other Serv - Other Services and Charges						
53130	Medical	81,982.55	82,145.00	82,145.00	0.00	0%
53150	Communications Contract	944.10	1,700.00	0.00	(1,700.00)	-100%
53160	Instruction	1,045.00	1,485.00	1,045.00	(440.00)	-30%
53210	Telephone	0.00	0.00	1,200.00	1,200.00	N/A
53220	Postage	600.48	2,300.00	1,033.00	(1,267.00)	-55%
53230	Travel	1,331.79	600.00	1,000.00	400.00	67%
53310	Printing	760.65	1,500.00	1,000.00	(500.00)	-33%
53320	Advertising	4,104.50	5,000.00	5,000.00	0.00	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53620	Motor Repairs	8,279.00	5,310.00	6,082.00	772.00	15%
53630	Machinery and Equipment Repairs	304.00	1,386.00	1,000.00	(386.00)	-28%
53640	Hardware and Software Maintenance	2,775.00	2,871.00	2,775.00	(96.00)	-3%
53830	Bank Charges	2,482.57	2,280.00	2,500.00	220.00	10%
53910	Dues and Subscriptions	159.70	915.00	500.00	(415.00)	-45%
53960	Grants	3,900.00	3,900.00	3,900.00	0.00	0%
53990	Other Services and Charges	2,527.12	4,500.00	3,365.00	(1,135.00)	-25%
ccount Classification Total: Other Serv - Other Services and Charges		$111,196.46	$115,892.00	$112,645.00	($3,347.00)	-3%
Department Total: 01 - Animal Shelter		$1,222,642.26	$1,313,462.00	$1,294,743.00	($18,719.00)	-1%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 610 - Vehicle Replacement Fund						
Expenditures						
Department: 06 - Controller's Office						
Program: 060000 - Main						
Other Serv - Other Services and Charges						
53840	Lease Payments	0.00	0.00	83,155.00	83,155.00	N/A
Account Classification Total: Other Serv - Other Services and Charges		**$0.00**	**$0.00**	**$83,155.00**	**$83,155.00**	
Capital Outlays - Capital Outlays						
54410	Lease Purchase	435,075.71	400,000.00	116,845.00	(283,155.00)	-71%
Account Classification Total: Capital Outlays - Capital Outlays		**$435,075.71**	**$400,000.00**	**$116,845.00**	**($283,155.00)**	**-71%**
Fund Expenditure Total: 610 - Vehicle Replacement Fund		**$435,075.71**	**$400,000.00**	**$200,000.00**	**($200,000.00)**	**-50%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 802 - Fleet Maintenance						
Expenditures						
Department: 17 - Fleet Maintenance						
Program: 170000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	388,257.13	405,352.00	436,200.00	30,848.00	8%
51130	Salaries and Wages- Overtime	11,230.07	25,000.00	25,000.00	0.00	0%
51210	FICA	28,663.67	32,922.00	35,282.00	2,360.00	7%
51220	PERF	53,904.01	61,110.00	65,491.00	4,381.00	7%
51230	Health and Life Insurance	107,900.00	103,500.00	124,800.00	21,300.00	21%
51240	Unemployment Compensation	1,759.00	1,759.00	1,759.00	0.00	0%
51310	Other Personal Services	2,270.00	2,043.00	0.00	(2,043.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$600,043.88**	**$631,686.00**	**$688,532.00**	**$56,846.00**	**9%**
Supplies - Supplies						
52110	Office Supplies	356.42	500.00	500.00	0.00	0%
52210	Institutional Supplies	458.55	500.00	500.00	0.00	0%
52230	Garage and Motor Supplies	89,776.76	98,000.00	98,000.00	0.00	0%
52240	Fuel and Oil	881,037.36	1,221,940.00	1,251,940.00	30,000.00	2%
52310	Building Materials and Supplies	0.00	0.00	2,500.00	2,500.00	N/A
52320	Motor Vehicle Repair	226,254.16	275,000.00	300,000.00	25,000.00	9%
52420	Other Supplies	24,657.36	33,000.00	33,000.00	0.00	0%
52430	Uniforms and Tools	10,080.00	7,000.00	7,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$1,232,620.61**	**$1,635,940.00**	**$1,693,440.00**	**$57,500.00**	**4%**
Other Serv - Other Services and Charges						
53130	Medical	414.00	320.00	650.00	330.00	103%
53140	Exterminator Services	0.00	0.00	600.00	600.00	N/A
53150	Communications Contract	386.68	400.00	0.00	(400.00)	-100%
53160	Instruction	300.00	2,600.00	2,600.00	0.00	0%
53210	Telephone	357.77	0.00	3,550.00	3,550.00	N/A
53220	Postage	7.04	99.00	45.00	(54.00)	-55%
53230	Travel	0.00	500.00	1,500.00	1,000.00	200%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53240	Freight / Other	81.57	99.00	1,000.00	901.00	910%
53250	Pagers	0.00	180.00	180.00	0.00	0%
53410	Liability / Casualty Premiums	7,555.00	7,555.00	7,555.00	0.00	0%
53420	Worker's Comp & Risk	16,583.00	16,583.00	16,583.00	0.00	0%
53510	Electrical Services	0.00	0.00	10,000.00	10,000.00	N/A
53530	Water and Sewer	0.00	0.00	1,500.00	1,500.00	N/A
53540	Natural Gas	0.00	0.00	8,000.00	8,000.00	N/A
53610	Building Repairs	50,253.00	35,500.00	16,400.00	(19,100.00)	-54%
53620	Motor Repairs	15,112.42	40,340.00	40,340.00	0.00	0%
53640	Hardware and Software Maintenance	0.00	3,950.00	4,450.00	500.00	13%
53650	Other Repairs	4,788.96	7,500.00	7,500.00	0.00	0%
53920	Laundry and Other Sanitation Services	3,654.42	4,000.00	4,000.00	0.00	0%
53990	Other Services and Charges	3,155.00	8,850.00	8,850.00	0.00	0%
ccount Classification Total: Other Serv - Other Services and Charges		**$102,648.86**	**$128,476.00**	**$136,303.00**	**$6,827.00**	**5%**
Capital Outlays - Capital Outlays						
54310	Improvements Other Than Building	25,214.00	0.00	0.00	0.00	N/A
Account Classification Total: Capital Outlays - Capital Outlays		**$25,214.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Fund Expenditure Total: 602 - Fleet Maintenance		**$1,960,527.35**	**$2,396,102.00**	**$2,517,275.00**	**$121,173.00**	**5%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 600 - Cum Cap Improvement (CIG)						
Expenditures						
Department: 02 - Public Works						
Program: 020000 - Main						
Supplies - Supplies						
52330	Street , Alley, and Sewer Material	182,000.00	200,000.00	200,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$182,000.00**	**$200,000.00**	**$200,000.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
539010	Inter-Fund Transfers	0.00	0.00	100,000.00	100,000.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	
Fund Expenditure Total: 600 - Cum Cap Improvement (CIG)		**$182,000.00**	**$200,000.00**	**$300,000.00**	**$100,000.00**	**50%**
Fund: 601 - Cum Cap Development						
Expenditures						
Department: 02 - Public Works						
Program: 020000 - Main						
Supplies - Supplies						
52330	Street , Alley, and Sewer Material	0.00	200,000.00	881,690.00	681,690.00	341%
Account Classification Total: Supplies - Supplies		**$0.00**	**$200,000.00**	**$881,690.00**	**$681,690.00**	**341%**
Other Serv - Other Services and Charges						
53110	Engineering and Architectural	3,228.97	213,075.00	597,500.00	384,425.00	180%
53610	Building Repairs	146,098.98	0.00	0.00	0.00	N/A
539010	Inter-Fund Transfers	509,715.98	0.00	0.00	0.00	N/A
53990	Other Services and Charges	200,095.66	0.00	0.00	0.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$859,139.59**	**$213,075.00**	**$597,500.00**	**$384,425.00**	**180%**
Capital Outlays - Capital Outlays						
54110	Land Purchase	8,840.00	125,000.00	0.00	(125,000.00)	-100%
54310	Improvements Other Than Building	467,200.35	1,479,500.00	1,180,334.00	(299,166.00)	-20%
54410	Lease Purchase	880.00	0.00	0.00	0.00	N/A

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
54420	Purchase of Equipment	94,322.40	72,000.00	0.00	(72,000.00)	-100%
Account Classification	**Total: Capital Outlays - Capital Outlays**	**$671,242.75**	**$1,676,500.00**	**$1,180,334.00**	**($496,166.00)**	**-30%**
Fund Expenditure	**Total: 601 - Gum Cap Development**	**$1,430,382.34**	**$2,089,675.00**	**$2,659,624.00**	**$569,949.00**	**27%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 450 - Local Road and Street						
Expenditures						
Department: 20 - Street						
Program: 200000 - Main						
52330	Street , Alley, and Sewer Material	154,100.00	0.00	0.00	0.00	N/A
Account Classification Total: Supplies - Supplies		**$154,100.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
Other Serv - Other Services and Charges						
53520	Street Lights / Traffic Signals	489,029.87	560,000.00	616,000.00	56,000.00	10%
ccount Classification Total: Other Serv - Other Services and Charges		**$489,029.87**	**$560,000.00**	**$616,000.00**	**$56,000.00**	**10%**
Capital Outlays - Capital Outlays						
Fund Expenditure Total: 450 - Local Road and Street		**$643,129.87**	**$560,000.00**	**$616,000.00**	**$56,000.00**	**10%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 451 - Motor Vehicle Highway						
Expenditures						
Department: 20 - Street						
Program: 200000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	1,376,812.22	1,668,566.00	1,797,240.00	128,674.00	8%
51120	Salaries and Wages - Temporary	57,760.27	40,000.00	48,268.00	8,268.00	21%
51130	Salaries and Wages- Overtime	82,637.74	50,000.00	55,000.00	5,000.00	10%
51210	FICA	109,912.18	134,530.00	145,389.00	10,859.00	8%
51220	PERF	191,251.29	240,486.00	263,019.00	22,533.00	9%
51230	Health and Life Insurance	420,810.00	379,500.00	540,384.00	160,884.00	42%
51240	Unemployment Compensation	1,718.00	1,718.00	1,718.00	0.00	0%
51310	Other Personal Services	9,534.00	9,534.00	0.00	(9,534.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$2,250,436.70**	**$2,624,334.00**	**$2,851,018.00**	**$326,684.00**	**13%**
Supplies - Supplies						
52110	Office Supplies	1,107.35	600.00	600.00	0.00	0%
52210	Institutional Supplies	2,311.32	5,000.00	5,000.00	0.00	0%
52240	Fuel and Oil	128,343.42	169,800.00	186,837.00	17,037.00	10%
52330	Street , Alley, and Sewer Material	489,818.03	1,093,000.00	498,500.00	(594,500.00)	-54%
52340	Other Repairs and Maintenance	64,114.30	59,500.00	42,800.00	(16,700.00)	-28%
52420	Other Supplies	20,509.84	25,400.00	26,000.00	600.00	2%
52430	Uniforms and Tools	3,766.13	2,500.00	2,000.00	(500.00)	-20%
Account Classification Total: Supplies - Supplies		**$709,970.39**	**$1,365,800.00**	**$761,737.00**	**($594,063.00)**	**-44%**
Other Serv - Other Services and Charges						
53130	Medical	848.00	900.00	900.00	0.00	0%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
53150	Communications Contract	4,258.89	5,000.00	0.00	(5,000.00)	-100%
53160	Instruction	6,226.49	2,530.00	2,795.00	265.00	10%
53210	Telephone	0.00	0.00	4,000.00	4,000.00	N/A
53220	Postage	3,334.60	3,300.00	4,000.00	700.00	21%
53230	Travel	1,709.17	1,400.00	1,400.00	0.00	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53250	Pagers	867.60	1,200.00	1,200.00	0.00	0%
53310	Printing	1,426.70	6,300.00	4,000.00	(2,300.00)	-37%
53320	Advertising	465.44	1,500.00	1,500.00	0.00	0%
53410	Liability / Casualty Premiums	56,626.00	56,626.00	56,626.00	0.00	0%
53420	Worker's Comp & Risk	50,121.00	50,121.00	50,121.00	0.00	0%
53510	Electrical Services	0.00	0.00	7,500.00	7,500.00	N/A
53530	Water and Sewer	0.00	0.00	1,500.00	1,500.00	N/A
53540	Natural Gas	0.00	0.00	8,000.00	8,000.00	N/A
53610	Building Repairs	69,000.00	44,300.00	47,000.00	2,700.00	6%
53620	Motor Repairs	270,549.00	247,780.00	399,308.00	151,528.00	61%
53630	Machinery and Equipment Repairs	3,189.74	3,000.00	3,000.00	0.00	0%
53640	Hardware and Software Maintenance	0.00	21,304.00	21,304.00	0.00	0%
53730	Machinery and Equipment Rental	21.35	4,000.00	4,000.00	0.00	0%
53830	Bank Charges	0.00	0.00	25.00	25.00	N/A
53910	Dues and Subscriptions	0.00	2,160.00	2,280.00	120.00	6%
53920	Laundry and Other Sanitation Services	2,421.50	2,200.00	2,520.00	320.00	15%
53950	Landfill	497.57	8,665.00	8,665.00	0.00	0%
53990	Other Services and Charges	139,426.82	173,770.00	159,310.00	(14,460.00)	-8%
Account Classification Total: Other Serv - Other Services and Charges		**$610,989.87**	**$636,056.00**	**$791,554.00**	**$155,498.00**	**24%**
Capital Outlays - Capital Outlays						
54310	Improvements Other Than Building	0.00	330,000.00	65,036.00	(264,964.00)	-80%
54420	Purchase of Equipment	0.00	13,000.00	13,000.00	0.00	0%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$343,000.00**	**$78,036.00**	**($264,964.00)**	**-77%**
Fund Expenditure Total: 451 - Motor Vehicle Highway		**$3,671,395.96**	**$4,859,190.00**	**$4,482,346.00**	**($376,846.00)**	**-8%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Department: 16 - Sanitation						
Program: 160000 - Main						
539010	Inter-Fund Transfers	1,095,178.49	0.00	1,355,029.00	1,355,029.00	N/A
53990	Other Services and Charges	0.00	1,280,000.00	0.00	(1,280,000.00)	-100%
ccount Classification Total: Other Serv - Other Services and Charges		**$1,095,178.49**	**$1,280,000.00**	**$1,355,029.00**	**$75,029.00**	**6%**
	Department Total: 16 - Sanitation	**$1,095,178.49**	**$1,280,000.00**	**$1,355,029.00**	**$75,029.00**	**6%**
Department: 19 - Facilities Maintenance						
Program: 190000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	122,804.71	110,934.00	128,406.00	17,472.00	16%
51120	Salaries and Wages - Temporary	29,732.33	30,000.00	30,000.00	0.00	0%
51130	Salaries and Wages- Overtime	1,999.54	0.00	5,000.00	5,000.00	N/A
51210	FICA	11,424.12	10,781.00	12,501.00	1,720.00	16%
51220	PERF	16,413.25	15,752.00	18,944.00	3,192.00	20%
51230	Health and Life Insurance	32,370.00	34,500.00	37,440.00	2,940.00	9%
51310	Other Personal Services	454.00	454.00	0.00	(454.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$215,197.95**	**$202,421.00**	**$232,291.00**	**$29,870.00**	**15%**
Supplies - Supplies						
52210	Institutional Supplies	13,782.90	11,000.00	11,000.00	0.00	0%
52240	Fuel and Oil	0.00	0.00	3,600.00	3,600.00	N/A
52310	Building Materials and Supplies	38,598.24	44,500.00	43,000.00	(1,500.00)	-3%
52340	Other Repairs and Maintenance	4,871.15	9,000.00	11,000.00	2,000.00	22%
52420	Other Supplies	53,716.12	0.00	200.00	200.00	N/A
52430	Uniforms and Tools	3,355.65	4,000.00	4,000.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$114,324.06**	**$68,500.00**	**$72,800.00**	**$4,300.00**	**6%**
Other Serv - Other Services and Charges						
53140	Exterminator Services	5,928.00	7,300.00	8,300.00	1,000.00	14%
53310	Printing	36.50	0.00	0.00	0.00	N/A
53510	Electrical Services	330,805.35	270,000.00	250,000.00	(20,000.00)	-7%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53530	Water and Sewer	39,227.30	47,000.00	41,500.00	(5,500.00)	-12%
53540	Natural Gas	47,737.30	78,500.00	57,000.00	(21,500.00)	-27%
53610	Building Repairs	326,746.91	382,000.00	351,000.00	(31,000.00)	-8%
53620	Motor Repairs	0.00	0.00	1,202.00	1,202.00	N/A
53630	Machinery and Equipment Repairs	8,643.04	21,000.00	37,000.00	16,000.00	76%
53650	Other Repairs	140,633.16	25,000.00	60,000.00	35,000.00	140%
53730	Machinery and Equipment Rental	0.00	1,000.00	1,000.00	0.00	0%
53940	Temporary Contractual Employee	951.25	0.00	0.00	0.00	N/A
53980	Community Access TV/Radio	0.00	0.00	0.00	0.00	N/A
53990	Other Services and Charges	5,621.32	6,000.00	8,500.00	2,500.00	42%
ccount Classification Total: Other Serv - Other Services and Charges		**$906,330.13**	**$837,800.00**	**$815,502.00**	**($22,298.00)**	**-3%**
Capital Outlays - Capital Outlays						
54510	Other Capital Outlays	0.00	100,000.00	147,000.00	47,000.00	47%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$100,000.00**	**$147,000.00**	**$47,000.00**	**47%**
Department Total: 19 - Facilities Maintenance		**$1,235,852.14**	**$1,208,721.00**	**$1,267,593.00**	**$58,872.00**	**5%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 730 - Solid Waste						
Expenditures						
Department: 16 - Sanitation						
Program: 160000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	833,597.46	990,110.00	937,538.00	(52,572.00)	-5%
51120	Salaries and Wages - Temporary	66,830.35	10,000.00	1,575.00	(8,425.00)	-84%
51130	Salaries and Wages- Overtime	47,308.55	40,000.00	50,000.00	10,000.00	25%
51210	FICA	67,548.31	79,568.00	75,669.00	(3,899.00)	-5%
51220	PERF	115,563.99	146,275.00	138,393.00	(7,882.00)	-5%
51230	Health and Life Insurance	269,750.00	264,500.00	299,520.00	35,020.00	13%
51240	Unemployment Compensation	5,656.00	5,656.00	5,656.00	0.00	0%
51310	Other Personal Services	5,448.00	5,448.00	0.00	(5,448.00)	-100%
Account Classification Total: Personnel Serv - Personnel Services		**$1,411,702.66**	**$1,641,557.00**	**$1,608,351.00**	**($33,206.00)**	**-2%**
Supplies - Supplies						
52110	Office Supplies	395.70	600.00	300.00	(300.00)	-50%
52210	Institutional Supplies	0.00	750.00	400.00	(350.00)	-47%
52220	Agricultural Supplies	0.00	0.00	25.00	25.00	N/A
52230	Garage and Motor Supplies	0.00	0.00	100.00	100.00	N/A
52240	Fuel and Oil	90,839.18	106,500.00	107,562.00	1,062.00	1%
52310	Building Materials and Supplies	0.00	0.00	1,000.00	1,000.00	N/A
52420	Other Supplies	20,990.74	16,597.00	20,000.00	3,403.00	21%
52430	Uniforms and Tools	1,746.69	8,900.00	8,900.00	0.00	0%
Account Classification Total: Supplies - Supplies		**$113,972.31**	**$133,347.00**	**$138,287.00**	**$4,940.00**	**4%**
Other Serv - Other Services and Charges						
53130	Medical	819.00	1,000.00	1,000.00	0.00	0%
53140	Exterminator Services	0.00	0.00	1,000.00	1,000.00	N/A
53150	Communications Contract	923.05	1,080.00	1,080.00	0.00	0%
53160	Instruction	475.00	500.00	350.00	(150.00)	-30%
53210	Telephone	0.00	0.00	1,080.00	1,080.00	N/A
53220	Postage	3,081.31	3,100.00	3,100.00	0.00	0%

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53230	Travel	707.14	1,000.00	700.00	(300.00)	-30%
53240	Freight / Other	2,646.62	3,000.00	3,000.00	0.00	0%
53310	Printing	13,216.73	21,000.00	20,500.00	(500.00)	-2%
53410	Liability / Casualty Premiums	27,348.00	27,348.00	27,348.00	0.00	0%
53420	Worker's Comp & Risk	49,651.00	49,651.00	49,651.00	0.00	0%
53510	Electrical Services	0.00	0.00	5,500.00	5,500.00	N/A
53530	Water and Sewer	0.00	0.00	1,500.00	1,500.00	N/A
53540	Natural Gas	0.00	0.00	4,000.00	4,000.00	N/A
53610	Building Repairs	31,683.00	15,500.00	7,000.00	(8,500.00)	-55%
53620	Motor Repairs	139,064.00	113,420.00	127,691.00	14,271.00	13%
53640	Hardware and Software Maintenance	0.00	1,200.00	1,800.00	600.00	50%
53910	Dues and Subscriptions	0.00	0.00	150.00	150.00	N/A
53920	Laundry and Other Sanitation Services	2,559.85	4,950.00	4,950.00	0.00	0%
53950	Landfill	212,445.68	413,073.00	435,047.00	21,974.00	5%
53990	Other Services and Charges	2,334.63	17,700.00	20,250.00	2,550.00	14%
Account Classification Total: Other Serv - Other Services and Charges		**$486,955.01**	**$673,622.00**	**$716,697.00**	**$43,175.00**	**6%**
Fund Expenditure Total: 730 - Solid Waste		**$2,012,629.98**	**$2,348,426.00**	**$2,363,335.00**	**$14,909.00**	**1%**

CITY OF BLOOMINGTON

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
Fund: 452 - Parking Facilities						
Expenditures						
Department: 26 - Parking Enforcement						
Program: 260000 - Main						
Personnel Serv - Personnel Services						
51110	Salaries and Wages - Regular	554,305.26	66,200.00	138,625.00	72,425.00	109%
51120	Salaries and Wages - Temporary	64,683.50	0.00	0.00	0.00	N/A
51210	FICA	43,975.70	5,064.00	10,605.00	5,541.00	109%
51220	PERF	71,739.98	9,400.00	19,685.00	10,285.00	109%
51230	Health and Life Insurance	161,850.00	23,000.00	49,920.00	26,920.00	117%
51240	Unemployment Compensation	729.00	0.00	0.00	0.00	N/A
51310	Other Personal Services	4,086.00	0.00	0.00	0.00	N/A
Account Classification Total: Personnel Serv - Personnel Services		**$901,369.44**	**$103,664.00**	**$218,835.00**	**$115,171.00**	**111%**
Supplies - Supplies						
52110	Office Supplies	2,152.26	1,000.00	2,500.00	1,500.00	150%
52210	Institutional Supplies	0.00	0.00	2,243.00	2,243.00	N/A
52240	Fuel and Oil	8,184.74	0.00	1,500.00	1,500.00	N/A
52310	Building Materials and Supplies	0.00	7,000.00	7,000.00	0.00	0%
52330	Street , Alley, and Sewer Material	0.00	25,000.00	0.00	(25,000.00)	-100%
52340	Other Repairs and Maintenance	896.64	2,000.00	12,000.00	10,000.00	500%
52420	Other Supplies	6,672.38	0.00	19,000.00	19,000.00	N/A
52430	Uniforms and Tools	2,327.92	100.00	1,600.00	1,500.00	1500%
Account Classification Total: Supplies - Supplies		**$20,233.94**	**$35,100.00**	**$45,843.00**	**$10,743.00**	**31%**
Other Serv - Other Services and Charges						
53150	Communications Contract	8,719.01	430.00	5,000.00	4,570.00	1063%
53160	Instruction	0.00	0.00	0.00	0.00	N/A
53170	Mgt. Fee, Consultants, and Workshops	13,007.84	420,000.00	0.00	(420,000.00)	-100%
53210	Telephone	877.48	1,860.00	3,780.00	1,920.00	103%
53220	Postage	10,016.27	0.00	500.00	500.00	N/A
53240	Freight / Other	68.55	0.00	0.00	0.00	N/A

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Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2015 Council	+/-$	+/-%
53310	Printing	26,456.10	0.00	1,500.00	1,500.00	N/A
53410	Liability / Casualty Premiums	8,103.00	0.00	8,103.00	8,103.00	N/A
53420	Worker's Comp & Risk	15,937.00	0.00	15,937.00	15,937.00	N/A
53510	Electrical Services	0.00	95,000.00	100,000.00	5,000.00	5%
53530	Water and Sewer	0.00	3,000.00	3,300.00	300.00	10%
53610	Building Repairs	332,718.00	60,000.00	67,800.00	7,800.00	13%
53620	Motor Repairs	14,140.00	0.00	0.00	0.00	N/A
53630	Machinery and Equipment Repairs	0.00	4,000.00	4,000.00	0.00	0%
53640	Hardware and Software Maintenance	120,093.84	11,260.00	26,017.00	14,757.00	131%
53650	Other Repairs	3,443.77	100,000.00	115,000.00	15,000.00	15%
53830	Bank Charges	60,784.08	0.00	0.00	0.00	N/A
53840	Lease Payments	704,361.86	669,926.00	669,936.00	10.00	0%
539010	Inter-Fund Transfers	225,000.00	0.00	0.00	0.00	N/A
53910	Dues and Subscriptions	179.40	0.00	0.00	0.00	N/A
53920	Laundry and Other Sanitation Services	6,110.64	940.00	0.00	(940.00)	-100%
53940	Temporary Contractual Employee	0.00	8,000.00	12,500.00	4,500.00	56%
53960	Grants	5,000.00	0.00	15,000.00	15,000.00	N/A
53990	Other Services and Charges	18,348.01	0.00	600,000.00	600,000.00	N/A
ccount Classification Total: Other Serv - Other Services and Charges		**$1,673,364.85**	**$1,374,416.00**	**$1,648,373.00**	**$273,957.00**	**20%**
Capital Outlays - Capital Outlays						
54420	Purchase of Equipment	0.00	15,000.00	0.00	(15,000.00)	-100%
Account Classification Total: Capital Outlays - Capital Outlays		**$0.00**	**$15,000.00**	**$0.00**	**($15,000.00)**	**-100%**
Fund Expenditure Total: 462 - Parking Facilities		**$2,494,968.23**	**$1,528,180.00**	**$1,913,051.00**	**$384,871.00**	**25%**