

**City of Bloomington
2011 Budget Hearings**

Monday, July 19, 2010 **Yellow Tab**

Overview
Compensation and Health Insurance

Departmental Hearings:

Employee Services
Legal
Risk Management
Information and Technology Services
Telecommunications
City Council
City Clerk
Controller
Office of the Mayor

Tuesday, July 20, 2010 **Red Tab**

Departmental Hearings:

Police Department
Police Pension
Fire Department
Fire Pension
Public Transit
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Departmental Hearings:

Planning
Housing and Neighborhood Development
Community and Family Resources
Parks and Recreation
Economic Development

Thursday, July 22, 2010 **Green Tab**

Departmental Hearings:

Public Works
Sanitation
Facilities
Fleet Maintenance
Traffic Control
Street
Parking Enforcement
Engineering
Animal Control



Memorandum

To: Members of the City of Bloomington Common Council
From: Mike Trexler, Controller, Controller's Office
Date: July 14, 2010

We are pleased to present the 2011 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 four 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 and pursues key principles of sustainability including several of the recommendations made in the Redefining Prosperity report. We ask your support for the numerous ways we intend to advance the mission of the City, which you will see detailed as you review the budget document.

With Council's support, we believe we have once again 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.

This budget is balanced around 2011 revenues in order to maintain the target fund balances establish in the 2009 and 2010 budgets for our General Funds. The City's cash reserve will remain healthy with a General Fund cash balance of \$2,072,791 and a Rainy Day Fund balance of \$6,179,822.

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.
- Pay increases for our non-union employees.

- Contractual pay increases for our Firefighters, Police Officers and AFSCME employees.
- Continued commitment to the Green Spaces, Alternative Transportation, Council Sidewalks, and other infrastructure projects.
- 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.

After removing interfund transfers, our total appropriation request is \$55,578,641, an increase of \$1,317,022 or 2.4% over the 2010 budget including appropriations approved through June 30, 2010. The entirety of this increase can be found in the Category One – Salaries & Benefits.

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 2009 Budget amounts include all approved appropriations and the 2010 Budget amounts include appropriation ordinances approved through June 30, 2010.

Once again, I would like to convey my thanks to the individuals who worked so hard to provide you with this budget including Department Heads, the Budget Team and the Controller’s Office staff: Julie Baker, 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

Summary Statement of General Fund and Fund Balance

	Budget 2010	Projected 2010	Projected 2011
Beginning <u>Cash</u> Balance at January 1	1,548,504	967,880	2,013,059
Revenue:			
Misc. Revenue	13,968,227	13,879,551	13,953,969
Misc. Revenue Adjustments		1,348,143	
Property Taxes	17,085,000	17,083,622	18,500,000
Total Revenue	31,053,227	32,311,316	32,453,969
Expenditures:			
Budgeted Expenditures	30,876,458	30,876,458	32,394,237
Additional Appropriations *		-	-
Prior Year Encumbrances		389,679	-
Net Projected Expenditures	30,876,458	31,266,137	32,394,237
Revenues Minus Expenditures	176,769	1,045,179	59,732
Projected Year End Balance	1,725,273	2,013,059	2,072,791
Rainy Day Fund Balance	5,412,724	6,029,094	6,179,822
Total All Balances	7,137,997	8,042,153	8,252,613

* Includes Additional Appropriations approved through July 1, 2010.

Expenditure Budget Comparison General Fund

Department	2009 Budget *	2009 Actual	2010 Budget **	2011 Budget	\$ Change	% Change
Animal Shelter	1,228,041	1,200,334	1,139,422	1,174,014	34,592	3.0%
Clerk	149,238	143,662	166,994	166,752	(242)	-0.1%
Community & Family Resources	713,453	702,823	697,105	712,331	15,226	2.2%
Controller	908,555	816,423	656,167	663,302	7,135	1.1%
Council	365,400	359,775	362,252	373,501	11,249	3.1%
Economic Development	459,485	385,306	519,702	607,891	88,189	17.0%
Employee Services	455,484	434,503	462,517	472,133	9,616	2.1%
Engineering	608,226	602,190	602,490	614,183	11,693	1.9%
Facilities Maintenance	-	-	1,435,303	1,467,600	32,297	2.3%
Fire	8,419,419	8,285,600	8,346,476	8,574,400	227,924	2.7%
Housing & Neighborhood Development	1,355,440	1,014,368	1,142,690	1,237,996	95,306	8.3%
Informational & Technology Services	1,389,944	1,307,083	1,452,188	1,416,768	(35,420)	-2.4%
Legal	736,838	718,458	693,183	709,657	16,474	2.4%
Mayor	413,215	408,429	420,482	444,436	23,954	5.7%
Planning	1,106,993	1,025,207	1,037,808	1,054,263	16,455	1.6%
Police	9,853,436	9,583,148	9,607,092	10,113,036	505,944	5.3%
Public Works	2,747,824	2,528,853	1,271,185	1,727,975	456,790	35.9%
Sanitation	960,000	960,000	864,000	864,000	-	0.0%
Fund Totals	31,870,990	30,476,162	30,877,056	32,394,237	1,517,181	4.9%

Expenditure Budget Comparison Park General Fund

Department	2009 Budget *	2009 Actual	2010 Budget **	2011 Budget	\$ Change	% Change
Fund Totals	6,980,684	6,555,323	6,490,496	6,755,539	265,043	4.1%

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

Civil City Budget Comparison All Appropriated Funds

Fund	2009 Budget *	2009 Actual	2010 Budget **	2011 Budget	\$ Change	% Change
General	31,870,990	30,476,162	30,877,056	32,394,237	1,517,181	4.9%
Park General	6,980,684	6,555,323	6,490,496	6,755,539	265,043	4.1%
Other Operating Funds						
Parking Enforcement	2,539,342	2,413,821	2,647,347	3,270,528	623,181	23.5%
Police Education	25,000	24,930	35,000	35,000	-	0.0%
Police Dispatch Training	20,859	7,117	20,859	20,859	-	0.0%
Wireless Enhanced 911	170,177	167,307	161,701	172,066	10,365	6.4%
Sanitation	2,128,238	1,917,755	2,029,976	2,046,951	16,975	0.8%
Special Non-Reverting Improvement	146,000	99,928	170,000	170,000	-	0.0%
Telecommunications	1,426,736	755,400	909,465	944,561	35,096	3.9%
Pension Funds						
Fire Pension	1,891,514	1,864,844	1,601,461	1,601,461	-	0.0%
Police Pension	1,322,267	1,284,712	1,594,367	1,594,367	-	0.0%
Transportation Funds						
Alternative Transportation	225,000	98,739	225,000	765,000	540,000	240.0%
Cum. Cap. Improvement (Cig)	293,000	293,000	202,000	202,000	-	0.0%
Local Road & Street	1,032,975	1,014,367	962,900	832,900	(130,000)	-13.5%
Motor Vehicle Highway	3,909,150	3,543,989	3,978,553	3,944,638	(33,915)	-0.9%
Cum. Cap. Improvement (Rate)	1,111,000	117,517	863,000	992,255	129,255	15.0%
Vehicle Replacement	1,500,000	-	500,000	1,000,000	500,000	
Capital Fund						
Cum. Cap. Development	945,312	836,536	1,022,128	1,377,128	355,000	34.7%
Internal Service Funds						
Risk Management	972,453	924,323	726,645	733,487	6,842	0.9%
Fleet	2,421,537	1,800,872	1,912,752	1,985,342	72,590	3.8%
Bond & Lease Funds						
BMFC Convention Center Lease	-	-	-	-	-	0.0%
BMFC Showers Lease	675,000	655,350	625,000	625,250	250	0.0%
BMFC Police Lease	-	-	-	-	-	0.0%
BMFC Street Lease	1,211,500	1,175,750	1,140,000	1,152,750	12,750	1.1%
BMFC Fire Station #2 Lease	189,000	189,000	189,000	189,000	-	0.0%
1998 Street Bond	917,850	858,707	865,529	859,813	(5,717)	-0.7%
1999 Park Golf Course Bond	201,168	159,895	273,091	272,705	(386)	-0.1%
2000 Redevelopment Bond	251,769	251,269	252,407	257,200	4,793	1.9%
2001 Park Bond	565,875	565,275	548,655	517,033	(31,623)	-5.8%
Gross Totals	64,944,397	58,051,887	60,824,388	64,712,070	3,887,682	6.4%
Internal Service Charges:						
Fleet	1,724,000	1,622,707	1,724,000	1,921,880	197,880	11.5%
Risk Management	964,685	964,685	714,685	714,685	-	0.0%
Information Technology Services	56,581	56,326	56,581	56,581	-	0.0%
Operating Transfers:						
Bond & Capital Fund transfers	2,302,503	2,302,503	2,502,503	3,880,503	1,378,000	55.1%
General Fund - Public Works	850,000	965,204	407,000	407,000	-	0.0%
Parking Enforcement	225,000	200,000	225,000	765,000	540,000	240.0%
Park and Recreation	184,215	182,500	69,000	273,780	204,780	296.8%
Vehicle Replacement	2,708,841	2,708,841	-	250,000	250,000	0.0%
General Fund - Sanitation	960,000	960,000	864,000	864,000	-	0.0%
Net Totals	54,968,572	48,089,121	54,261,619	55,578,641	1,317,022	2.4%

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

Civil City Budget Comparison By Category Appropriated Funds - with Adjustments

Department	2009 Budget *	2009 Actual	2010 Budget **	2011 Budget	\$ Change	% Change
100 - Personal Services	34,517,216	34,162,417	34,855,561	36,155,941	1,300,380	3.7%
200 - Supplies	5,247,202	3,993,698	4,867,096	4,318,752	(548,344)	-11.3%
300 - Other Services & Charges	9,645,188	8,252,024	11,856,556	12,179,974	323,417	2.7%
400 - Capital Outlays	5,502,964	1,680,981	2,682,405	2,923,974	241,569	9.0%
Fund Totals	54,912,570	48,089,120	54,261,619	55,578,641	1,317,022	2.4%

Components of Expenditure Categories

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

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

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

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

Civil City Budget Comparison By Category Historical and Projected Revenues

Category	2006	2007	2008	2009	2010	2011
Taxes	33,532,427	33,851,332	35,720,070	34,295,420	35,587,987	37,749,363
Licenses & Permits	193,377	201,854	203,276	236,360	209,060	209,668
Intergovernmental	6,493,582	6,949,686	5,701,135	7,981,247	7,681,185	7,931,355
Charges for Services	5,011,529	7,143,268	6,641,954	5,545,159	7,130,916	7,024,889
Fines & Forfeitures	1,043,672	994,633	994,633	1,309,440	1,073,462	1,261,367
Miscellaneous	6,026,269	6,601,329	6,907,503	10,378,211	7,766,393	9,340,029
Fund Totals	52,300,855	55,742,102	56,168,571	59,745,837	59,449,003	63,516,671

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.

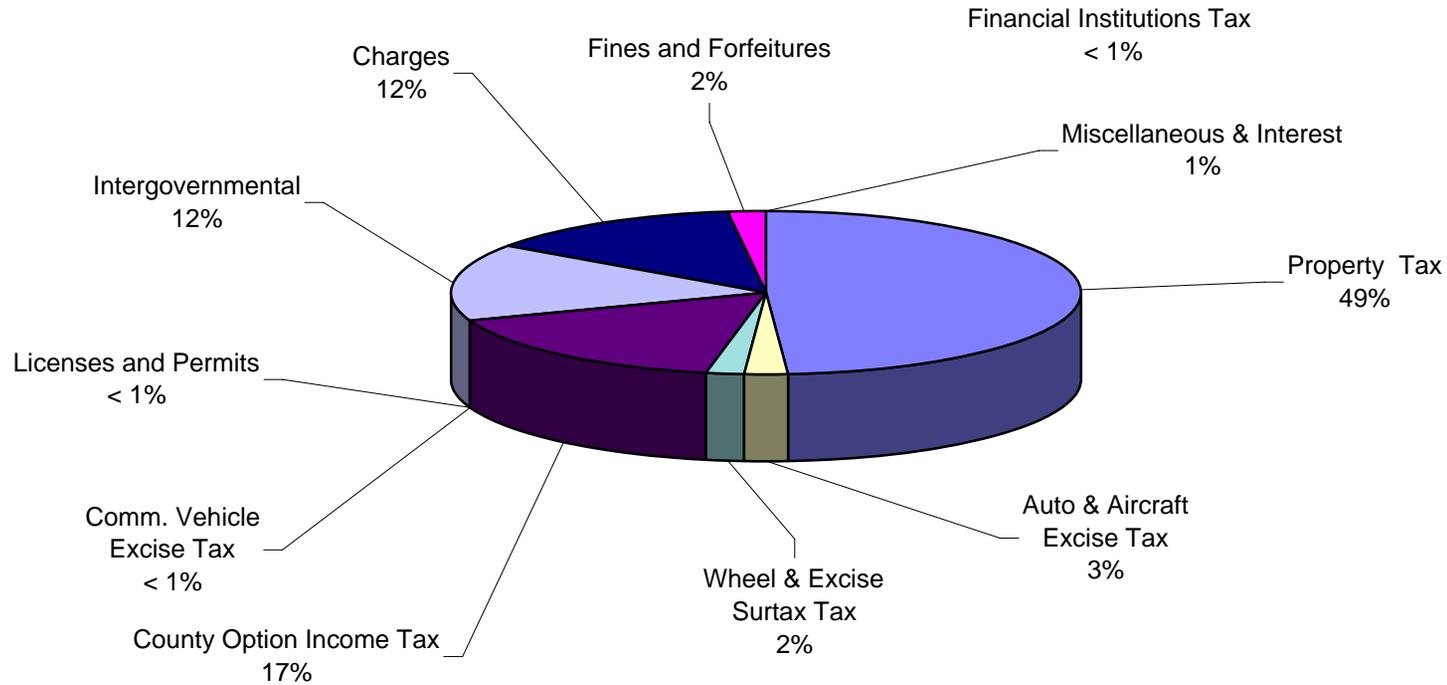
Charges for Services include Cable TV receipts, Parks & Recreation receipts, 'In Lieu Of' revenue, and Parking receipts.

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.

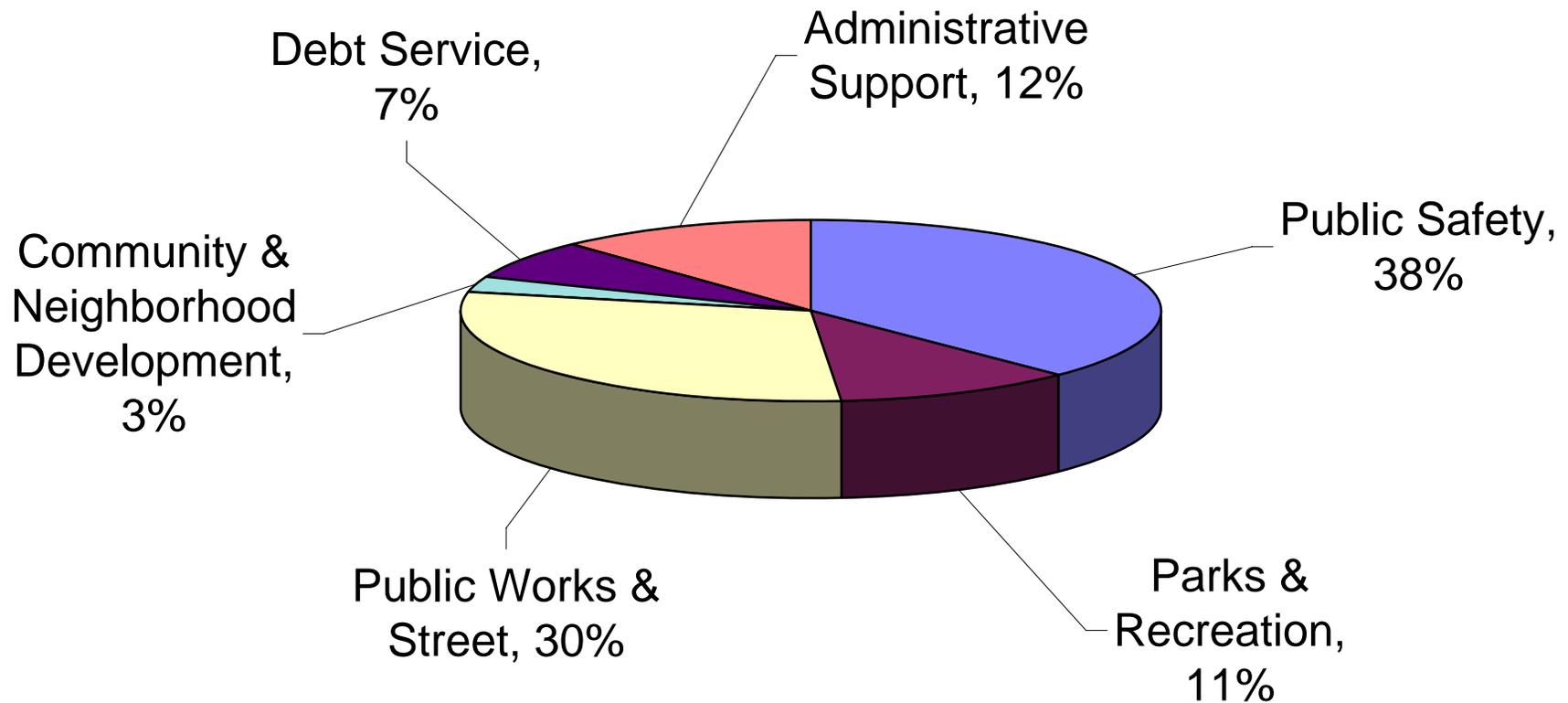
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.

2011 Budgeted Revenue by Source (net of interfund transfers and charges)

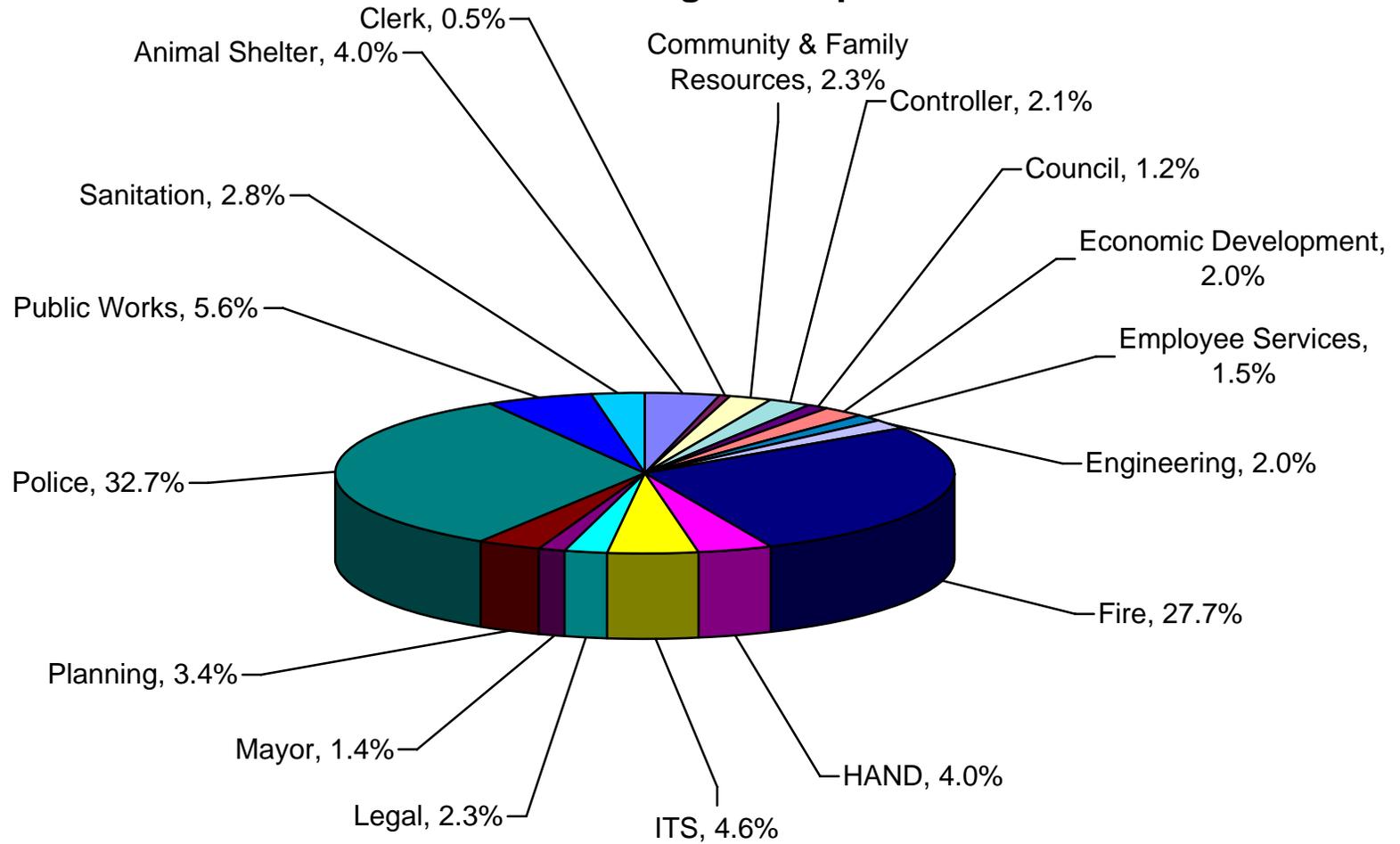


■ Property Tax - \$26,302,897	■ Financial Institutions Tax - \$268,030	■ Auto & Aircraft Excise Tax - \$1,231,500
■ Wheel & Excise Surtax Tax - \$1,050,000	■ County Option Income Tax - \$8,795,000	■ Comm. Vehicle Excise Tax - \$101,936
■ Licenses and Permits - \$209,668	■ Intergovernmental - \$7,931,355	■ Charges - \$7,024,889
■ Fines and Forfeitures - \$1,261,367	■ Miscellaneous & Interest - \$206,600	

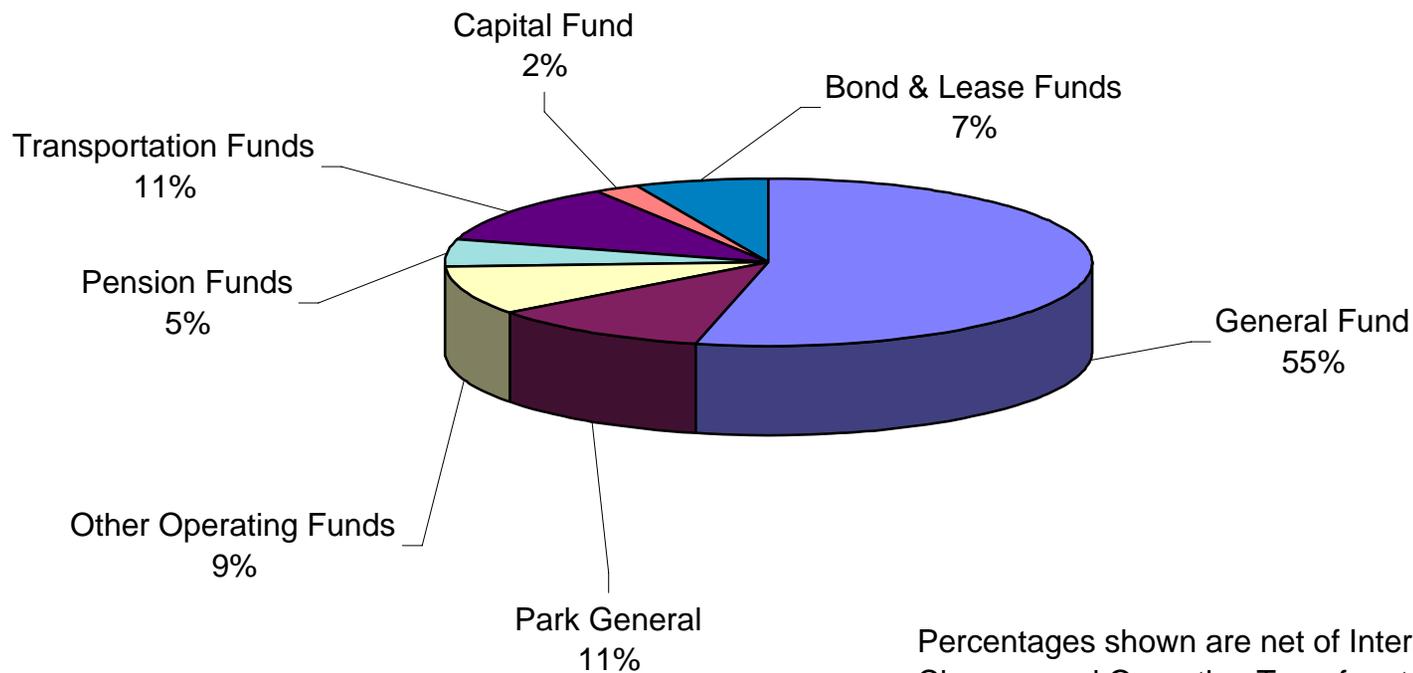
2011 Budget Appropriated Funds by Use



2011 General Fund Budgeted Expenditures



City of Bloomington 2011 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.



Memorandum

To: Members of the City of Bloomington Common Council
From: Regina Moore, City Clerk
Date: July 14, 2010

The Office of the City Clerk is defined both in statute and in practice. Duties are statutory in nature, those granted to the Clerk by virtue of the office – officiating at marriages, attesting to signatures, administering oaths, certifying documents, signing official deeds and documents, preparing and arranging for public notices to be published, and serving as a satellite Voter Registration Office. We also update and maintain the Bloomington Municipal Code, coordinate recruitment and administration for city boards and commissions, and preserve the records of the council. Our office has been charged by judicial order to hear parking ticket appeals for the City of Bloomington. In addition, we collaborate with many entities within and outside the city to provide opportunities to introduce and discuss local government, encourage civic engagement, and give citizens the opportunity to actually participate in some area of civic life.

Program areas and Progress

The Office of the City Clerk is literally the front door to city government for many citizens. We look upon this as an opportunity to provide service to those who inquire about information they need about city government – from how to contact their council member to searching for an ordinance related to their property, to attorneys and others seeking certification of legislation or ordinances, to those with a formal request for a public record, to those who really want another branch of government or something outside government altogether.

Statutory and Legislative Activities

Maintaining records is a rapidly changing field that has challenges itself. The Bloomington Municipal Code is provided online for those both within and outside of City Hall. Departments holding hard copies of the code are voluntarily switching to using the online version, thus saving reams of paper for each time the code is updated. After the August break we will, thanks to new scanning equipment, be able to disperse electronic rather than hard copies of legislation passed by the council to departments, petitioners and the interested public. We've already begun the practice of posting legislation and the legislative

index (complete actions of the council including title, synopsis, dates of meetings and council votes) on line. Minutes and memos of meetings are posted online as well. Keeping the public up to date regarding the actions of city government provides opportunities for a more informed citizenry.

Parking Ticket Appeals

The parking ticket appeals function of the office continues to play a large role in the Clerk's office. The numbers have remained close to what they were last year, but the appeals process is more extensive and detailed in years past. The office has implemented new procedures for appeals, including scanning documents related to the appeals process for use by other departments, writing letters of explanation to appellants when it is clear that they did not understand the reason for their ticket, sending decisions to each appellant regardless of the outcome of their appeal, and scanning and saving electronic copies of old appeals to save storage space.

Priorities for 2011

Working with other city departments we hope to be able to further reduce the need for storage space and paper copies of documents while maintaining the legal requirements and efficiencies of the office.

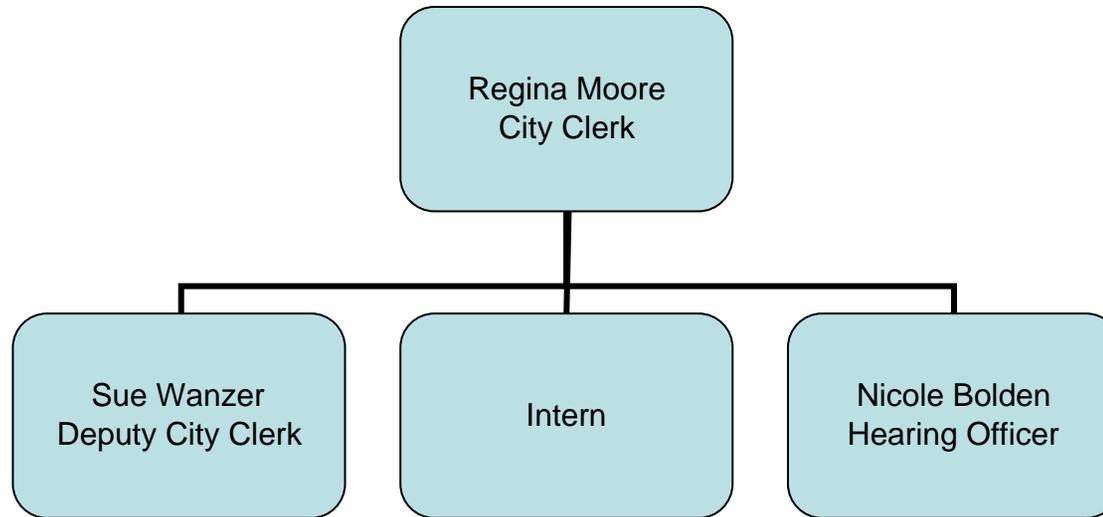
- Digital recording devices along with software and foot pedals for preparing minutes will allow a more sustainable record of council meetings.
- Our new scanning copier will allow us to begin to digitize and preserve legislation, minutes and related materials that we are required to keep in perpetuity.
- Working with ITS will bring forth a more searchable or browse-able library of legislation online for use by those within and outside City Hall

In addition to the above practices that will allow us to work in a more sustainable manner, the office continually strives to maintain a high degree of customer service. Students looking for course project information, Scouts attending a Government Day, parking ticket appellants, casual and formal inquiries about public records, applicants to boards and commissions, to those emailing about a particular problem have our pledge to serve them in the best manner possible.

Clerk's Budget for 2011

The proposed budget for 2011 offers changes within Category 1 (Personnel) that is in line with city wide policies. Category 2 (Supplies) includes a slight increase for digital recording equipment and software.

CLERK'S OFFICE



Department: CLERK		2009	2009	2010	2011	\$	%
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:	3.00	3.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	99,357	83,717	113,401	111,490	-1,911	(1.69%)	
1120 Salaries & Wages - Temporary	4,940	19,645	4,940	4,940			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	7,596	7,443	9,053	8,907	-146	(1.61%)	
1220 PERF	10,143	9,329	12,474	12,543	68	0.55%	
1230 Health Insurance	19,275	19,275	19,275	19,470	195	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	477	477		552	552		
TOTAL - CATEGORY 1:	141,788	139,886	159,144	157,902	-1,242	(0.78%)	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,200	927	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			800	800			
2420 Other Supplies	4,500	1,508	1,000	2,000	1,000	100.00%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	5,700	2,435	3,000	4,000	1,000	33.33%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	250		250	250			
3170 Mgt. Fees, Consultants & Workshops	700		2,500	2,500			
32 Communication & Transportation							
3210 Telephone	75	39	75	75			
3220 Postage	25	23	25	25			
3230 Travel	250		250	250			
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing		65	100	100			
3320 Advertising	300	1,064	1,500	1,500			

Department: CLERK		2009	2009	2010	2011	\$	%
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:		1,750	1,341	4,850	4,850		
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:		149,238	143,662	166,994	166,752	-242	(0.15%)



Memorandum

To: Members of the City of Bloomington Common Council
From: Daniel Sherman, Attorney/Administrator, Common Council
Date: July 14, 2010

This Memo accompanies the Council Office Budget for 2011, which was circulated to members of the Council earlier in the spring.

Legislative Body of the City

The Common Council is the legislative body of the City and is composed of nine members who are elected by the citizens of the City. Three members are at-large representatives who are elected by citizens of the entire City and six members are district representatives who are elected by citizens of six geographic districts. When acting at meetings of the Council, a majority of these members “may pass ordinances, orders, resolutions and motions for the government of the City, the control of the City’s property and finances, and the appropriation of money.” I.C. 36-4-6-18

Transparency, Accountability and Sustainability

The Council strives to conduct its business with a high level of transparency and accountability. Working in concert with the Mayor and City Clerk, the Council helps govern the City and, in that regard, strives to strengthen community commerce, condition, collaboration and character.

This year, for example, the departments are focusing on and proposing to implement recommendations of the Peak Oil Task Force Report, entitled, *Redefining Prosperity: Energy Descent and Community Resilience*. The task force was a Council-driven project where, led by Councilmember Rollo, the Council and Mayor created a seven-member taskforce, which worked closely with the Council Deputy Administrator/ Researcher for well over a year, to produce the *Report*, which is now helping to guide the City’s future.

Council Programs

Here are the three Council programs and their objectives:

Legislative Duties - This involves preparation for and participation during the usual, almost-weekly meetings of the Council. Our goal here is to adopt legislation in an open, informed, and timely manner that is lawful and effectively addresses the needs and the values of the City.

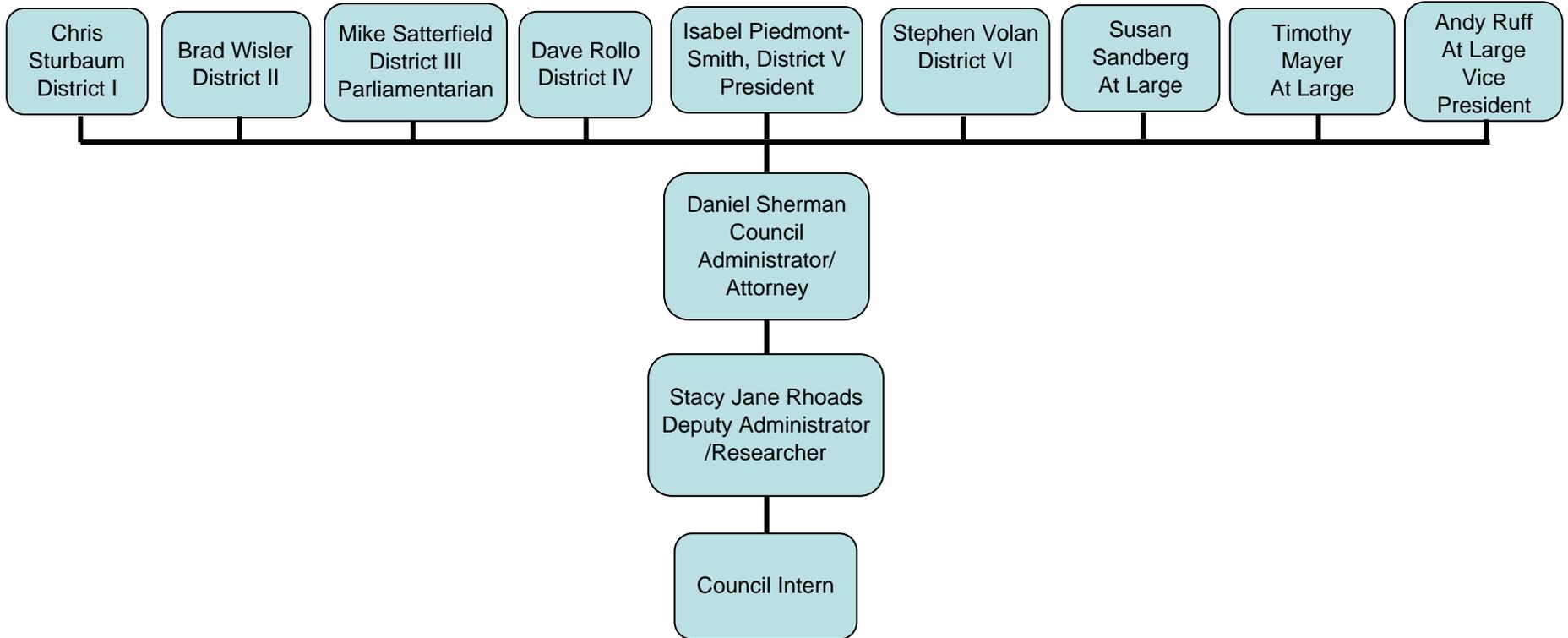
Policy Development and Coordination - This involves appointing persons to serve on the City's boards and commissions, following the work of those bodies, and researching and preparing initiatives on behalf of the Council. The goal here is to help develop and coordinate policies that address community needs effectively while remaining within budgetary constraints.

Constituent Services and Community Relations - This involves collaborating with City departments and citizens to address questions about City policies and practices. It also involves meeting with groups to explain and discuss City governance. The goal here is to provide open, responsive, and accountable municipal government that contributes to a feeling of community.

Council Office Budget for 2011

This budget offers no changes in either Category 2 (Supplies) or Category 3 (Other Services and Charges) and offers changes to Category 1 (Personnel) that are in accordance with City-wide policies.

COMMON COUNCIL



Department: COMMON COUNCIL		2009	2009	2010	2011	\$	%
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	241,297	241,180	240,852	247,944	7,092	2.94%
1120	Salaries & Wages - Temporary	7,800	7,786	7,800	7,800		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	18,712	17,881	19,022	19,564	543	2.85%
1220	PERF	12,272	12,602	12,733	13,608	876	6.88%
1230	Health Insurance	70,675	70,675	70,675	71,390	715	1.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,749	1,749		2,024	2,024	
TOTAL - CATEGORY 1:		352,505	351,872	351,082	362,331	11,249	3.20%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,250	405	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	3,200	2,809	3,500	3,500		
2420	Other Supplies	1,400	474				
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		5,850	3,688	4,750	4,750		
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	1,179	1,650	1,650		
3170	Mgt. Fees, Consultants & Workshops	1,400	375	1,400	1,400		
32	Communication & Transportation						
3210	Telephone	300	12	300	300		
3220	Postage	120	9	120	120		
3230	Travel	2,200	153	2,200	2,200		
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing		1,378				
3320	Advertising						

Department: COMMON COUNCIL		2009	2009	2010	2011	\$	%
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	117	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	257	500	500		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	625	736				
	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:		7,045	4,215	6,420	6,420		
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:		365,400	359,775	362,252	373,501	11,249	3.11%



Memorandum

To: Members of the City of Bloomington Common Council
From: Pete Giordano, Director, Community and Family Resources Department
Date: July 14, 2010

This memo accompanies the Community and Family Resources Department's 2011 budget request. This year's budget request again 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. 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 the work we hope to accomplish in 2011, our program areas, reference how the CFRD budget request reflects the City's strategic plan, and present the highlights of our 2011 budget request.

In 2011, the Community and Family Resources Department will work to build Bloomington into the sustainable, prosperous community we want for the future. In CFRD this will be done by helping to strengthen the social safety net including emergency shelter services and expanding access to healthcare, addressing diversity and human rights issues, promoting civic engagement and volunteerism, and making the community more accessible for those with disabilities. We work collaboratively with many segments of the community to build community capacity to collectively address these issues that are critical to the long-term development of Bloomington.

The budget request is developed with a view toward addressing the 4Cs 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 CBN - collaborates with individuals, nonprofit organizations, businesses, communities of faith, Indiana University and Ivy Tech State College to create a network of volunteers to address community issues, 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 2011 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 2011 in total is \$712,331, which represents an increase of \$15,225 or 2.18%. This increase is a reflection our effort to support new and ongoing programming for 2011. Specific changes in budget categories and line items are outlined below.

Line Item Increases

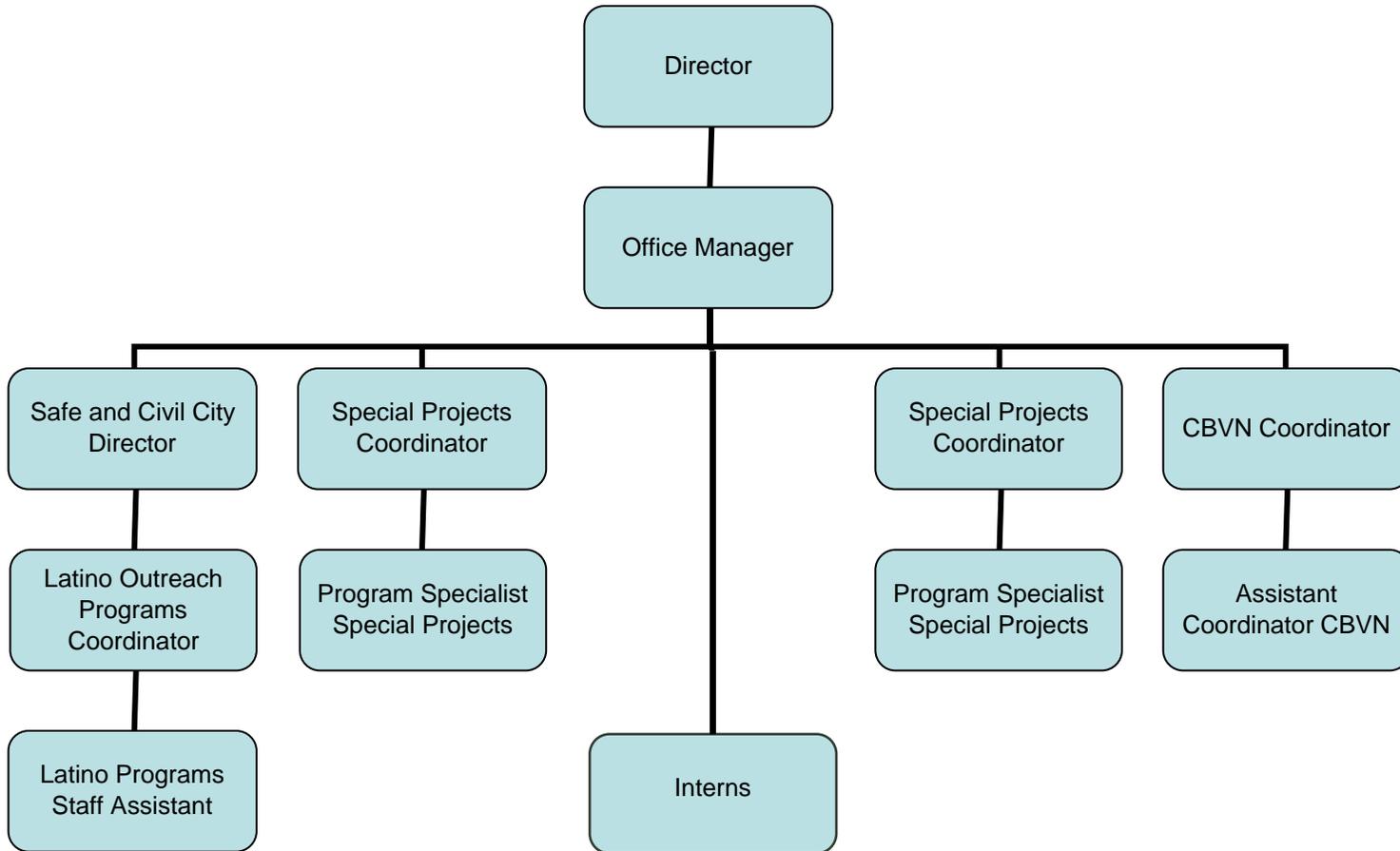
Category 2 - Supplies: This year we are requesting a total of \$8,723 in this category. Funding is requested in Office Supplies in the amount of \$3,832 and in Other Supplies in the amount of \$4,891. This request is an increase of \$500 in Supplies and an increase of \$500 in line Other Supplies. The increases in these budget lines will help us better manage our supply needs in 2011.

Category 3 - Other Services and Charges: We are requesting a total of \$29,335 in Category 3, which is an increase of \$2000. This small increase is to address new programs such as the Commission on Aging and also to provide better support for some ongoing efforts such as the Sister Cities program. We have also redistributed some of the amounts in various line items to better reflect spending patterns anticipated for 2011.

Closing

In closing the relatively small increases in our Category 2 and 3 requests will help us to continue our services to the community with an adequate level of budgetary support. Since the majority of what we do is labor intensive, but not necessarily cost intensive, these small increase in our request will allow us to continue our programming without having a major budgetary impact. I hope the Council will favorably consider our request.

COMMUNITY & FAMILY RESOURCES



Department: Community and Family Resources		2009	2009	2010	2011	\$	%
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	491,292	477,888	485,756	492,922	7,166	1.48%
	1120 Salaries & Wages - Temporary	13,000	24,043	15,600	15,600		
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA	37,431	37,767	38,354	38,902	548	1.43%
	1220 PERF	51,201	51,953	53,433	55,454	2,021	3.78%
	1230 Health Insurance	64,250	64,250	64,250	64,900	650	1.01%
	1240 Unemployment Compensation	4,635	4,635	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	1,590	1,590		1,840	1,840	
TOTAL - CATEGORY 1:		663,399	662,126	662,027	674,253	12,225	1.85%
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies	3,832	5,756	3,332	3,832	500	15.01%
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	7,777	5,226	4,391	4,891	500	11.39%
	2430 Uniforms and Tools						
TOTAL - CATEGORY 2:		11,609	10,983	7,723	8,723	1,000	12.95%
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	266	1,250	750	-500	(40.00%)
	3170 Mgt. Fees, Consultants & Workshops	2,970	170	2,030	4,000	1,970	97.04%
32	Communication & Transportation						
	3210 Telephone	125	151	125	125		
	3220 Postage		34				
	3230 Travel	1,500	655	600	600		
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing	7,000	3,065	5,000	4,500	-500	(10.00%)
	3320 Advertising						

Department: Community and Family Resources		2009	2009	2010	2011	\$	%
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	2,700	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	600	739	600	2,000	1,400	233.33%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,750	10,291	3,750	3,750		
	3950 Landfill Fees						
	3960 Grants	15,000	7,425	8,500	7,750	-750	(8.82%)
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	3,500	4,218	3,000	3,380	380	12.67%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		38,445	29,714	27,355	29,355	2,000	7.31%
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:		713,453	702,823	697,105	712,331	15,225	2.18%



Memorandum

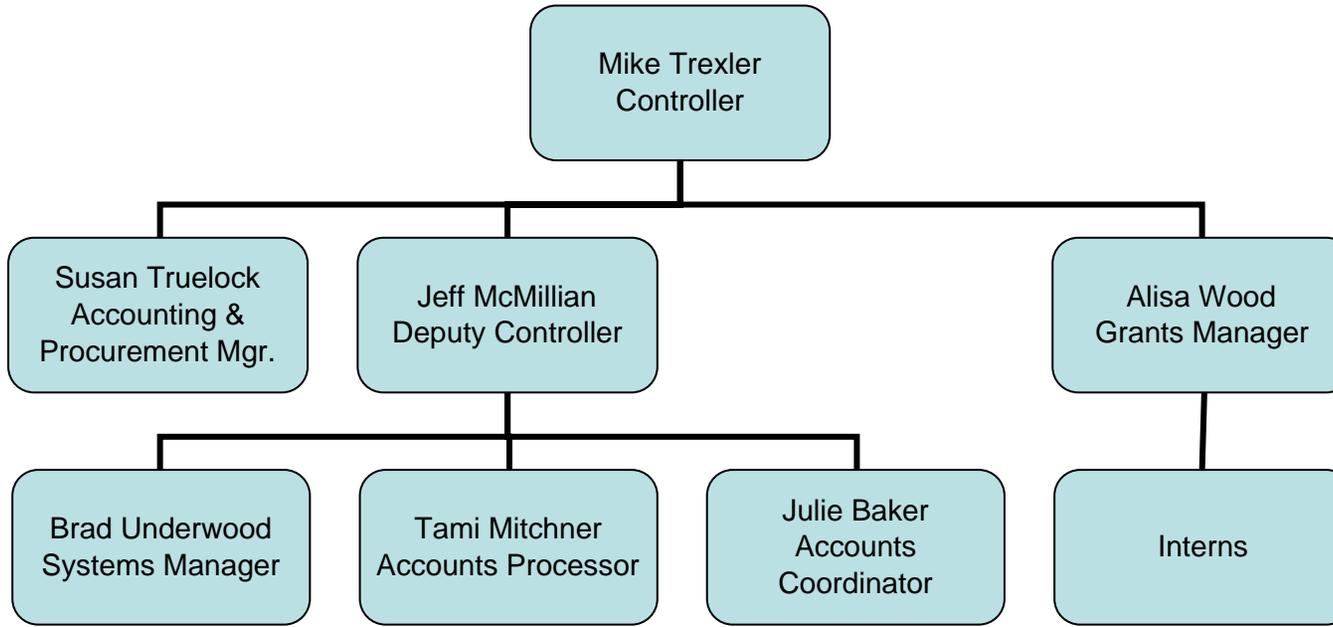
To: Members of the City of Bloomington Common Council
From: Michael Trexler, Controller, Controller's Office
Date: July 14, 2010

In 2010 and 2011 you will see some changes in the Controller's Office that may not have a big impact on the City's total budget, but may have a significant impact on our sustainability. In 2009, the Council approved our plans to replace our outdated financial software with a new enterprise-wide solution. This change will have a significant impact on the efficiency of my staff and all City staff that work to account for and report all of the City's activities. It will also make the tracking of those activities more sustainable by removing a number of recurring expenses related to the old system and reducing the amount of paper used in our timekeeping, payroll, accounts payable, budgeting and reporting processes.

As an internal service department, the Controller's Office works closely with all City departments to accomplish the strategic initiatives of the City. We work with the Economic & Sustainable Development Department to utilize incentive programs and Tax Increment Financing (TIF) districts to develop and maintain our *Community's Commerce*. We *Collaborate* with State agencies and non-governmental organizations to ensure the City employs best practices and maintains compliance with various regulations. We work with other internal service departments within the City such as Legal and Information Technology Services (ITS) to ensure the quality of our record keeping and reporting; so that we can not only improve but communicate our *Community's Condition*. We play a roll in the activities of our Departments of Housing and Neighborhood Development, Parks and Recreation, Community and Family Resources, Planning and Public Works by helping to secure funding and track projects that develop our *Community Condition*.

In 2010, the Controller's Office in conjunction with ITS and Employee services is working to implement the new financial and human resource management software for the City. Although the core functionality of this system will be in place before the end of 2010, there will still be much to do throughout 2011. We will be implementing new processes for any City functions related to financial reporting or project tracking, as well as installing and transitioning to the utilities billing portions of the software. As our whole organization becomes more familiar with the software, we will be considering additional modules that have not been included in our initial installation to see what value they may bring to our community. Installation of this software, tailoring it to our needs, and training of our staff will be the highest priority of my office throughout 2011.

CONTROLLER'S OFFICE



Department: CONTROLLER		2009	2009	2010	2011	\$	%
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	355,405	356,887	367,533	372,766	5,234	1.42%	
1120 Salaries & Wages - Temporary	5,400	3,878	6,400	6,400			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	28,061	26,541	28,606	29,006	400	1.40%	
1220 PERF	38,851	40,043	40,429	41,936	1,508	3.73%	
1230 Health Insurance	44,975	44,975	44,975	45,430	455	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,113	1,113		1,288	1,288		
TOTAL - CATEGORY 1:	473,805	473,437	487,942	496,827	8,885	1.82%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	550	566	400	400			
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	250		100		-100	(100.00%)	
2420 Other Supplies	2,000	1,201	1,000	1,250	250	25.00%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	2,800	1,767	1,500	1,650	150	10.00%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	800						
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	100	75	100	100			
3220 Postage	250	130	250	250			
3230 Travel	1,000	337		3,000	3,000		
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	1,700		1,700		-1,700	(100.00%)	
3320 Advertising	600	585	600	1,000	400	66.67%	

Department: CONTROLLER		2009	2009	2010	2011	\$	%
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.	300		275	275		
	3640 Hardware & Software Maintenance	2,500	2,390	2,300		-2,300	(100.00%)
	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	6,000	9,417	6,000	6,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	2,100	790	2,100	800	-1,300	(61.90%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,500	625	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants	163,100	76,771	150,000	150,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	251,000	250,099	900	900		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		431,950	341,219	166,725	164,825	-1,900	(1.14%)
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:		908,555	816,423	656,167	663,302	7,135	1.09%

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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	84,708	119,000	119,000		
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel		727				
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2009	2009	2010	2011	\$	%
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	263	5,000	5,000		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		111,000	99,928	135,000	135,000		
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	35,000		35,000	35,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		35,000		35,000	35,000		
TOTAL - ALL CATEGORIES:		146,000	99,928	170,000	170,000		

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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		1,350		1,250	1,250	
	3840 Lease Payments	675,000	654,000	625,000	624,000	-1,000	(0.16%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 Crime Control						
TOTAL - CATEGORY 3:		675,000	655,350	625,000	625,250	250	0.04%
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:		675,000	655,350	625,000	625,250	250	0.04%

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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	625,000	750,000	750,000	700,000	-50,000	(6.67%)
	3820 Interest	290,600	108,707	113,279	157,563	44,284	39.09%
	3830 Bank Charges	2,250		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:		917,850	858,707	865,529	859,813	-5,716	(0.66%)
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						
	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:		917,850	858,707	865,529	859,813	-5,716	(0.66%)

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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	2009	2009	2010	2011	\$	%
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	90,000	90,000	220,000	205,000	-15,000	(6.82%)
3820 Interest	109,168	68,986	51,091	65,705	14,614	28.60%
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:	201,168	159,895	273,091	272,705	-386	(0.14%)
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:	201,168	159,895	273,091	272,705	-386	(0.14%)

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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		1,250		1,250	1,250	
	3840 Lease Payments	1,211,500	1,174,500	1,140,000	1,151,500	11,500	1.01%
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:		1,211,500	1,175,750	1,140,000	1,152,750	12,750	1.12%
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:		1,211,500	1,175,750	1,140,000	1,152,750	12,750	1.12%

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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	175,000	175,000	185,000	200,000	15,000	8.11%
	3820 Interest	75,769	75,769	66,407	56,200	-10,207	(15.37%)
	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:		251,769	251,269	252,407	257,200	4,793	1.90%
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:		251,769	251,269	252,407	257,200	4,793	1.90%

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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	2009	2009	2010	2011	\$	%
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		2009	2009	2010	2011	\$	%
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	450,000	40,000	9.76%
	3820 Interest	154,875	154,875	137,655	65,933	-71,723	(52.10%)
	3830 Bank Charges	1,000	400	1,000	1,100	100	10.00%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		565,875	565,275	548,655	517,033	-31,623	(5.76%)
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 Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		565,875	565,275	548,655	517,033	-31,623	(5.76%)

Department: CONTROLLER	2009	2009	2010	2011	\$	%
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				12,500	12,500	
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:				12,500	12,500	
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	2009	2009	2010	2011	\$	%
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				297,623	297,623	
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment	1,500,000		500,000	689,877	189,877	37.98%
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	1,500,000		500,000	987,500	487,500	97.50%
TOTAL - ALL CATEGORIES:	1,500,000		500,000	1,000,000	500,000	100.00%



Memorandum

To: Members of the City of Bloomington Common Council

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

Date: July 14, 2010

Highlights of the 2011 Economic & Sustainable Development Department Budget Request Related to Sustainability

The Department's mission includes helping to advance the principles of sustainable development. Our ultimate aim is that underlying all of our efforts is this often quoted 1987 Brundtland Commission definition of sustainable development: "development that meets the needs of the present without compromising the ability of future generations to meet their own needs." Still, some initiatives and programs may be more obviously related to our effort to assist in the advancement of the City government and the Bloomington community toward sustainability. Below, those which impact this budget request are highlighted:

- In 2010, the City Utilities Department and Economic & Sustainable Development Department shared payroll expenses for the Sustainability Coordinator. In anticipation of Utilities having funding for a complementary Utilities position, ESD proposes to assume full payroll responsibility for the Sustainability Coordinator, who will continue leading and participating in collaborations with all departments toward enhancing the City's sustainable development efforts.
- This request adds \$15,000 to Promotion of Business (line 3970) to launch a Sustainability Partnership Grant program to encourage greener business and development practices among small businesses and not-for-profit organizations.
- This request includes funding for materials and other expenses related to a Sustainability Summit to be organized in partnership with the Commission on Sustainability. (\$1,000 in line 3170)
- The request includes continued membership in the US Green Building Council, Local Governments for Sustainability (a.k.a., ICLEI) and the Indiana Recycling Coalition. Available resources and networking through these memberships will assist in implementation of our Green Building Ordinance and our greenhouse gas emissions and sustainability indicator tracking. Additionally, through our primary program budget (line 3970) we would be able to help fund a "start-up weekend" type event aimed at bringing entrepreneurs, experts and other thought leaders together with the goal of creating local jobs through recycling.

- The Department provided the founding support for the “I Buy Bloomington” promotional campaign and we will continue to support it and other buy-local initiatives through collaborations and partnerships.

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 administer strategic programs and initiatives that expand economic opportunities, preserve the health of our environment, provide for social equity to the citizenry and advance the principles of sustainable development through partnerships, collaboration and outreach.

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., the “Bloomington Banquet” public art sculpture on The B-Line Trail provides a landmark 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).

Background

This 2011 Budget Request marks only the third time the Department has prepared a separate request. The Department of Economic & Sustainable Development was created in 2009. Previously the economic development function resided within Mayor’s Office staff. The Department now consists of four full-time staff members who administer the integrated program functions of sustainable development, business relations and development and arts and cultural destination development. Our administrative programs for each of these areas are primarily funded through the Promotion of Business account (line 3970). If approved, the 2011 Budget will increase this line by 21.33%. The overall 2011 Budget Request comprises a 17% increase over the Department’s 2010 Budget and reflects the City’s ongoing and intensified focus on services, programs and initiatives to enhance the quality of life of Bloomington residents through these program areas. Note: the 38% decrease from 2010 in Category 2 is attributed to the fact that the 2010 budget provided for equipment and supplies to support a new FTE. Similar requirements do not exist for our 2011 Budget Request.

General Themes

Summarized below are some general themes that impact this year's budget proposal as well as the function and operations of the Department of Economic & Sustainable Development.

Redefining Prosperity

The Department assists and collaborates with all other City departments toward more efficient and sustainable City government policies and practices. Our department's main focus in this regard will be to continue as a facilitator, collaborator and enabler allowing others (our fellow co-workers and their departments as well as residents, businesses and community organizations) to move toward more sustainable policies and practices. The 2009 Redefining Prosperity report has provided some valuable guideposts in this ongoing and exciting collaboration.

Targeted Economic Vitality Efforts

Other targeted economic revitalization and/or allocation areas in the city – such as the two Community Revitalization Enhancement Districts, the Certified Technology Park, the six Tax Increment Finance Districts and the Urban Enterprise Zone – are areas of high priority for business retention, recruitment and expansion efforts. As each has its own revenue sources, related projects are not typically accounted for in the Department's Budget Request, however, they represent primary drivers of business development and assistance activities in the Department.

BEAD's Statewide Cultural District Certification

The Indiana Arts Commission has designated the Bloomington Entertainment and Arts District as an official Statewide Cultural District under I.C. 4-23-2-7. If this budget is approved, it will assist the Department to leverage the enhanced tourism marketing and economic activities that come with being part of a branded program with a statewide emphasis.

Budget Highlights and Priorities

1. Sustainable Development and Sustainable City Initiative (*Commerce, Condition, Collaboration*)

- In addition to programs and initiatives which impact our departmental budget request as listed above, we continue to seek additional sources of funding (grants, partnerships, etc.) to advance the City's intertwined environmental, social equity and economic development goals.
- We will work with our economic development partners locally, regionally and in the state to understand our green workforce capacity and green jobs potential. We'll leverage this information and our existing incentive structure (e.g., tax abatement, Business Investment Incentive Fund) toward community efforts to attract, retain and expand green businesses and industries appropriate for our community.

2. Business Relations and Development (*Assistance, Advocacy and Incentives*) (*Commerce, Collaboration, Condition*)

- Continued membership in the International Economic Development Council, the Indiana Economic Development Association and the Bloomington Economic Development Corporation will provide staff with valuable training, networking and resources as well as vehicles for sharing the City's core economic development values with community leaders and peers. (line 3910)
- The support of the growth of our knowledge, research and development sectors continues to be a high priority economic development strategy. The Promotion of Business fund (our program budget line 3970) will support the City's role in and the business retention, expansion and attraction efforts of the Bloomington Life Sciences Partnership and the Bloomington Technology Partnership. Funds will also be directed to targeted entrepreneurial capacity building and workforce development through strategic partnership agreements. Collaborations with partners engaged in the promotion and nurturing of economic activity in the downtown will also be a priority.
- The Department will continue administering programs under the Itinerant Merchant Ordinance and will work with the business community and other departments to examine and improve other business-related legislation.
- Further, enhancements to our local Tax Abatement Guidelines and Business Investment Incentive Fund Guidelines will be presented for adoption in 2010. Those revisions were created with the assistance of advisors from the business community and the Economic Development Commission. The Department will continue its administration of these programs in alignment with the City's core economic development goals.

3. Arts and Cultural Destination Development (*Character, Commerce*)

- The request includes a \$5,000 increase for the re-granting fund of the Bloomington Community Arts Commission for a total of \$15,000 (line 3960).
- This increased program budget (line 3970) will allow us to implement new incentives through a matching grant program to encourage capital investment and job creation in creative enterprises in BEAD character areas and to facilitate audience development in targeted arts and cultural sectors as identified by the BEAD strategic plan.
- We further intend to restructure our currently ad-hoc partnership grant program into a more structured, competitive application process which continues to be targeted toward building capacity of arts businesses and organizations and seeding events with the capacity to add to Bloomington's destination attraction.
- Also from our primary program budget (line 3970), we aim to implement a gateway public art project for one of BEAD's character areas and to continue development of elements in our BEAD banner and partner-signage program to help enhance BEAD as a regional tourism destination.
- This increased budget for consultants (line 3170) would allow us to engage a professional arts space study to examine the possibility of rehabilitation of available public space into a combination visitor destination and live/work space for artists in downtown.
- We will continue development of the BEAD social media initiatives and the BEAD website, launched in June 2010 (www.visitbead.com). The request includes an

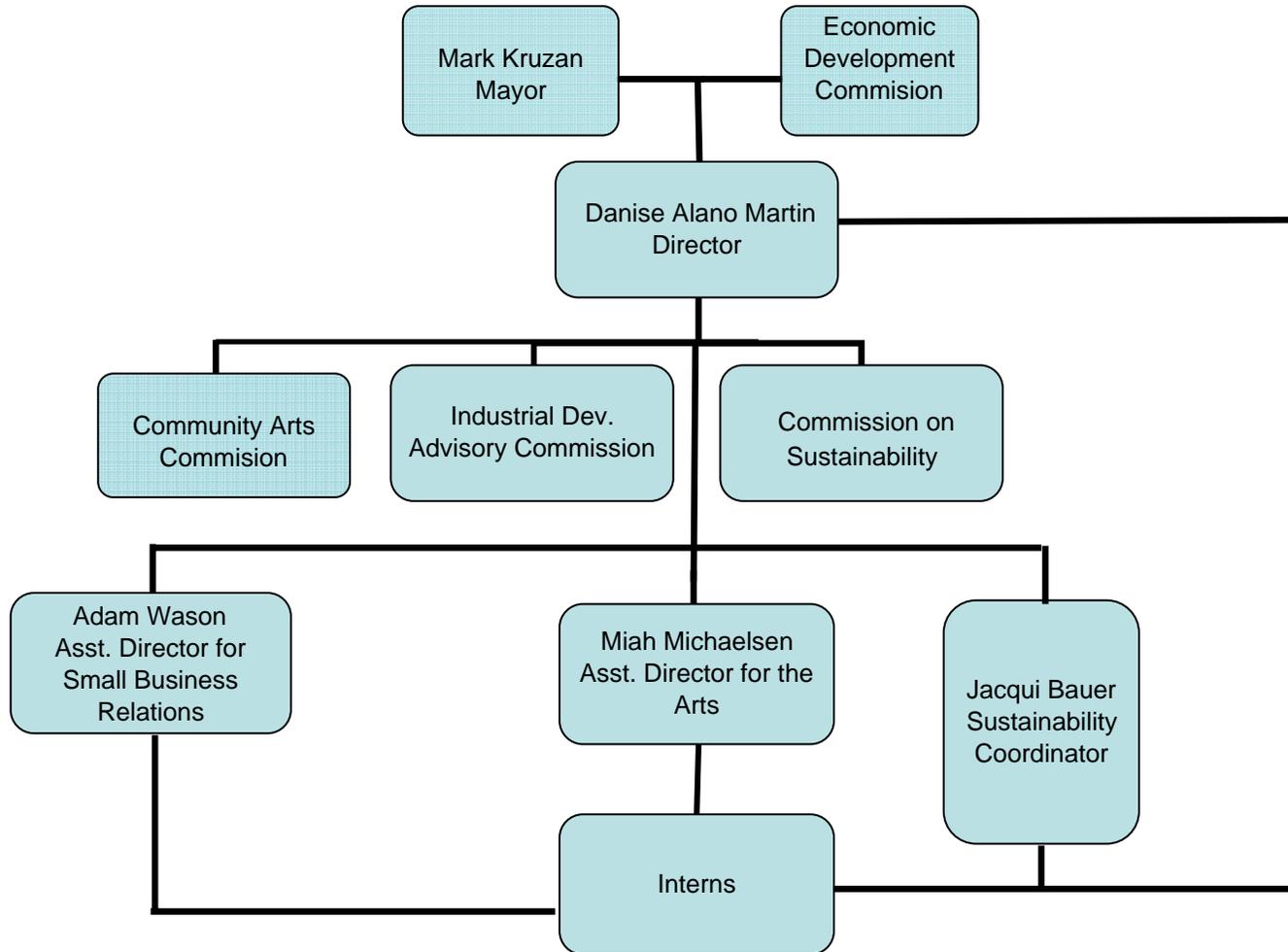
- additional \$5,000 to utilize professional developers to add considerable use interactivity to the website (line 3170).
- The request includes continued printing of BEAD brochures, maps and other collateral materials. The new BEAD brochures (created in 2010) are being distributed to visitors bureaus throughout the state, as well as other local and regional hospitality, arts and cultural venues.
 - The request includes increased funding (\$5,000) for enhanced regional advertising efforts for BEAD in concert with the Monroe County/Bloomington Convention & Visitors Bureau's regional marketing efforts.
 - The request includes membership in the Indiana Arts Coalition as well as subscription to Americans for the Arts "Leading Creative Communities" resource.

4. Professional Development (*Condition*)

- A focus on proper training and development is essential to the efficacy of the department. The Instruction budget (line 3160) is unchanged from 2010, but continues to include targeted pursuit of professional certifications and development opportunities for the staff. The Travel budget (3230) is decreased by 30% reflecting the increased utilization of webinars and other in-house or local training and development opportunities.

I welcome the opportunity to discuss this proposal further with you. Thank you for your consideration.

ECONOMIC AND SUSTAINABLE DEVELOPMENT



Department: ECONOMIC & SUSTAINABLE DVLPMT		2009	2009	2010	2011	\$	%
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:	3.75	4.00		6.67%
11 Salaries & Wages							
1110 Salaries & Wages - Regular	178,022	178,292	219,431	229,609	10,178	4.64%	
1120 Salaries & Wages - Temporary	4,000	4,515	4,000	4,000			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	14,307	13,476	17,092	17,871	779	4.56%	
1220 PERF	19,675	19,486	24,137	25,831	1,694	7.02%	
1230 Health Insurance	21,203	21,203	26,022	25,960	-62	(0.24%)	
1240 Unemployment Compensation	539	539	539		-539	(100.00%)	
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	525	525		699	699		
TOTAL - CATEGORY 1:	238,271	238,035	291,222	303,971	12,749	4.38%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,190	98	925	925			
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	583	4,600	2,500	-2,100	(45.65%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	5,840	680	5,525	3,425	-2,100	(38.01%)	
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	2,170	1,130	1,130			
3170 Mgt. Fees, Consultants & Workshops			5,500	26,500	21,000	381.82%	
32 Communication & Transportation							
3210 Telephone	70		70	70			
3220 Postage	1,000	5	1,000	1,000			
3230 Travel	1,445	1,810	1,825	1,275	-550	(30.14%)	
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	1,500	110	2,000	5,600	3,600	180.00%	
3320 Advertising		618	5,000	10,000	5,000	100.00%	

Department: ECONOMIC & SUSTAINABLE DVLPMT		2009	2009	2010	2011	\$	%
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	1,332	2,440	8,195	5,755	235.86%
	3920 Laundry & Other Sanitation Serv.		93		100	100	
	3940 Temporary Contractual Employment	5,000	6,571	4,240	5,625	1,385	32.67%
	3950 Landfill Fees						
	3960 Grants			10,000	15,000	5,000	50.00%
	3970 Mayor's Promotion of Business	200,000	133,522	184,000	223,250	39,250	21.33%
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	3,000	360	5,750	2,750	-3,000	(52.17%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		215,374	146,590	222,955	300,495	77,540	34.78%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	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:		459,485	385,306	519,702	607,891	88,189	16.97%



Memorandum

To: Members of the City of Bloomington Common Council
From: Daniel Grundmann, Director, Human Resources Department
Date: July 14, 2010

The Human Resources Department (Employee Services) respectfully seeks your approval for the 2011 budget as we continue to focus on practices related to sustainability and redefining prosperity, and we are working to enhance those efforts in 2011. Among current practices:

We are working on policies that will continue to make our health care as affordable as possible. The City has maintained a more traditional health plan that does not focus on shifting costs to our employees.

- We have maintained a relatively low deductible (\$250 in-network).
- Benefits for seasonal employees.
- We offer exceptional mental health benefits unlike other plans.
- Our co-pay structure encourages primary, preventative care.
- Our dental plan makes dental wellness a top priority and is unlike any other plan of which we are aware.
- Our plan includes a \$500 wellness allowance.
- In 2010 we implemented a \$200 allowance for fitness facility memberships.
- In 2010 we instituted a healthy snack cart in our two primary facilities, in which we offer fresh fruit from the local food coop to our employees.
- Our health plan includes coverage for nontraditional wellness providers including massage, acupuncture, and chiropractic.
- Our health plan uses a local vendor network and third party administrator.

Our department also focuses heavily on enhancing local employment opportunities for those who are most at risk in employment. Our extensive work in employing people with disabilities exemplifies this effort.

- We have placed numerous (15) employees in our own organization since the inception of the program.
- We serve as lead business on Diversity Works, working to improve employment opportunities for people in our community with disabilities.
- We have spoken at numerous conferences (local, state, and national) promoting the hiring of people with disabilities in other communities.

- We have an internship program specifically designed to place underrepresented students in internship opportunities.

Our Department values work/life balance for our employees by focusing on policies that promote balance including:

- Paid time off that allows for positive balance.
- Flexibility in time off use and work time arrangements.
- Generous application of family leave policies.
- The Be Active Bloomington campaign.

Our department is working to enhance the effectiveness of our own City government:

- With our leadership role in the implementation of a new HRIS/ERP software system.
- With a potential move to a central time keeping system. **New for 2011**

Our Department encourages alternative transportation for our employees:

- With our free Transit ridership benefit for City employees.
- With a proposed bicycle commuter benefit encouraging employees to ride to work as their primary mode of transportation. **New to budget for 2011**

Human Resources took a zero-based approach to budgeting for 2011, and we used the City's strategic plan as our conceptual guide to activities for 2011. 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, Human Resources 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 characteristic 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 characteristics 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.

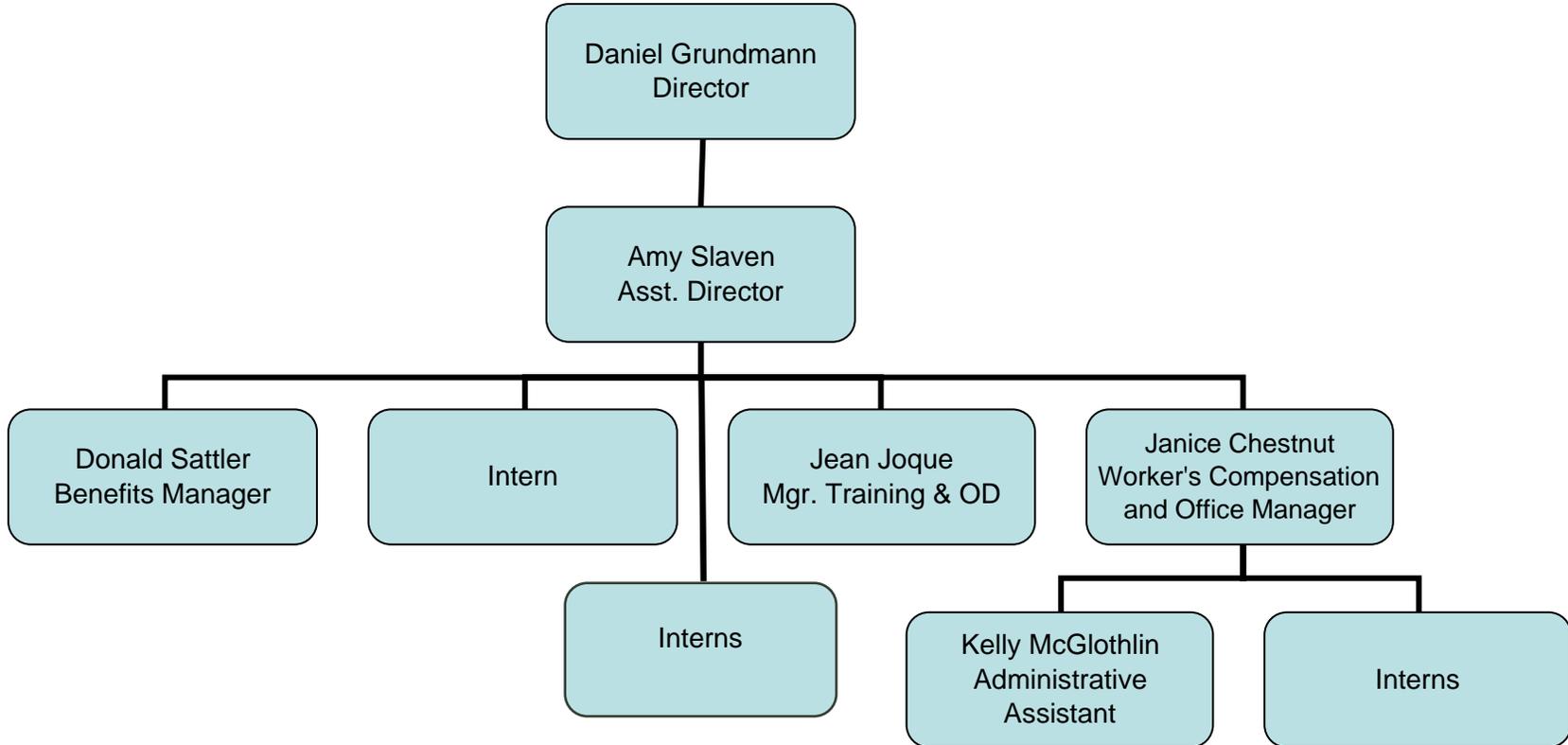
Training & Development is the development and evaluation of both individual employees and the organization as a whole. This program area includes employee and supervisory training, performance evaluation, and work flow process analysis and improvement.

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 2011 involve process improvements linked to the implementation of a new Human Resources Information System (HRIS) as a component of the ERP conversion, and further promoting wellness components of our health plan.

Based on changes in needs for 2011, trend analysis, and forecasting given the zero-based approach we are requesting increases to budget lines and 316 (Instruction) and 399 (Other Services); and reductions in 323 (Travel), and 242 (Other Supplies) resulting in a 6% increase in categories 2-4 from the 2010 request.

EMPLOYEE SERVICES



Department: EMPLOYEE SERVICES	2009	2009	2010	2011	\$	%
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	280,290	283,882	294,548	298,619	4,070	1.38%
1120 Salaries & Wages - Temporary	26,400	21,623	26,400	26,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	24,150	22,243	24,553	24,864	311	1.27%
1220 PERF	31,099	31,766	32,400	33,595	1,194	3.69%
1230 Health Insurance	38,550	38,550	38,550	38,940	390	1.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	954	954		1,104	1,104	
TOTAL - CATEGORY 1:	401,443	399,018	416,451	423,521	7,070	1.70%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	2,500	2,393	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	11,800	2,284	9,855	7,180	-2,675	(27.14%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	14,300	4,677	12,355	9,680	-2,675	(21.65%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	4,955	4,553	2,505	4,665	2,160	86.23%
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	896	679	896	896		
3220 Postage	99		99	99		
3230 Travel	4,861	2,475	3,101	2,922	-179	(5.77%)
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	3,400	2,941	1,500	1,500		
3320 Advertising	7,750	2,817	7,750	7,750		

Department: EMPLOYEE SERVICES		2009	2009	2010	2011	\$	%
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	2,400	1,639	2,400	2,400		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	12,880	13,204	12,960	16,200	3,240	25.00%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	39,741	30,808	33,711	38,932	5,221	15.49%
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 Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:		455,484	434,503	462,517	472,133	9,616	2.08%



Memorandum

To: Members of the City of Bloomington Common Council
From: City of Bloomington Fire Chief Roger Kerr
Date: July 14, 2010

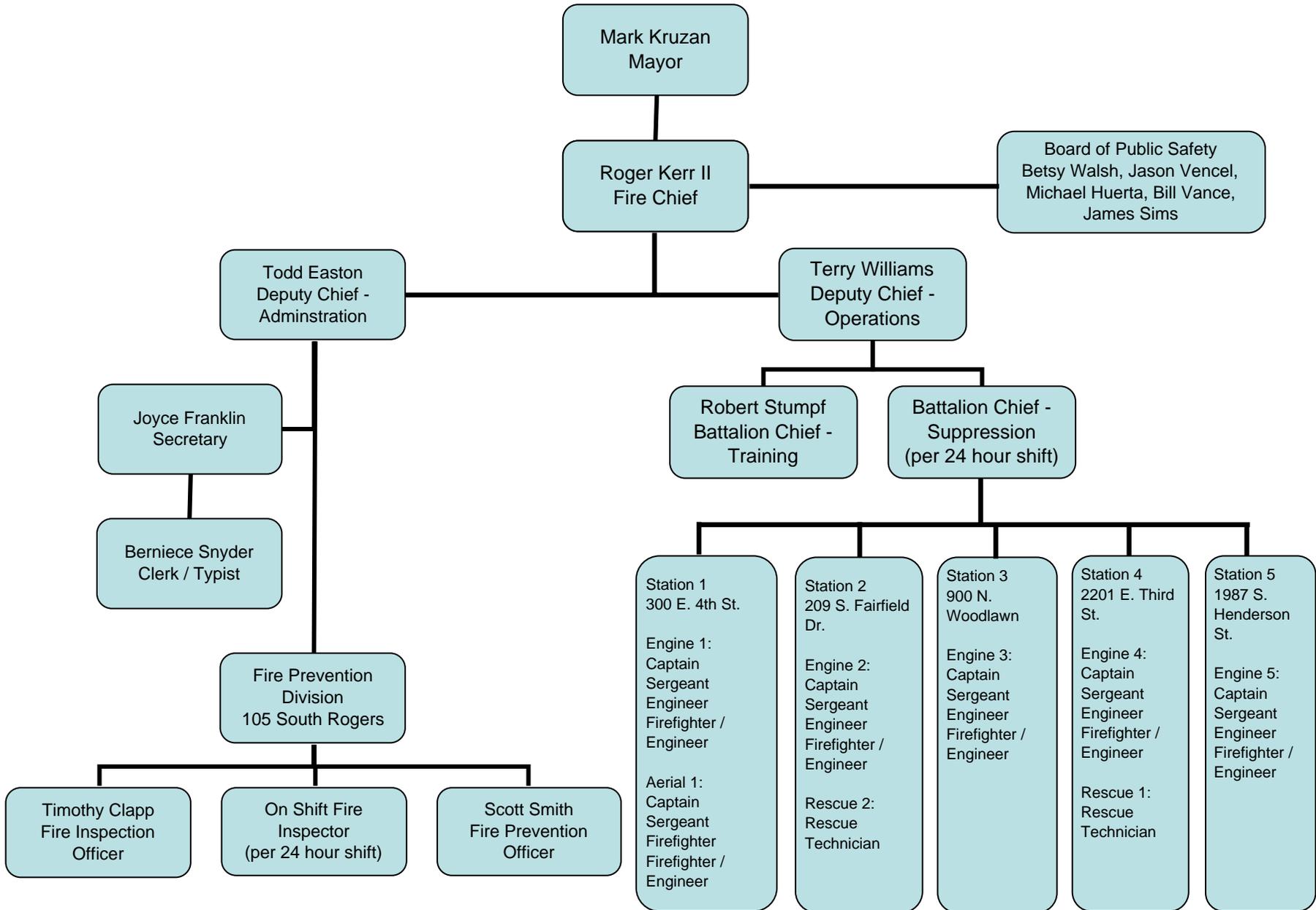
The City of Bloomington Fire Department is committed to protecting the lives and property of the citizens of Bloomington. This commitment makes the department one of the most important services that local government provides.

The Fire Department saw improvements in operations, efficiencies and savings in 2009 and 2010. We increased recycling efforts at fire stations through the efforts of the Team Process Recycling Subcommittee. We have also reduced printing by having all run reports produced electronically. Later this year the Public Education Office will be putting together a program focused on the dangers of fuel hoarding, which will be accessible on the department's web site.

The department plays a key role in the City of Bloomington's overall mission and its ability to promote community commerce, collaboration, condition, and character. This is substantiated by the reduction in the ISO rating from a 4 to 3. The ISO rating of a 3 has the potential to affect every citizen in Bloomington with lower insurance rates, offering savings and furthering the City's mission of improving the quality of life in Bloomington.

In conclusion, the 2011 budget request will allow the Fire Department to continue providing the same high level of quality service to the community as it did in 2010.

FIRE



Department: FIRE	2009	2009	2010	2011	\$	%
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	5,376,872	5,433,820	5,424,569	5,617,974	193,405	3.57%
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime	277,000	192,468	277,000	277,000		
12 Employee Benefits						
1210 FICA	82,093	77,826	84,061	87,521	3,460	4.12%
1220 PERF	11,011	12,067	12,098	12,533	435	3.59%
1230 Health Insurance	706,750	706,750	706,750	713,900	7,150	1.01%
1240 Unemployment Compensation	1,394	1,394	1,394	1,394		
1250 New Officer Medicare						
1260 Clothing Allowance	172,000	168,107	172,000	172,000		
1270 Police PERF						
1280 Fire PERF	1,068,798	1,061,820	1,071,554	1,185,822	114,268	10.66%
13 Other Personal Services						
1310 Other Personal Services	25,194	25,194		552	552	
TOTAL - CATEGORY 1:	7,721,112	7,679,444	7,749,426	8,068,696	319,270	4.12%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	4,410	2,777	1,950	2,150	200	10.26%
22 Operating Supplies						
2210 Institutional & Medical	21,367	17,750	41,967	44,197	2,230	5.31%
2220 Agricultural Supplies						
2230 Garage & Motor Supplies	5,040	4,644	5,590	4,680	-910	(16.28%)
2240 Fuel & Oil	77,800	42,592	52,800	52,800		
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair	1,000	1,000	1,000	1,000		
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	2,104	661	14,552	11,741	-2,811	(19.32%)
24 Other Supplies						
2410 Books						
2420 Other Supplies	87,285	55,158	79,455	76,000	-3,455	(4.35%)
2430 Uniforms and Tools	15,000	20,099	29,999		-29,999	(100.00%)
TOTAL - CATEGORY 2:	214,006	144,681	227,313	192,568	-34,745	(15.29%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical	55,000	55,053	71,510	69,000	-2,510	(3.51%)
3140 Exterminator Services	1,145	1,094	1,200	1,200		
3150 Communications Contract	28,500	23,891	15,500	19,500	4,000	25.81%
3160 Instruction	24,450	23,947	18,745	17,184	-1,561	(8.33%)
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	16,713	16,156	17,000	16,500	-500	(2.94%)
3220 Postage	385	455	400	550	150	37.50%
3230 Travel	5,000	4,002	3,155	3,651	496	15.72%
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	900	414	900	900		
3320 Advertising			250		-250	(100.00%)

Department: FIRE	2009	2009	2010	2011	\$	%
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	32,431				
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	9,405	10,416				
3540 Natural Gas	35,500	28,589				
36 Repairs & Maintenance						
3610 Building						
3620 Motor	94,800	94,800	88,450	88,450		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	44,651	41,264	26,950	33,450	6,500	24.12%
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	1,000	995	1,645	860	-785	(47.72%)
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	1,440	434	750	250	-500	(66.67%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	350,795	334,016	246,455	251,495	5,040	2.04%
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	123,206	123,206	123,282	61,641	-61,641	(50.00%)
4420 Purchase of Equipment	10,300	4,253				
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	133,506	127,459	123,282	61,641	-61,641	(50.00%)
TOTAL - ALL CATEGORIES:	8,419,419	8,285,600	8,346,476	8,574,400	227,924	2.73%

Department: FIRE PENSION	2009	2009	2010	2011	\$	%
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	53					
1120 Salaries & Wages - Temporary	3,600	3,600	3,600	3,600		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA		49				
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:	3,653	3,650	3,600	3,600		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	350	328	350	350		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	350	328	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	462	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)	2009 Budget *	2009 Actual	2010 Budget **	2011 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	1,886,836	1,860,405	1,596,836	2,015,231	418,395	26.20%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,887,511	1,860,867	1,597,511	2,015,906	418,395	26.19%
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:	1,891,514	1,864,844	1,601,461	2,019,856	418,395	26.13%



Memorandum

To: Members of the City of Bloomington Common Council

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

Date: July 14, 2010

The Housing and Neighborhood Development (HAND) Department's programs and services are designed to help maintain and encourage the unique character of Bloomington. HAND's total budget includes funding from the general fund, Community Development Block Grant, HOME Investment Partnership Program, and other outside programs and grants. HAND's federal grants have a different fiscal year and go through a separate approval process; however, much of the work funded by those grants is central to our mission and will be touched on in this budget presentation.

Sustainable Efforts:

The HAND Department is involved in many different sustainable endeavors. Those include:

- Commercial historic property adaptive reuse projects. The BUEA provides historic façade grants to commercial properties. Current projects include the former Bloomington Sandwich Shop and the Smith-Holden buildings.
- Assistance to social service agencies through the Jack Hopkins Council Social Service Grants and CDBG to help provide social equity to our residence.
- Neighborhood Clean-up Grants which provides extensive assistance in the removal old tires and hazardous materials which are appropriately disposed, metal which is recycled, yard waste which are chipped and used for mulch, and a reuse area so items can be taken or donated.
- Owner-Occupied Rehabilitation Program provides assistance to low-income households to renovation/rehabilitate their homes. HAND does pre and post testing for energy efficiency to make appropriate rehabilitation choices that will lower the energy usage and operating cost of the structure. See below for more information.
- Provide community education on energy efficiency through classes such as "This Whole House," seminars on adaptive reuse of historic buildings, etc. HAND is currently working with ESD on a possible energy audit program to be unveiled this fall.

- Community development projects funded by CDBG provide needed linkages in our alternative transportation plan. These efforts include the installation and repair of sidewalks and sidepaths in low-income neighborhoods.

Community Commerce:

HAND will continue its efforts to further community commerce through the Bloomington Urban Enterprise Association (BUEA). This entity provides assistance to businesses and individuals wanting to expand their business or professional opportunities. The BUEA has provided seed funding to provide many sustainable adaptive-reuse efforts including the recently completed Middle Way House's New Wings development and the on-going renovation of the Smith-Holden Building.

Community Collaboration:

Many of our collaborative efforts also improve the community condition and character of Bloomington. HAND will continue to collaborate with its partners to provide counseling to people experiencing or at-risk of homelessness at the Shalom Community Center, partner with neighborhood associations to help do extensive clean ups, provide educational programming to agencies such as the Bloomington Housing Authority and Martha's House, as well as the many other collaborative efforts to which we owe much for helping us achieve our mission.

Community Condition:

Much of HAND's work is in this area. Our efforts include:

General Fund:

- Jack Hopkins Council Social Service Grant program helps strengthen the safety net and help provide social equity to our residents.
- Rental Inspections (Title 16): HAND helps maintain our community neighborhoods by inspecting rental units for compliance with the Property Maintenance Code. Our goals for 2011 include maintaining the quality and capacity of our program while adjusting to the increasing number of rental units. We also plan to make changes to our rental database to be able to better provide information about buildings/units/bedrooms.
- Neighborhood Compliance: HAND will continue with our educational and enforcement efforts for Title 6 (weeds & refuse), Pick-It Up, Title 12 (sidewalk snow removal), Quiet Nights and Lower the Boom (Title 14).
- Neighborhood Grant Programs:
 - Neighborhood Improvement Grants provide neighborhoods the opportunity to apply for grant funds to make "bricks & sticks" enhancements to their neighborhoods. This program was started in 1998 and since that time has leveraged more than \$300,500 in funds and efforts by those neighborhoods.
 - Small & Simple grants provide small project and capacity building opportunities for neighborhoods. This program was started in 2002 and has leveraged over \$50,000 in funds and efforts by those neighborhoods.
 - Neighborhood Capital Improvement Program allows the city to implement projects that meet approved Neighborhood Plan goals. In 2010, NCIP is being used to help complete the sidepath installation along Country Club Drive. This will help provide a needed linkage in our alternative transportation

plan and sanitary sewer for houses previously served by septic, several of which had failed. In 2011, possible projects will include design elements for the South Rogers Streetscape and/or alternative transportation projects in Green Acres or Broadview.

- Neighborhood Clean-up Grants provide HAND the opportunity to help neighborhoods clean up their 'hoods.' We also host the annual Downtown Cleanup the week prior to IU graduation.
- Neighborhood Services, which includes programs such as our ever-popular Citizens Academy, help build the capacity of neighborhoods. In 2010, we launched the "Leadership Series" which focused in-depth on the Planning Department. This program has been very well attended. In 2011, we will build on our pilot year and will be focusing on the opportunities provided by HAND.

CDBG & HOME:

- HAND provides assistance to social service programs through the CDBG process. This includes both operating and physical improvements. The 2010-2011 allocations were approved by you in March, and we are kicking off the 2011-2012 grant process at the beginning of September. In the 2010-2011 allocations, HAND provided \$137,070 in operating funds to nine agencies and over \$200,000 to the Community Kitchen's new facility which will increase their capacity to provide meals to low-income residents.
- HAND uses its federal funding, primarily HOME funds, to improve the housing of low to moderate-income households. Our focus this year and continuing into 2011 will be to improve the energy efficiency of existing housing stock.
- HAND works to increase the number of affordable housing units by partnering with local housing providers to build both owner-occupied and rental units. Our recent partners include Middle Way House and Habitat for Humanity. We are currently working on possible projects with Habitat for Humanity and Bloomington Restorations, Inc.
- HAND provides assistance to households that have emergency or accessibility needs through its Emergency Home Repair Grant or Home Modification for Accessible Living programs. These programs provide minor repairs or modifications that can allow a person to comfortably remain in their home. Past projects include roofing, plumbing and electrical repairs, installation of handicapped accessible bathroom facilities, ramps, etc.
- HAND provides assistance to households in need through efforts that include Tenant Based Rental Assistance, damage deposits for successful graduates of R101 – Renting in Bloomington, down payment assistance to successful graduates of the Home Buyer's Club, and housing counseling. Our comprehensive housing counseling program provides default, home equity conversion mortgage (HECM), rental, pre-purchase and homeless counseling.

Community Character:

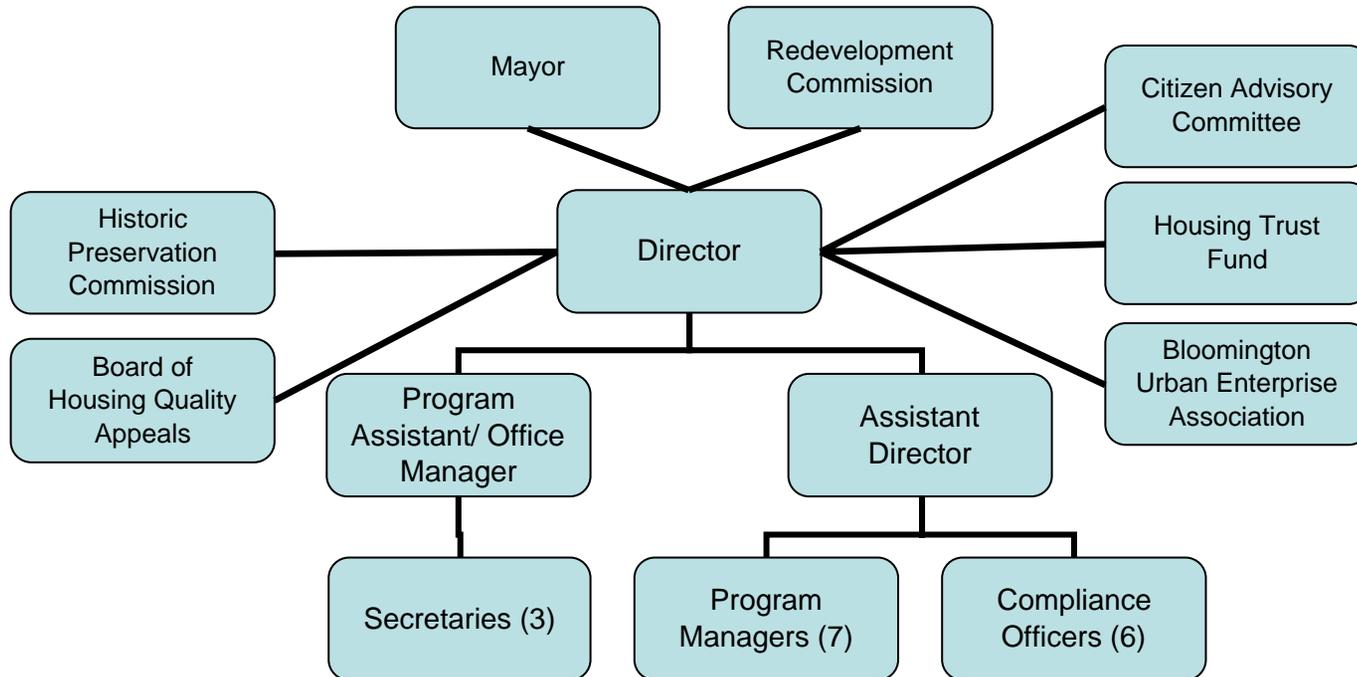
HAND helps maintain community character with our "bricks & sticks" programs outlined above in Community Condition. We also help build better neighborhoods through our various neighborhood services/programs and assistance to our community's safety net. We also maintain our city's history through our historic preservation efforts. In 2011, we will start

the state mandated process of updating our Survey of Historic Structures. This survey is used to determine which properties fall under Demolition Delay. We will also continue to locate and coordinate incentives for adaptive reuse of historic properties in the downtown, host educational seminars and workshops on historic preservation, work with neighborhoods investigating conservation or historic districts, and review projects for Demolition Delay or Certificate of Appropriateness.

2011 Goals:

- Provide additional assistance to social service agencies with an increase in the Jack Hopkins Council Social Service Grant program.
- Do the Survey of Historic Structures, which should be completed in 2012.
- Provide a more proactive approach to enforcement and education of Title 6 and Title 12.
- Partner with ESD to provide educational information on energy efficiency and do a more complete advertising campaign of our housing offerings to increase the number of (budget allowing) units we retrofit each year.
- Build on our pilot “Leadership Series” to provide capacity building to neighborhoods. In 2011, we will focus on HAND’s offerings.

HOUSING & NEIGHBORHOOD DEVELOPMENT



Department: H.A.N.D.	2009	2009	2010	2011	\$	%
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: 13.275	13.275		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	446,844	453,144	548,092	574,548	26,456	4.83%
1120 Salaries & Wages - Temporary	5,400	6,548	5,400	5,400		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	42,094	34,729	42,342	44,366	2,024	4.78%
1220 PERF	58,571	52,778	60,290	64,637	4,347	7.21%
1230 Health Insurance	122,075	122,076	122,075	123,310	1,235	1.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	2,139	2,138	230	2,475	2,245	976.00%
TOTAL - CATEGORY 1:	677,122.00	671,413	778,429	814,735	36,306	4.66%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	3,300	2,434	1,900	1,900		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	8,700	4,320	5,500	5,500		
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	50	196	196		
2420 Other Supplies	1,687	1,792	1,687	1,687		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	13,883	8,597	9,283	9,283		
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	626	5,990	4,990	-1,000	(16.69%)
3170 Mgt. Fees, Consultants & Workshops	495		495	15,495	15,000	3030.30%
32 Communication & Transportation						
3210 Telephone	1,188	727	1,188	1,188		
3220 Postage	990	67	990	990		
3230 Travel	1,000	400	1,000	1,000		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	3,235	2,454	2,564	2,564		
3320 Advertising	3,387	2,186	3,387	3,387		

Department: H.A.N.D.	2009	2009	2010	2011	\$	%
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	9,000	9,000	8,200	8,200		
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	557	594	594		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	1,250		1,250	1,250		
3950 Landfill Fees						
3960 Grants	252,000	197,789	269,500	289,500	20,000	7.42%
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	10,257	2,780	9,771	9,771		(0.00%)
3991 Crime Control						
TOTAL - CATEGORY 3:	289,435	216,587	304,978	338,978	34,000	11.15%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase	150,000	99,185				
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	225,000	18,587	50,000	75,000	25,000	50.00%
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:	375,000	117,772	50,000	75,000	25,000	50.00%
TOTAL - ALL CATEGORIES:	1,355,440	1,014,368	1,142,690	1,237,996	95,306	8.34%



Memorandum

To: Members of the City of Bloomington Common Council
From: Information and Technology Services Department
Date: July 14, 2011

This memo pertains to the 2011 Information & Technology Services (ITS) Department and Telecommunications Nonreverting Fund budget proposals. This 2011 budget proposal was crafted using a modified 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.

In ITS, we strive to improve the efficiency and effectiveness of City government resulting in a more sustainable and cost-effective organization. Our current activities and budget proposal contain a number of sustainable practices and initiatives. Here are some of note:

- Through our capital replacement cycle, *we have replaced all of the City's CRT monitors* that we could with higher efficiency LCD displays.
- As part of our approximately 4-year capital replacement cycle for desktop computers, *we place slow but usable computers into the local NFP sector* and responsibly recycle the rest.
- Instead of recycling our workstation UPS (uninterruptible power supplies) units when the battery dies, *we are now refurbishing UPSs locally.*
- Since we have moved to a virtual machine (VMware) architecture, *we have shut down many legacy servers*, and have moved those processes onto a more cost-effective and power-efficient shared hardware platform.
- Our progress on deploying the *ERP system will significantly reduce the use of paper* involved in the purchasing process for City departments.

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. I wish to acknowledge and commend ITS staff members for their continuing hard work and excellence in support of 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.

The major elements of our 2011 budget proposal are centered on core IT needs such as computer capital replacement, software maintenance and funding for staff travel and training. The major elements of the 2011 ITS budget proposal follow:

- We propose the continued funding of our capital replacement cycle for desktops, laptops, monitors, printers and peripherals in 2011, as well as the orderly replacement of servers and critical networking equipment.
- 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 to retain highly qualified, skilled and empowered employees and rewards staff with appropriate professional development opportunities that benefit all of the City.
- We provide for the funding of Community Access Television Services (CATS) in 2011. Jointly funded by the City, Monroe County government and the Monroe County Public Library, CATS provides video services to the City and Bloomington public. Investments in public access and community media ensure an open, approachable and interactive government where citizens are part of the decision making process.

These initiatives provide ITS support for the City's strategic plan and Mayor Kruzan's overarching themes of Community Character, Community Collaboration, Community Commerce and Community Condition. There are other facets of the 2011 budget that I am looking forward to discussing with you, including the role IT can play in building a sustainable organization. I 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. I 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

Cliff Ingham
DB Administrator & Web
Appl. Developer

Russ Goodman
GIS Specialist

Justin Goodwin
Technology Support
Specialist

Technology Support
Specialist

Wald Sibo
Application Developer

Jason Phegley
Systems
Administrator

Chuck Winkle
GIS Specialist

Kevin Bowlen
Training Manager

Interns

Emily Brown
Usability & User
Interface Specialist

Department: INFO. & TECHNOLOGY SERVICES	2009	2009	2010	2011	\$	%
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	873,646	879,850	933,789	947,796	14,007	1.50%
1120 Salaries & Wages - Temporary	21,000	14,542	21,000	21,000		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	71,386	65,823	73,041	74,113	1,072	1.47%
1220 PERF	98,056	98,809	102,717	106,627	3,910	3.81%
1230 Health Insurance	115,650	115,650	115,650	116,820	1,170	1.01%
1240 Unemployment Compensation	755	755	755	755		
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	2,862	2,862		3,312	3,312	
TOTAL - CATEGORY 1:	1,183,355	1,178,291	1,246,953	1,270,423	23,471	1.88%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	9,524	2,543	1,300	1,300		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	1,000	584	500	500		
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	300	81	500	500		
2420 Other Supplies	16,500	13,087	17,000	17,000		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	27,324	16,296	19,300	19,300		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	17,950	7,545	14,125	19,000	4,875	34.51%
3170 Mgt. Fees, Consultants & Workshops	35,000	11,250	44,000	10,000	-34,000	(77.27%)
32 Communication & Transportation						
3210 Telephone						
3220 Postage	495	20	495	500	5	1.01%
3230 Travel	12,400	1,746	11,950	12,700	750	6.28%
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	495	350	495	500	5	1.01%
3320 Advertising	1,135	51	1,135	1,200	65	5.73%

Department: INFO. & TECHNOLOGY SERVICES		2009	2009	2010	2011	\$	%
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	1,500	1,500	1,450	1,500	50	3.45%
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance	107,050	88,449	105,100	76,260	-28,840	(27.44%)
	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	990	334	2,685	2,685		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,250	1,250	2,500	2,500		
	3950 Landfill Fees	1,000			200	200	
	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:		179,265	112,496	183,935	127,045	-56,890	(30.93%)
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	(100.00%)
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:				2,000		-2,000	(100.00%)
TOTAL - ALL CATEGORIES:		1,389,944	1,307,083	1,452,188	1,416,768	-35,419	(2.44%)

Department: TELECOMMUNICATIONS	2009	2009	2010	2011	\$	%
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	1,859	5,000	5,000		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	5,000	1,859	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	30,000	21,468	31,570	28,184	-3,386	(10.73%)
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops	50,500	6,475	60,400	52,900	-7,500	(12.42%)
32 Communication & Transportation						
3210 Telephone	8,420	9,448	9,700	9,400	-300	(3.09%)
3220 Postage						
3230 Travel	800		800	500	-300	(37.50%)
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: TELECOMMUNICATIONS		2009	2009	2010	2011	\$	%
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	39,000	3,278	51,000	44,000	-7,000	(13.73%)
	3650 Other Repairs & Maintenance	18,000	9,292	18,000	18,000		
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	20,000	12,623	16,000	18,000	2,000	12.50%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,500		1,500	49,640	48,140	3209.33%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	1,200	162				
	3950 Landfill Fees						
	3960 Grants	20,000	2,500	20,000	20,000		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio	325,316	325,316	354,495	374,337	19,842	5.60%
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		514,736	390,562	563,465	614,961	51,496	9.14%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	40,000	25,890	40,000	40,000		
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	220,000	198,395	100,000	110,000	10,000	10.00%
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen	147,000	138,693	201,000	174,600	-26,400	(13.13%)
45	Other Capital Outlays						
	4510 Other Capital Outlays	500,000					
TOTAL - CATEGORY 4:		907,000	362,978	341,000	324,600	-16,400	(4.81%)
TOTAL - ALL CATEGORIES:		1,426,736	755,400	909,465	944,561	35,096	3.86%



Memorandum

To: Members of the City of Bloomington Common Council
From: Margie Rice, City Attorney, Legal Department
Date: July 14, 2010

The City of Bloomington Legal Department largely exists to serve City departments, boards and commissions. We endeavor to support our clients so that they may achieve their goals efficiently and we strive to remove any legal impediments that may challenge their efforts. When the City discovers an opportunity to purchase land for a park, preserve a historic building and ensure its continued public viability, negotiate an agreement, refinance bonds to save taxpayer dollars, draft or enforce an ordinance or defend itself in court, the Legal Department assists and always looks forward to the opportunity to partner with staff. And, in 2011 and beyond, we are particularly looking forward to the chance to focus on our own and our clients' efforts toward Redefining Prosperity. It is our goal to continue to meet our present needs without compromising the larger community's future needs.

Organizationally, the City Legal Department looks much like a small law firm. Included also under our umbrella, however, are the Human Rights and Risk Management Divisions as well as, for budgeting purposes, the Board of Public Safety. Combined, we employ nine attorneys, four support staff and one Director of Safety and Training. Much like a law firm, our budget is heaviest on personnel expenses, with the remaining budget being comprised of the supplies and expenses necessary to carry out our mission of advising and assisting our clients.

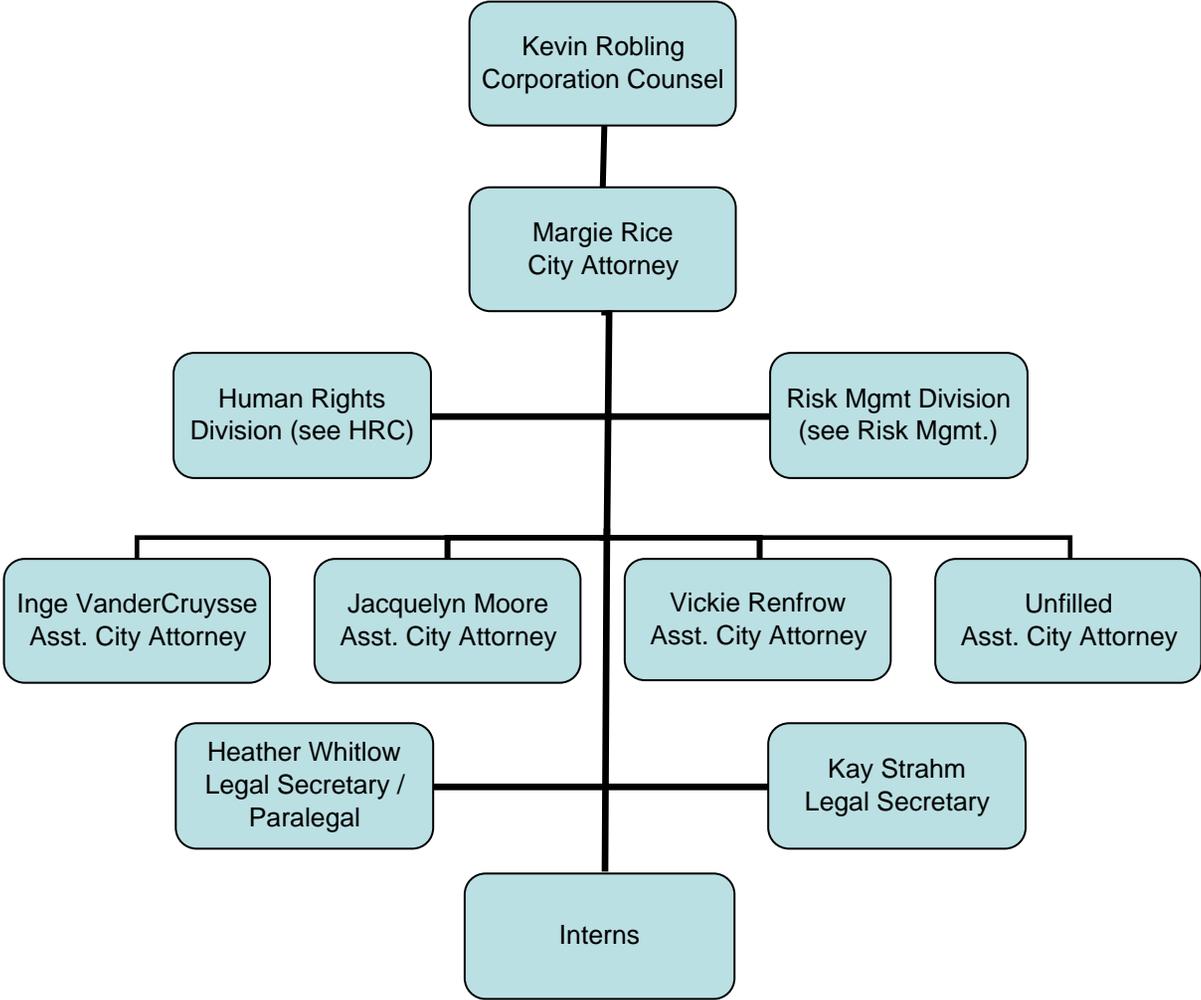
While Indiana law firms have not necessarily been on the cutting edge of creating sustainability tools for their offices, we hope to learn from efforts being made in other areas of the United States. We recognize that our day-to-day office operations impact our environment. As such, we will continue our efforts to recycle and reduce our own energy and paper consumption. We will look for opportunities to send and receive documents electronically and will consult with Information and Technology Services (ITS) to reduce the number of individual, desktop printers in our office. We also intend to purchase more online products for research and our license-required Continuing Legal Education materials and hope a noticeable reduction in our office law library results. In addition, we hope to begin transitioning our official document storage – known to us as “Contract Central” - to a virtual filing cabinet. This will not

only reduce our paper and printing demands, but may eventually assist the public in accessing our documents and making public records requests easier and faster. To the extent that we have success in these areas, we hope to share our ideas with our professional partners and municipal associates locally and across the state, encouraging the ability to file documents with local and state offices and courts electronically.

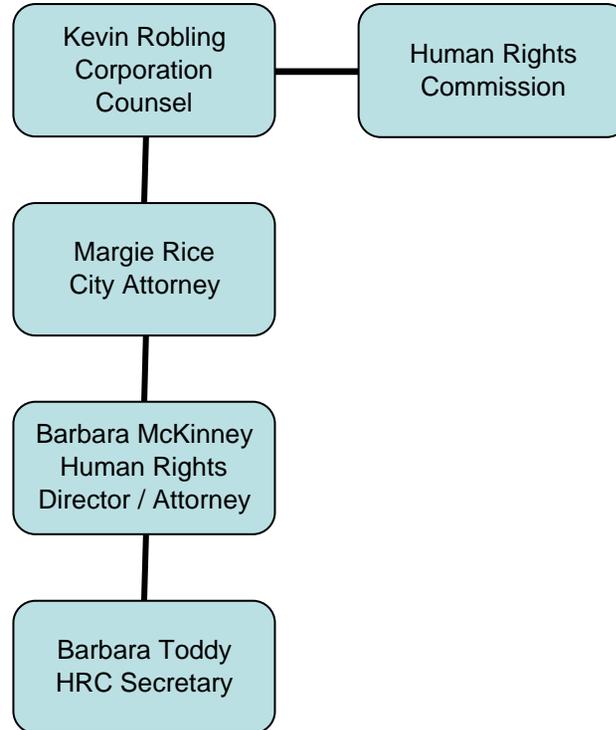
Looking more broadly at the way we represent our clients and work with them in the community, we see opportunities to take the socially responsible ideas our clients generate and turn them into legal reality. This effort cannot be reduced to a specific list, but is rather a commitment to educate ourselves in such a way that we view each project with which we assist through the lens of sustainability. We can produce agreements that protect and uphold the partnerships made and the collaborative ideas generated by and between departments and community groups. We can review, write and enforce ordinances in a way that always assesses the social impact and does not lose sight of the bigger picture, so to speak. We can assist those responsible for economic and sustainable development with all the legal steps necessary to make sure that their ideas can be realized and, ultimately, the citizens of Bloomington benefitted. Simply put, we can find ways that the law can help enhance our clients' projects, rather than hinder them.

Your support of the Legal Department's budget is very much appreciated. The City Legal Department looks forward to working with you and your legal staff in 2011 and to assisting with your efforts to Redefine Prosperity in Bloomington.

LEGAL



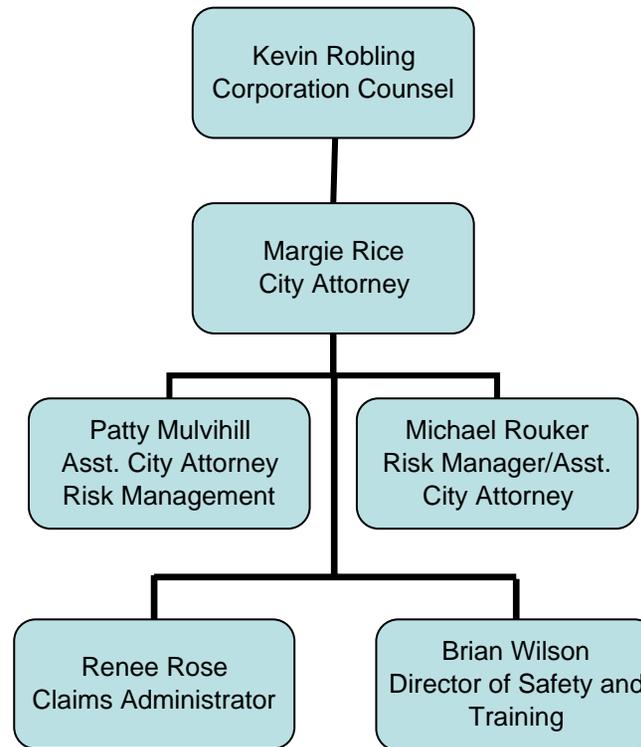
HUMAN RIGHTS DIVISION



Department: LEGAL - TOTAL	2009	2009	2010	2011	\$	%
Fund: GENERAL (101-10,23)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES		FTE:	8.00	8.25		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	505,525	507,863	481,816	492,969	11,153	2.31%
1120 Salaries & Wages - Temporary	8,575	7,209	8,575	8,575		
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	40,314	38,850	37,515	38,368	853	2.27%
1220 PERF	55,729	55,952	53,000	55,459	2,459	4.64%
1230 Health Insurance	57,825	57,825	53,006	53,542	536	1.01%
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,431	1,431		1,472	1,472	
TOTAL - CATEGORY 1:	669,399	669,130	633,911	650,384	16,473	2.60%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	4,330	1,755	3,430	3,430		
22 Operating Supplies						
2210 Institutional & Medical		68				
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	20,680	22,486	13,620	13,620		
2420 Other Supplies		75				
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	25,010	24,383	17,050	17,050		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	13,200	2,053	13,200	13,200		
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	5,680	3,476	5,396	5,396		
3170 Mgt. Fees, Consultants & Workshops	350	306	350	350		
32 Communication & Transportation						
3210 Telephone	1,920	2,656	1,995	1,995		
3220 Postage	250	74	250	250		
3230 Travel	997	802	997	997		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	3,300	637	3,300	3,300		
3320 Advertising	297	83	297	297		

Department: LEGAL - TOTAL		2009	2009	2010	2011	\$	%
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	115	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	13,473	14,199	14,199		
	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	1,272	1,248	1,248		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		42,429	24,945	42,222	42,222		
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:		736,838	718,458	693,183	709,657	16,473	2.38%

RISK MANAGEMENT



Department: Risk Management		2009	2009	2010	2011	\$	%
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	201,825	165,344	206,651	211,133	4,482	2.17%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	15,440	12,027	15,809	16,152	343	2.17%
1220	PERF	21,696	18,416	22,732	23,752	1,021	4.49%
1230	Health Insurance	25,700	25,700	25,700	25,960	260	1.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	636	636		736	736	
TOTAL - CATEGORY 1:		265,297	222,124	270,891	277,733	6,842	2.53%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,078	1,064	1,078	1,078		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	4,100	1,963	2,500	2,500		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books	1,000	1,685	490	490		
2420	Other Supplies	1,960	879	1,960	1,960		
2430	Uniforms and Tools	38,000	37,798	38,000	38,000		
TOTAL - CATEGORY 2:		46,138	43,388	44,028	44,028		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	4,195	1,093	4,195	4,195		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	198	189	198	198		
3220	Postage	1,485	59	1,485	1,485		
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	743		743	743		
3320	Advertising						

Department: Risk Management		2009	2009	2010	2011	\$	%
Fund: Risk Management (800-10-00000-5		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	59,097	8,729	51,500	51,500		
	3420 Worker's Comp. & Risk Admin.	571,000	620,883	330,000	330,000		
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	1,300	1,300	1,100	1,100		
	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	12,592	4,059	4,059		
	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	865	5,346	5,346		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		661,018	658,811	411,726	411,726		
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:		972,453	924,323	726,645	733,487	6,842	0.94%



Memorandum

To: Members of the City of Bloomington Common Council
From: Maria Heslin, Deputy Mayor
Date: July 14, 2010

This memo accompanies the proposed 2011 budget for the Office of the Mayor (OOTM).

A Strategic, Sustainable City

The Office of the Mayor continues to place a high priority on strategic, sustainable practices not only at a department level, but enterprise-wide. As the executive office of the organization, we are continually directing focus toward sustainability, cost-savings and efficiency, linking our goals for the organization and the community to the budgeting process to ensure effective implementation.

These efforts include:

- Leading analysis of the Redefining Prosperity report to identify the feasibility and impact of the report's recommendations on City operations, with the goal of implementing appropriate initiatives.
- Working with the City's Sustainability Coordinator and Department Heads to analyze how best to reduce printing and energy consumption, increase recycling and sustainable practices, and work toward becoming a model of sustainability.
- Launching Team Process, which consists of several subcommittees tasked with finding efficiencies in office supply usage and purchasing, utility consumption, and recycling at City facilities. The Team is currently exploring ways to enhance internal communications to better utilize staff time and have better informed and engaged employees.
- Issuing a Green Policies memo organization-wide, setting forth policies on idling, the purchase of disposable water bottles, use of energy star products, and energy consumption as it relates to lights, computer monitors and personal electronic devices.
- Spearheading development of Be Active Bloomington, an employee wellness campaign designed to provide staff with information and resources for developing and sustaining an active, healthy lifestyle.

The Office of the Mayor looks forward to identifying further ways of saving money and using fewer resources in 2011 to attain our goals of managing a strong, sustainable City organization. To this end we will:

- Continue to identify possible efficiencies that can be researched, implemented and monitored by Team Process subcommittees.
- Work closely with the Economic and Sustainable Development (ESD) Department to infuse the spirit and practical benefits of sustainability into all City operations and to remain on the cutting edge of new ideas.
- Work with ESD and our community partners such as Downtown Bloomington Inc., the Convention & Visitors Bureau and Indiana University Athletics to strengthen regional tourism.
- Enhance the Everybody's Bloomington web site as an effective tool for promoting sustainable job creation in Bloomington.
- Work with ESD to develop a strategic plan for the use of Grants funding for sustainable-business purposes.
- Support and help facilitate implementation of Team Process's approach to group purchasing of office supplies, including buying local and green.
- Support the efforts of all departments in their pursuit of sustainable practices and share information about these efforts organization-wide so others may have the opportunity to implement similar measures.

Furthering the City Mission

The underlying mission of the City of Bloomington is to enhance our community's quality of life by strengthening the "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.

With input and support from every City department, this year OOTM has spearheaded:

- ongoing strategic planning;
- project management processes; and
- a modified zero-based budgeting process guided by strategic and sustainable principles.

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 further the 4Cs;

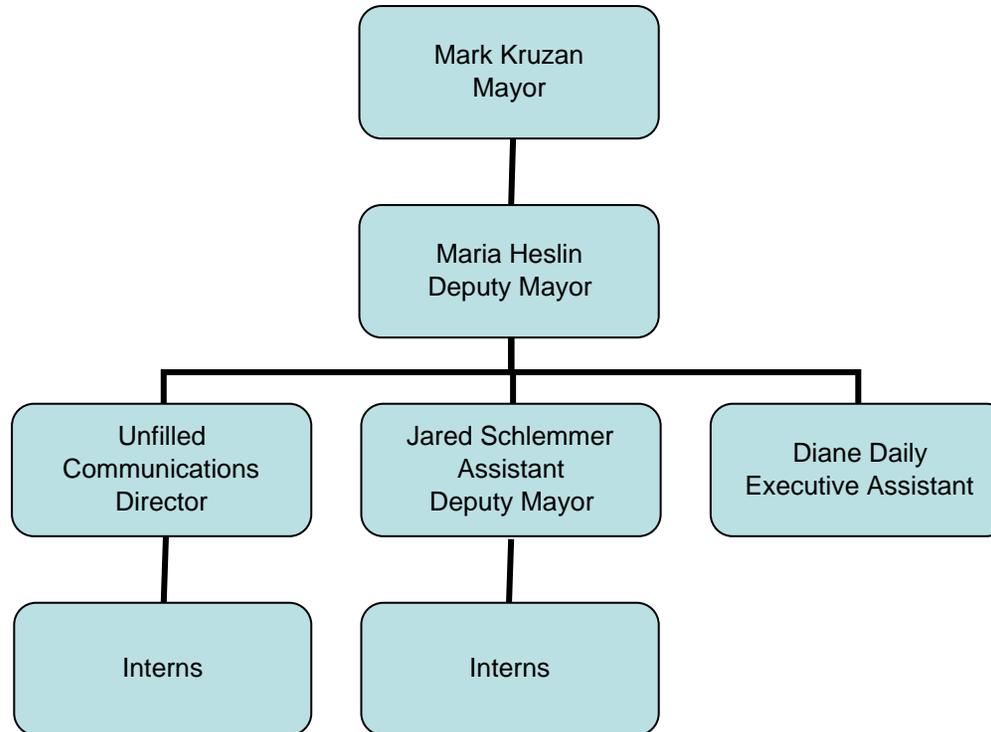
Priorities for 2011

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.

In addition to the sustainable initiatives outlined above, the primary initiatives for OOTM in 2011 will be enhancing 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.

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. The department will continue to look for low-cost and effective ways of delivering information to the community, including continued and increased use of social media and video. Sharing information and active engagement with the community are essential components to good governance.

OFFICE OF THE MAYOR



Department: OFFICE OF THE MAYOR		2009	2009	2010	2011	\$	%
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:	5.00	5.00		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	295,989	293,768	303,692	321,040	17,348	5.71%
1120	Salaries & Wages - Temporary	10,008	8,885	10,008	10,008		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	23,141	23,700	23,998	25,325	1,327	5.53%
1220	PERF	31,443	33,825	33,406	36,117	2,711	8.11%
1230	Health Insurance	30,197	30,197	30,197	32,450	2,253	7.46%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	747	747		865	865	
TOTAL - CATEGORY 1:		391,525	391,121	401,302	425,806	24,504	6.11%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	2,210	1,412	1,350	1,350		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,250	2,980	3,000	3,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		5,460	4,392	4,350	4,350		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	130	97	130	130		
3220	Postage	200	103	1,000	1,000		
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,300	1,236	2,500	2,500		
3320	Advertising	6,250	4,799	6,250	6,250		

Department: OFFICE OF THE MAYOR		2009	2009	2010	2011	\$	%
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	900	900				
	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	700	2,226	1,700	1,150	-550	(32.35%)
	3920 Laundry & Other Sanitation Serv.		104				
	3940 Temporary Contractual Employment	2,500	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	3,250	2,202	2,000	2,000		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		16,230	12,916	14,830	14,280	-550	(3.71%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		413,215	408,429	420,482	444,436	23,954	5.70%



Memorandum

To: Members of the City of Bloomington Common Council
From: Mick Renneisen, Director, Parks & Recreation Department
Date: July 14, 2010

REDEFINING PROSPERITY – TOWARD A SUSTAINABLE COMMUNITY

The Parks and Recreation Department considers itself to be a forward-thinking agency that has long infused sustainability in department culture. Featured in our 2011 budget request is continued support for many of the projects and practices listed below that have been implemented in previous years, as well as some new sustainable initiatives.

Existing Sustainable Efforts:

- Miller-Showers Park utilizes recovered stormwater for irrigation.
- Constructed a Rain Garden at the Griffy Lake parking lot.
- Reduced water use at the golf course and ball field locations.
- Reduced seasonal Park Security hours and, as a result, vehicle miles.
- Used specialty utility vehicles vs. trucks and cars in some maintenance locations. (i.e. B-Line caretaker)
- Reduced vehicle miles at Kid City camps during the 2009 season by walking to core downtown field trip locations and using Bloomington Transit.
- Utilized a significant volunteer base to perform some park maintenance tasks. Example: Volunteers removed 3 acres of invasive bush honeysuckle from Cascades Park in 2009.
- Included two of our facilities in the pilot GBO Facility Assessment Study.
- Developed the B-Line Trail/Clear Creek Trail to help make connections for a more walkable/bikeable community.
- Implemented a recovered street and park tree wood waste program that is growing in scale and use – for the foreseeable future it will be continue to be highly subsidized.
- Offered educational programs through People's University, G.O.S.T. (Grow Organic Special Topic) and GROW Organic Educator Series (a popular certification program which covers material from soil science to seed saving) designed to improve organic gardening skills in specific areas.

- Managed the Bloomington Community Farmers' Market (operates Saturday's April – November at Showers Commons and Tuesday's June – September (next to downtown Bloomingfoods).
- Conducted annual *Earth Week Celebration* and *Sustain Bloomington* programming; a celebration and exhibition of local sustainable businesses and practices, held in April and October in Peoples Park.
- Conducted "Nature Days," an environmental science education program offered to MCCSC 4th and 6th grade students at Lake Griffy and Leonard Springs Nature Park. The program continues to grow in popularity each year. In 2009 more than 2,400 students participated.
- Evaluated our mowing standards and policies which have resulted in reductions in mowing frequency and the amount of acreage mowed in parks and trails.
- Constructed "Unisex" outdoor restroom facilities that reduce the customary square foot size required for the building and decreases operating and maintenance expenses. These facilities also feature waterless urinals and electric hand dryers to eliminate paper towel waste.
- Constructed and retrofitted buildings with motion sensors for lights, fans, and fixtures. The new Winslow building has motion detectors for lights and 10 minute exhaust fans after the last movement detected. Many of our facility fixtures are motion activated now. Almost all hand dryers are paperless and on motion detectors.
- Implemented a recycling program at our indoor facilities per "Team Process" discussions initiated in 2009.
- Implemented "Adopt-a-Median" program for maintenance of a few public medians. These have not proven to be very successful.

Additional Sustainability Initiatives Implemented in 2010

- Constructing the final phase of the B-Line Trail, which will connect to the Rail Trail and Clear Creek Trail and make biking/walking easier and safer for our community. The B-Line Trail has received more than \$10 million in grant funding for its acquisition/construction. The B-Line's 2.4 mile final phase will feature LED lighting, native trees and sedge plantings to cleanse stormwater runoff and reduce grounds and landscape maintenance costs.
- Constructing Phase I of the Jackson Creek Trail connecting 3 parks and 2 schools and providing a safer biking/walking route for our community.
- Constructing rain gardens with native plants for first phase construction of the Jackson Creek Trail to be completed in 2010.
- Completing HVAC repairs at the Twin Lakes Recreation Center by using funds (\$75,000) from the Energy Grant Program for 2010. HVAC repairs are estimated to save 20% in annual energy use.
- Providing space, funding (\$2,000) and logistical support to establish the Bloomington Community Orchard, a small scale fruit and nut tree test site at Winslow Woods Park, to see what the costs (plantings, herbicides, etc) are and what level of interest it will generate.
- Implementing a Park Ambassador program that will be rolled out in 2010 that could help with inspections and some park maintenance tasks; saving vehicle trips and time. There will be 5 sites by the end of 2010.

- Conducting a Phase II LEED energy audit of the Allison-Jukebox Center. We will know results later this summer. (Meets Council's GBO requirement).
- Eliminating 5 vehicles (out of 65 or 7.7%) from our fleet.
- Considering a rainwater capture pilot program for irrigation – The Project School is interested in working with us on a rain barrel system for 3rd Street Park. This could be a good pilot project to see this could be successful elsewhere.
- Reworking all existing park and landscape plot irrigation systems to be infinitely controllable and operate with the minimum amount of water required.
- Working with the Bryan Park Neighborhood Association on installation of recycled grocery bag dispensers for the disposal of dog waste. This effort helped save our department's costs to provide dog waste bags at a cost of over three cents each.
- Implementing changes in the capacity size, number, and location of park and trail receptacles to reduce costs for landfill disposal, trash bags, fuel, equipment and personnel.
- Partnering with Mother Hubbard's Cupboard to open a new garden at Rev. Ernest D. Butler Park. The infrastructure for the garden will be developed through 2010 and garden plots will be available for rent during the 2011 season.
- Partnering on Plant a Row for the Hungry with Worm's Way, Hilltop Gardens, Bloomingfoods, Mother Hubbard's Cupboard and Hoosier Hills Food Bank to encourage gardeners to grow and extra row for a hungry family. The food is collect at Saturday Farmers' Market with farmers also contributing leftover produce. New this year, farmers are donating vegetable plants to be planted by Mother Hubbard's Cupboard gardens and produce will be given to the Hoosier Hills Food Bank.

Plans for 2011 in Addition to Existing and Continuing Sustainable Practices

- Complete lighting improvements to the TLRC to save an additional 20% in energy use. Cost estimate \$50,000 (Non-Reverting Budget)
- Study and potentially implement variable peak load energy usage at Frank Southern Center.
- Healthcare – Parks and recreation programming and facilities offer significant health and wellness benefits to our citizens. Our services serve as preventive health measures that contribute to less reliance on costly healthcare procedures.
- Continuing to help implement the Be Active Bloomington employee wellness campaign.

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 - National Softball/AAU Basketball other events that generate approximately \$4.5 million in economic impact annually for local businesses. This does not include the economic impact of events including the Farmers' Market, sports leagues, trail visitation and other activities.

Community Collaboration - 50 existing partnerships with other recreation and social service agencies in the community that minimize duplication of services and maximize available community resources (sustainability)

Community Condition – Approximately 1,000 programs/services promoting health and wellness, recreation and parks infrastructure dedicated to serving the community's physical, social and emotional needs.

Community Character – Parks, in general, and other new amenities such as the B-Line Trail, the Jackson Creek Trail, greenspace acquisition, urban forestry and landscaping efforts, enhance the character of our community.

2009 ACCOMPLISHMENTS

- Completed construction and opened Phase I of the B-Line Trail.
- Designed and bid Phase II of the B-Line Trail.
- Acquired the Bloomington SportsPlex to meet the indoor recreation needs of the community and enhance economic impact opportunities for local businesses.
- Hosted the 2009 IPRA State Conference at the Bloomington/Monroe County Convention Center.
- Leased the BACC to the Project School resulting in an improved asset that can still be used by the Department on evenings and weekends while also lowering the cost of department services.
- Relocated senior services to the Twin Lakes Recreation Center and increased participation in senior activities at this location.
- Completed design of Phase I of the Jackson Creek Trail connecting Olcott and Sherwood Oaks Parks with Jackson Creek Middle School and Childs Elementary School through the recently acquired Goat Farm property.
- Completed renovation to the Butler Park restroom facility and created a new community garden at Butler Park.
- Offered over 1,000 recreation and sports programs to our community with over 650,000 participations recorded in these programs/services.
- Conducted numerous sporting events that generated in excess of \$3 million in economic impact to the local community.

2011 DEPARTMENT PRIORITIES

- Complete a community Citizen Attitude and Interest Survey to help identify priorities for the department's 2013-17 Master Plan. Last survey completed was in 2006. We have commissioned these surveys every 5 years. Key priorities identified from previous surveys have resulted in the construction of the Clear Creek, Jackson Creek and B-Line Trails and the acquisition of the SportsPlex just to name a few.
- Complete construction of B-Line Phase II and conduct a community celebration of the connection of the B-Line Trail to the Rail Trail and Clear Creek Trail system. Mostly funded by grants, the B-Line will connect to the Clear Creek and Rail Trails to create a 7.4 mile greenway.
- Complete a Master Plan for the Switchyard Property (TIF funded project). With the B-Line completion through the Switchyard property in 2011, community interest for a vision for the future of this site will be piqued.
- Complete access (road, stoplight, side path) improvements to the Twin Lakes Recreation Center. This task requires collaboration with Public Works. (TIF funded project) Important safety/accessibility issue much anticipated by current and future users.
- Conduct amateur sporting events at the Twin Lakes Campus, Winslow Sports Complex, Frank Southern Ice Arena and Cascades Golf Course to enhance economic development activities for our community. Continue our strong tradition of generating economic impact for our community.
- Achieve re-accreditation for the Department from CAPRA. The Department was one of the first 40 agencies to be accredited in 2001 and was re-accredited in 2006. This will help us keep department standards to community expectations.
- Where possible, upgrade/replace aging infrastructure.
- Continue to offer more than 1,000 programs to the community for their collective health, wellness and enjoyment. Continue to respond to community input to offer the appropriate array of services, free of charge and for a nominal fee, that help our community residents keep fit, happy and healthy.

DEPARTMENT STRENGTHS, OPPORTUNITIES AND CHALLENGES

STRENGTHS

The Parks and Recreation Department is comprised of 58 full-time and more than 300 seasonal employees. The knowledge, passion and community focused philosophy of the staff are our most important strength. The nationally recognized and honored department staff (2007 Gold Medal Award winners (6-time finalists) and 2001/2006 CAPRA Accreditation) offers over 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.

OPPORTUNITIES

The Parks and Recreation Department has a unique opportunity to improve the health and wellness of our citizens (Community Condition) with the addition of the Twin Lakes Recreation Center. This facility has allowed us to offer health and wellness programs to members of all ages of our community on a year around basis.

Walking and biking for pleasure is the community's most common form of recreation as indicated in recent the 2001 and 2006 Citizen Attitude and Interest surveys.

Completion of Phase I of the B-Line Trail (Community Character) and the construction of the remaining phase of the B-Line in 2010-11 will allow us to offer a growing trail system to our community while responding to their number one expressed interest for the past 10 years. In addition, the first phase of the Jackson Creek Trail will be completed in 2010. The long-term goal is to connect the 3 trail systems together to make biking/walking more accessible to community residents.

The Parks and Recreation Department, in conjunction with the Bloomington/Monroe County Convention and Visitors Bureau, will host its 20th ASA National Softball Tournament in 2011. The Twin Lakes Recreation Center 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 have been enhanced by this acquisition (Community Commerce and Collaboration), the upcoming completion of the B-Line Trail and the continued development of other trail systems in the community.

Acquisition of the Switchyard property in late 2009 presents the Department with the opportunity to plan for the development of the Switchyard property into a large community park. The Parks Department will coordinate a comprehensive planning process, using TIF funding in 2011, to gather public input and generate a schematic design for the park and surrounding area. Future development will be based on identifying available funding. (Community Character/Community Condition)

CHALLENGES

Asset Management

The Parks and Recreation Department is responsible for stewardship of more than \$50,000,000 of City of Bloomington assets throughout 2,360 acres, which includes a total of 41 sites. Included in these assets are: 12 facilities, 26 playgrounds, 21 tennis courts, 17 basketball courts, 2 cemeteries, over 18,000 street trees and 27 miles of trails. In a perfect world, we would replace a percentage of equipment such as mowers, vehicles, playground equipment, paved surfaces, athletic court surfaces, roofs, site amenities, HVAC systems and other items on an annual and regular basis. The return to a regular replacement process for vehicles and some equipment, in the 2010 and 2011 budgets, has relieved some pressure to replace those assets. Financial limitations in coming years may present challenges for continuing to keep pace with an adequate capital replacement schedule for other parks assets.

Addition of Acres/Facilities

Over 228 acres of property have been added to Parks maintenance responsibilities since 2002. In addition, development of facilities such as the Clear Creek Trail and the B-Line Trail will create additional responsibilities and expenses for our department. Already, the downtown phase of the B-Line Trail has required a high level of maintenance due to its high use and visibility.

Five new playgrounds have been added to our inventory since 2002 to bring the total number of playground sites to 26. We maintain landscaping areas at non-department assets such as fire stations, the Animal Shelter and Public Works department landscape medians. Since 2002, 25 additional landscape plots have been added. (Example: College Mall Road, West 2nd Street, West 3rd Street, West 6th Street.) These additional medians incrementally require additional resources (mulching, plant material, water, staff time) from our budget. Increases in prices for water, landscape materials, gas to transport crews and labor costs have, over the past 5 years, added expenses to our budget.

Increases in Use of Programs/Facilities

The Department generates a significant amount of revenue through fees charged for some services. Revenue generated from various programs and services helps offset the costs associated with delivering these services and minimizes the department's reliance on the city tax base. Our projected revenue for 2011, both general fund and non-reverting fund, is \$3,529,329

However, many of our areas, including parks and trails, produce no revenue but are highly utilized. Our parks and trails experienced heavy use in 2009 and 2010, to some degree as a result of people staying closer to home ("stay-cations") due to economic conditions. While this is great for the community, the impact will create more costs for maintenance of our local parks and facilities.

The impact of increases in fuel, electric, gas, water and sewer charges is evident to

most people. In addition, the cost of necessary supplies to provide parks and recreation services has also increased. Basically, increased participation in programs means higher consumption of goods and services and therefore more costs associated with delivering services. On the positive side, revenues have increased as a result of increased participation in certain service delivery areas.

Other programs, like the Summer Food Program, are subsidized by tax dollars with no revenue to offset additional participants. Potential reductions in budget resources may result in capping the size or number of programs offered despite the apparent need to deliver services to certain segments of the population in need.

BUDGET DEVELOPMENT PROCESS

The 2011 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 create the Parks and Recreation budget request.

An annual retreat is held with staff and the Board of Parks Commissioners to review the Department's budget proposal and to establish program unit cost recovery levels. The Board of Park Commissioners annually reviews and revises cost recovery goals for each program unit. The Department's price schedule reflects increases in fees recommended by staff to meet the Board's recommended cost recovery goals.

Every year at the conclusion of respective program seasons, staffs evaluate 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 needs better than we are. 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 50 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.

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/The Project School (landlord services), 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 BUDGET REQUEST

Budget Highlights/Priorities

B-LINE – PHASE II COMPLETION (CHARACTER/ALL 4Cs)

- Over \$4 million in grant funding has been obtained for this project. The City's cost, to pay for grant matches and construction administration and design, has been funded from the Downtown and Thomson/Walnut/Winslow TIF Districts. Trail completion is expected by September 2011.
- **Budget Impact**
 - Line 351 - Electricity (lights) - \$9,945
 - Line 221 - Institutional/medical (trash bags, graffiti removal) - \$1,670
 - Line 353 - Water (water fountains/occasional pavement cleaning) - \$1,000

INFRASTRUCTURE REPAIR/IMPROVEMENT (CONDITION)

- 41 park sites
- 12 facilities
- 2,360 acres
- 27 miles of trails
- 26 playgrounds
- 42 parking lots
- 24 shelter houses
- 78 landscape plots
- 38 outdoor court surfaces

The above translates into \$50,000,000 of assets to repair/renovate with impact throughout the parks budget request.

• General Repairs/Maintenance/Improvements

- **Budget Impact**
- Line 222 - Agricultural Supplies Request: \$216,370; decrease \$6,355
 - Pool water balance chemicals, golf and athletic field turf quality care products; seed, mulch, flowers, shrubs, trees for parks.
- Line 231 - Building Repairs Request: \$52,775; decrease \$4,119
 - Sink repairs at pools, split rail fencing at Bryan Park and Leonard Springs; lumber, hardware, door/window locks, vandalism repair supplies; ceiling tile replacements.
- Line 234 - Other Repairs Request: \$67,090; decrease of \$34,000
 - Mowing equipment parts, field and facility light replacement, irrigation parts, gravel sand for parking lots, accessibility improvements, nets, elevator repair, HVAC repairs (parts)
- Line 365 – Other Repairs Request: \$21,600; decrease \$7,445
 - Sport lighting and scoreboard repairs; fencing repairs; Griffy boat repairs; contractual vandalism repairs

- Line 399 – Other Services Request: \$429,561 increase \$225,593
 - Roof replacement at Griffy Boat Rental facility and Twin Lakes Lodge; masonry repairs to WPA limestone wall at Rose Hill Cemetery; payment of Golf Course Revenue Bond (the golf course bond payment reserve fund had excess funds (\$206,000) that were used in 2010 to make the \$275,000 annual payment. This line was reduced in 2010 but the payment will go back up to \$273,380 in 2011 (the bond was refinanced in 2009) and stay at that amount until the bond is paid off in 2019)

EQUIPMENT AND VEHICLE REPLACEMENT (CONDITION)

- Vehicles – 65 vehicles/special equipment in our fleet.
- Budget Impact
- Line 444 – Motor Equipment
 - Continue vehicle replacement program replacing 5-6 vehicles in 2011 - \$115,329
- Line 442 - Equipment
 - Operations – All purpose ATV - \$ 8,500
 - Winslow Sports Park – All purpose ATV - \$ 8,500
 - Operations – Rotary mower - \$20,000
 - Golf Course – Rotary mower - \$20,000

IMPROVING THE HUMAN CONDITION

Budget Impact

- Line 112 – Temp. Salaries/Wages
 - Seasonal staff to supervise the Summer Food Service Program - \$10,000
 - Banneker budget is almost entirely allocated to serve low income family needs.
- Note: Parks Foundation contributes approximately \$26,000 annually to fund scholarship for youth who can't afford program fees.

PROGRAM RELATED/OPERATIONAL BUDGET IMPACT DUE TO INCREASED USE (CONDITION)

- Budget Impact
- Line 221 – Institutional and Medical: total request- \$36,779; increase \$5,954
 - First aid supplies, cleaning supplies etc.
- Line 242 - Other Supplies Request: \$105,190; increase \$2,185
 - Replacement chairs, benches at parks and facilities; painting supplies, safety equipment replacement; signage; skates at ice arena; small tools; program supplies for camps; sport bases, soil amendment and field drying products, adaptive recreation equipment, landscaping supplies
- Line 351 – Electric Request: \$194,700; increase \$25,200
 - Based on actual use in addition to Duke Energy increases
- Line 353 – Water Request: \$185,100; increase \$9,500
 - Actual use (historical-2009 was an abnormal (low) year) and CBU increases

TOTAL REQUEST

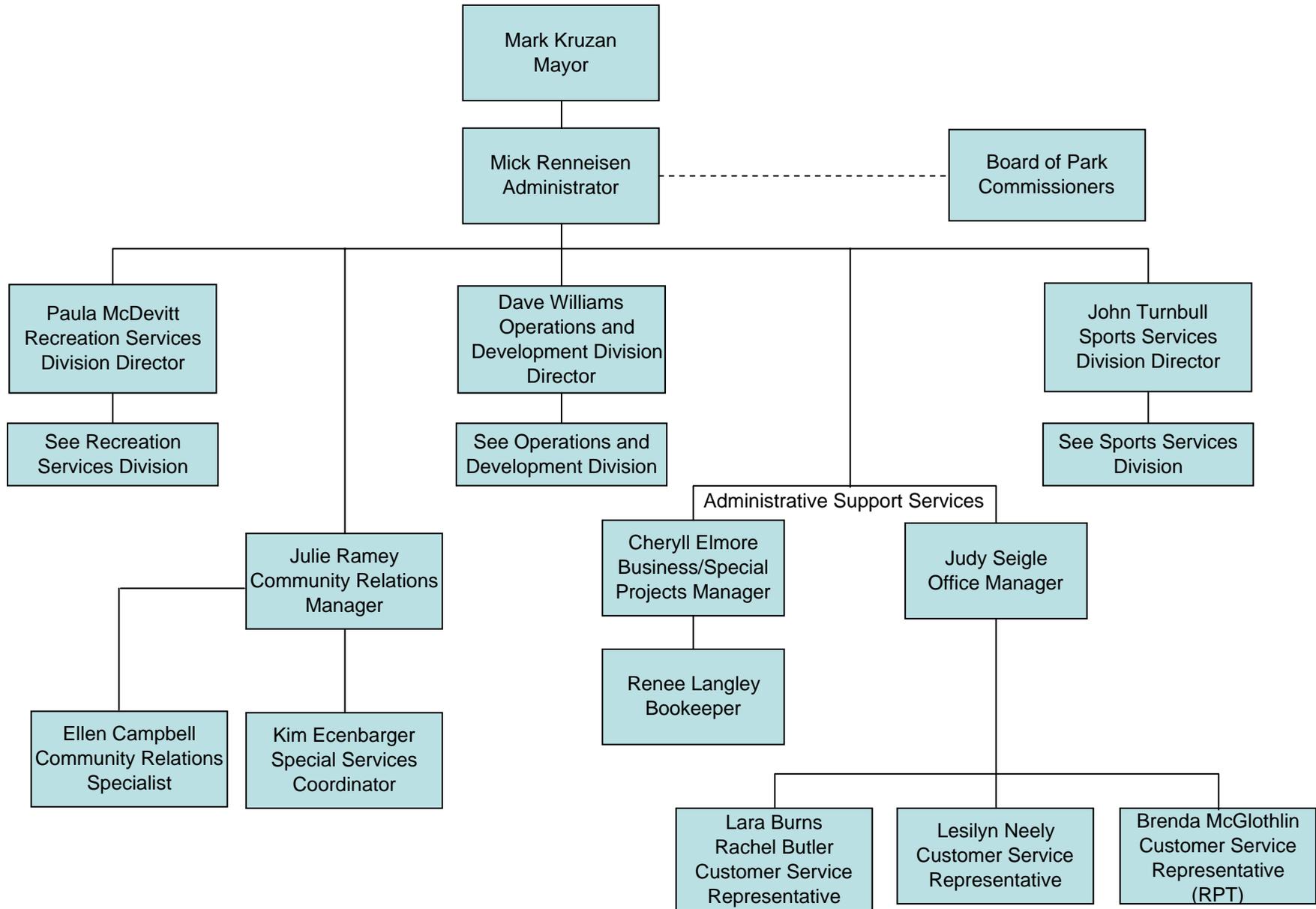
2011 General Fund Budget Request = \$6,755,539. Increase of \$265,043 (4%).
 2011 Total Request (including non-reverting) = \$2,057,766
 2011 Total Parks Budget Request = \$8,813,306

CONCLUSION

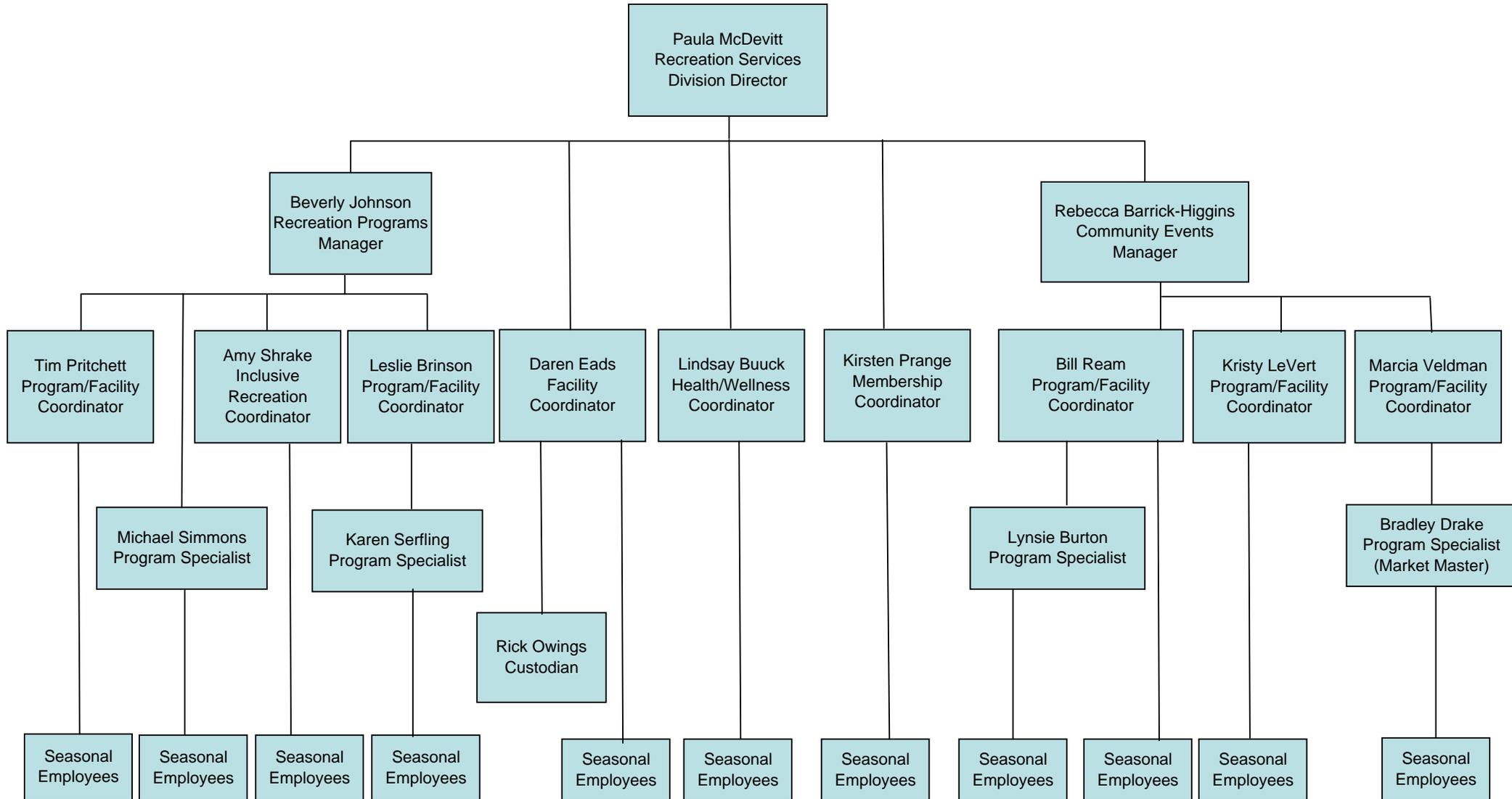
The City of Bloomington Parks and Recreation Department has a direct impact on the quality of life of the community. Your support of our budget contributes to the City's mission "To preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life." This is accomplished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

In addition, your support of our 2011 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, compliment the City's Strategic Plan. Together, we make Bloomington a better place to live, work and play.

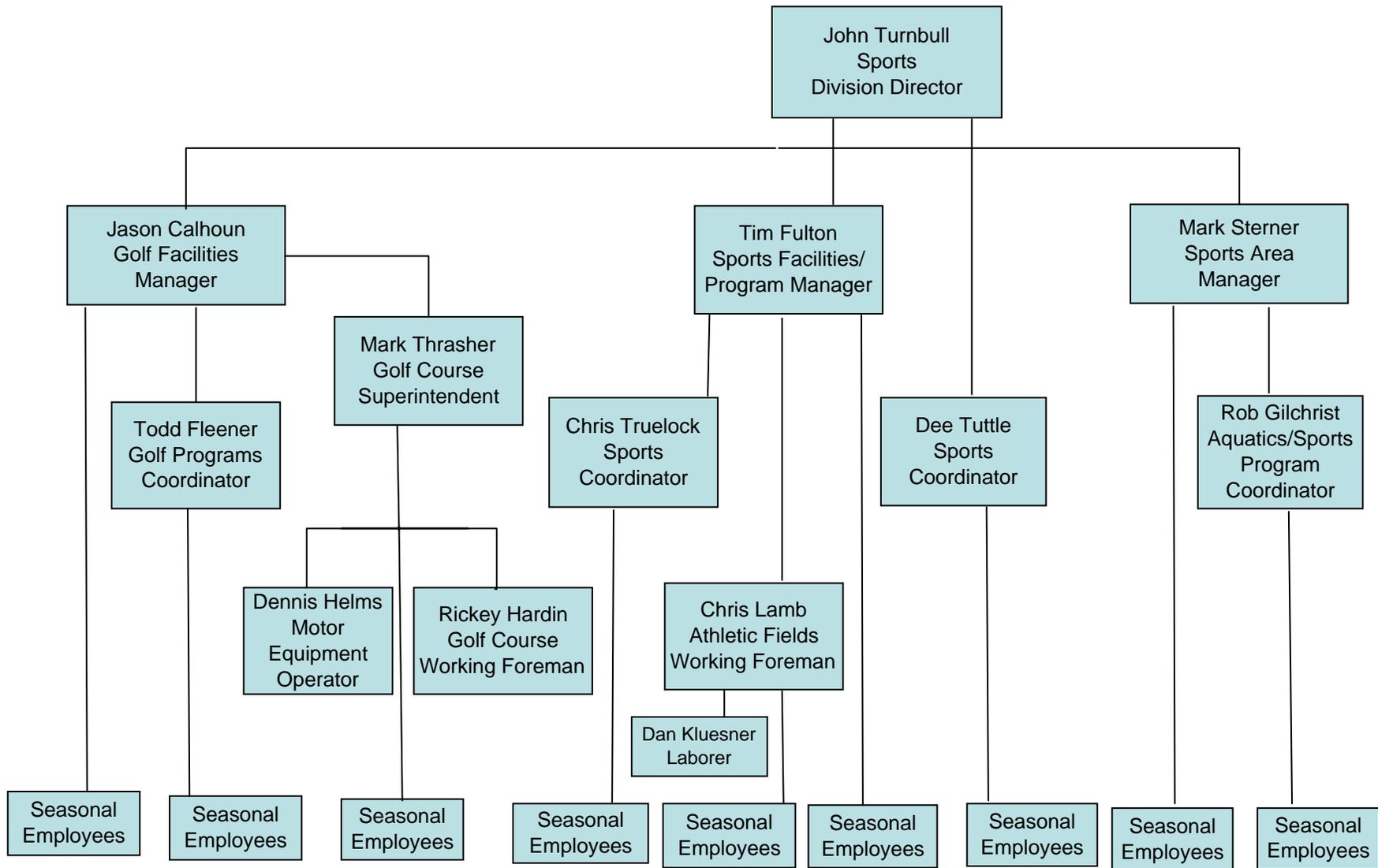
PARKS AND RECREATION



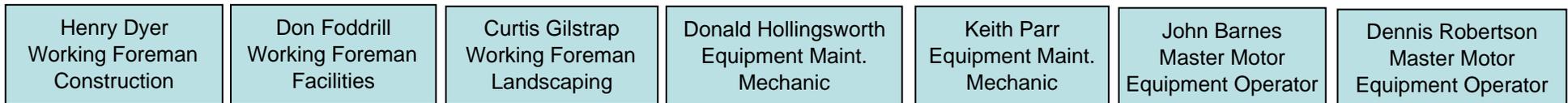
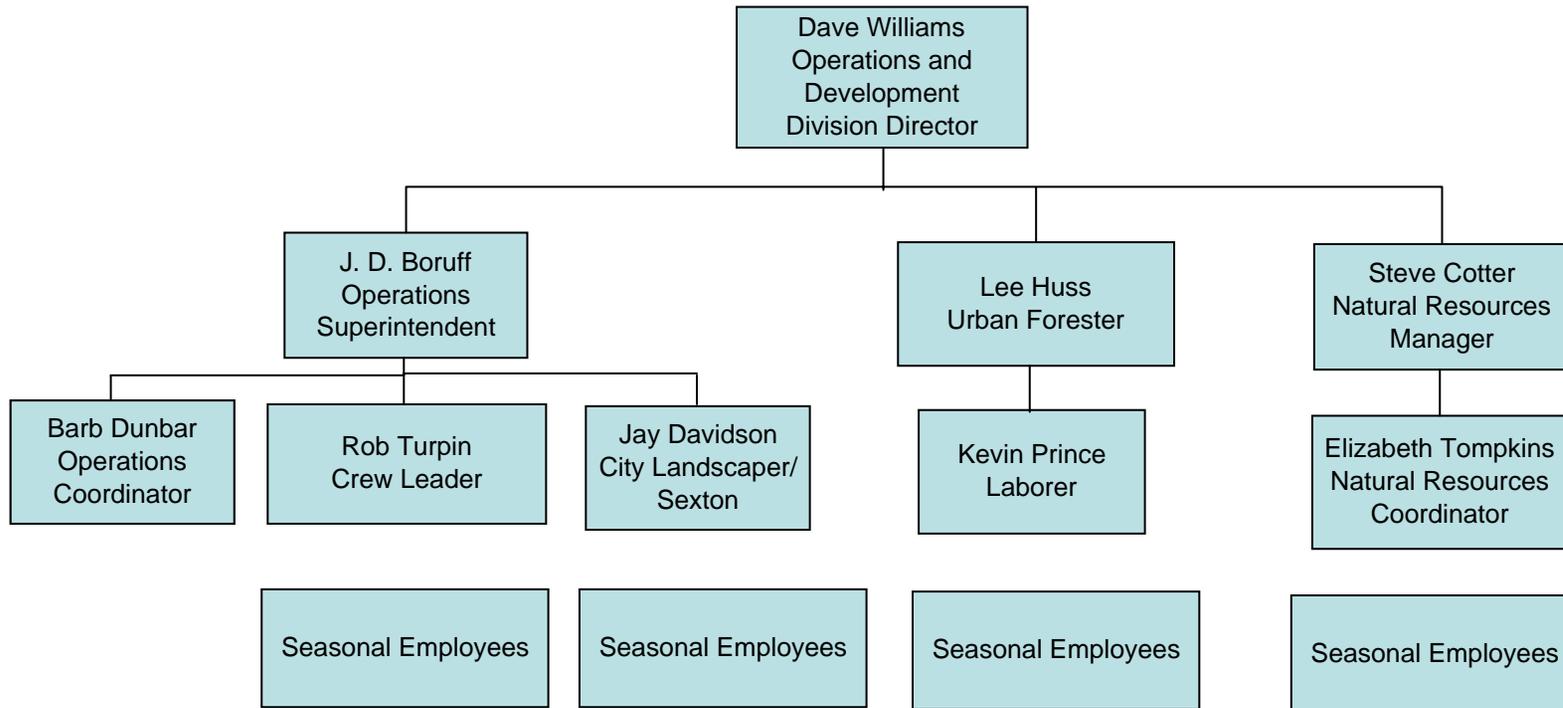
RECREATION SERVICES DIVISION



SPORTS SERVICES DIVISION



OPERATIONS & DEVELOPMENT DIVISION



Department: PARKS - TOTALS	2009	2009	2010	2011	\$	%
Fund: PARKS GENERAL FUND	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	2,420,031	2,374,389	2,380,452	2,441,167	60,715	2.55%
1120 Salaries & Wages - Temporary	927,558	962,849	1,013,364	1,015,913	2,548	0.25%
1130 Salaries & Wages - Overtime	1,820	25	500	500		
12 Employee Benefits						
1210 FICA	252,392	244,495	259,665	264,505	4,840	1.86%
1220 PERF	254,960	255,280	261,905	274,688	12,783	4.88%
1230 Health Insurance	465,813	465,815	360,764	365,712	4,948	1.37%
1240 Unemployment Compensation	56,004	56,006	56,006	56,006		(0.00%)
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	9,298	9,300		10,552	10,552	
TOTAL - CATEGORY 1:	4,387,876	4,368,159	4,332,656	4,429,042	96,386	2.22%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	10,000	9,727	10,000	8,000	-2,000	(20.00%)
22 Operating Supplies						
2210 Institutional & Medical	33,048	32,150	30,825	36,779	5,954	19.32%
2220 Agricultural Supplies	209,843	210,195	222,725	216,370	-6,355	(2.85%)
2230 Garage & Motor Supplies	17,280	20,161	18,100	19,675	1,575	8.70%
2240 Fuel & Oil	110,591	65,793	90,000	91,405	1,405	1.56%
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	50,094	49,163	56,894	52,775	-4,119	(7.24%)
2320 Motor Vehicle Repair	4,000	428	4,000	4,000		
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	62,870	58,601	101,090	67,090	-34,000	(33.63%)
24 Other Supplies						
2410 Books	1,365	558	1,345	495	-850	(63.20%)
2420 Other Supplies	113,671	136,513	103,005	105,190	2,185	2.12%
2430 Uniforms and Tools	12,496	11,358	13,547	12,415	-1,132	(8.36%)
TOTAL - CATEGORY 2:	625,258	594,648	651,531	614,194	-37,337	(5.73%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural	45,000	24,503	20,000	10,000	-10,000	(50.00%)
3120 Special Legal Services						
3130 Medical	680	648	2,374	1,741	-633	(26.66%)
3140 Exterminator Services	2,578	1,738	2,465	3,010	545	22.11%
3150 Communications Contract	1,866	416	1,000	1,000		
3160 Instruction	6,655	2,685	7,565	7,700	135	1.78%
3170 Mgt. Fees, Consultants & Workshops	2,670	1,053	2,270	26,750	24,480	1078.41%
32 Communication & Transportation						
3210 Telephone	45,190	43,515	44,155	46,950	2,795	6.33%
3220 Postage	25,150	24,872	34,180	35,327	1,147	3.36%
3230 Travel	10,305	6,360	5,697	7,325	1,628	28.58%
3240 Freight/Other	350	140				
3250 Pagers						
33 Printing & Advertising						
3310 Printing	70,570	57,929	69,995	66,711	-3,284	(4.69%)
3320 Advertising	32,344	32,692	38,480	35,785	-2,695	(7.00%)

Department: PARKS - TOTALS	2009	2009	2010	2011	\$	%
Fund: PARKS GENERAL FUND	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	67,482	67,479	67,482	67,481	-1	(0.00%)
3420 Worker's Comp. & Risk Admin.	53,031	53,031	53,030	53,030		(0.00%)
35 Utility Services						
3510 Electrical Services	168,844	170,468	169,500	194,700	25,200	14.87%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	174,455	123,637	175,500	185,100	9,600	5.47%
3540 Natural Gas	38,500	57,593	66,900	61,300	-5,600	(8.37%)
36 Repairs & Maintenance						
3610 Building	26,245	20,874	28,581	28,500	-81	(0.28%)
3620 Motor	78,000	78,132	78,000	78,000		(0.00%)
3630 Machinery & Equip. Repairs & Maint.	25,063	32,105	23,730	23,030	-700	(2.95%)
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	22,245	13,297	29,045	21,600	-7,445	(25.63%)
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	8,755	4,354	9,485	6,330	-3,155	(33.26%)
3740 Hydrant Rental	400		200	650	450	225.00%
3750 Other	462	1,669	305	336	31	10.16%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	4,303	1,036	2,600	2,490	-110	(4.23%)
3840 Lease Payments	51,804	51,809	51,804	60,384	8,580	16.56%
39 Other Services & Charges						
3910 Dues & Subscriptions	6,670	6,291	9,620	9,019	-601	(6.25%)
3920 Laundry & Other Sanitation Serv.	14,046	11,447	17,255	15,210	-2,045	(11.85%)
3940 Temporary Contractual Employment	2,500	3,125	2,500	2,650	150	6.00%
3950 Landfill Fees	17,904	16,885	21,000	21,000		
3960 Grants	5,500	3,000	5,500	5,500		
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	340,759	341,613	203,968	429,561	225,593	110.60%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,350,326	1,254,395	1,244,186	1,508,170	263,984	21.22%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	485,000	228,815	110,819		-110,819	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	10,001	8,589	10,000		-10,000	(100.00%)
4420 Purchase of Equipment	62,600	41,098	109,500	55,000	-54,500	(49.77%)
4430 Furniture & Fixtures						
4440 Motor Equipment				117,329	117,329	
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays	59,623	59,620	31,804	31,804		
TOTAL - CATEGORY 4:	617,224	338,121	262,123	204,133	-57,990	(22.12%)
TOTAL - ALL CATEGORIES:	6,980,684	6,555,323	6,490,496	6,755,539	265,043	4.08%

Fund: Parks GF (200-18-10) Total		2009	2009	2010	2011	\$	%
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	333,184	276,436	287,976	271,371	-16,605	(5.77%)
1120	Salaries & Wages - Temporary		29,211				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	21,651	22,148	22,030	20,760	-1,270	(5.77%)
1220	PERF	30,424	29,867	31,677	30,529	-1,148	(3.62%)
1230	Health Insurance	43,369	43,369	43,369	38,940	-4,429	(10.21%)
1240	Unemployment Compensation	56,006	56,006	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	1,073	1,072		1,104	1,104	
TOTAL - CATEGORY 1:		485,707	458,109	441,058	418,710	-22,348	(5.07%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	10,000	9,700	10,000	8,000	-2,000	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	650	333	900	500	-400	(44.44%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair		8				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	5,205	19,113	5,000	5,000		
2430	Uniforms and Tools	500	265	500	500		
TOTAL - CATEGORY 2:		16,355	29,419	16,400	14,000	-2,400	(14.63%)
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				25,000	25,000	
32	Communication & Transportation						
3210	Telephone	25,412	28,527	26,500	29,000	2,500	9.43%
3220	Postage	5,000	4,483	8,000	5,000	-3,000	(37.50%)
3230	Travel	4,500	405		500	500	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,500	3,313	3,000	3,500	500	16.67%
3320	Advertising	300	56	300	100	-200	(66.67%)

Fund: Parks GF (200-18-10) Total		2009	2009	2010	2011	\$	%
Program: Parks - Administration		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	67,479	67,479	67,479	67,479		
	3420 Worker's Comp. & Risk Admin.	53,031	53,031	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	3,000	3,000	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						
	3740 Hydrant Rental						
	3750 Other	264	339	300	339	39	13.00%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				8,800	8,800	
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,200	592	2,000	2,500	500	25.00%
	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	10,131	6,762	3,500	6,500	3,000	85.71%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		172,817	167,989	167,110	204,749	37,639	22.52%
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	10,000	8,589	10,000		-10,000	(100.00%)
	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:		10,000	8,589	10,000		-10,000	(100.00%)
TOTAL - ALL CATEGORIES:		684,879	664,105	634,568	637,459	2,891	0.46%

Fund: Parks GF (200-18-11) Total		2009	2009	2010	2011	\$	%
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	127,524	124,667	130,385	131,817	1,433	1.10%
1120	Salaries & Wages - Temporary		3,558	13,000	10,560	-2,440	(18.77%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	9,755	9,375	10,969	10,892	-77	(0.70%)
1220	PERF	13,709	13,402	14,342	14,829	487	3.40%
1230	Health Insurance	20,359	19,275	20,359	20,444	84	0.41%
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	504	477		580	580	
TOTAL - CATEGORY 1:		173,252	170,754	190,455	190,522	67	0.03%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
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	135	85	195	170	-25	(12.82%)
2420	Other Supplies	3,866	2,528	4,960	4,960		
2430	Uniforms and Tools	313	225	498	488	-10	(2.01%)
TOTAL - CATEGORY 2:		4,580	2,838	5,926	5,831	-95	(1.60%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	870	80	430	430		
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	1,135	93	663	725	62	9.35%
3220	Postage	19,135	18,876	26,280	30,352	4,072	15.49%
3230	Travel	1,463	105	47	13	-34	(72.34%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	58,328	48,392	57,720	55,470	-2,250	(3.90%)
3320	Advertising	27,212	31,234	33,223	33,223		

Fund: Parks GF (200-18-11) Total	2009	2009	2010	2011	\$	%
Program: Parks - Community Relations	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	1,687		1,687	1,687		
3420 Worker's Comp. & Risk Admin.	1,326		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	75		75	75		
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		8	8		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				220	220	
39 Other Services & Charges						
3910 Dues & Subscriptions	320	1,178	2,640	1,418	-1,222	(46.29%)
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	4,443	2,114	3,588	3,489	-99	(2.76%)
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	116,001	102,072	127,687	129,061	1,374	1.08%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase	250		250		-250	(100.00%)
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		250		-250	(100.00%)
TOTAL - ALL CATEGORIES:	294,083	275,664	324,318	325,414	1,096	0.34%

Fund: Parks GF (200-18-20) Total		2009	2009	2010	2011	\$	%
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	69,820	51,086	67,186	57,727	-9,459	(14.08%)
1120	Salaries & Wages - Temporary	112,003	102,956	113,500	113,000	-500	(0.44%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,910	11,167	13,822	13,061	-762	(5.51%)
1220	PERF	7,506	5,492	7,390	6,494	-896	(12.13%)
1230	Health Insurance	10,706	7,454	10,063	8,307	-1,756	(17.45%)
1240	Unemployment Compensation	4,200		4,200	3,920	-280	(6.67%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	264	184		236	236	
TOTAL - CATEGORY 1:		218,409	178,338	216,163	202,745	-13,418	(6.21%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	560	-190	(25.33%)
22	Operating Supplies						
2210	Institutional & Medical	3,000	4,504	3,300	5,100	1,800	54.55%
2220	Agricultural Supplies	27,600	29,882	33,200	34,900	1,700	5.12%
2230	Garage & Motor Supplies						
2240	Fuel & Oil	49		68	35	-33	(48.53%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,100	2,141	8,500	9,000	500	5.88%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	4,550	2,244	6,000	4,500	-1,500	(25.00%)
24	Other Supplies						
2410	Books	100		100	100		
2420	Other Supplies	8,375	9,380	9,675	9,650	-25	(0.26%)
2430	Uniforms and Tools	3,038	2,823	3,838	3,235	-603	(15.71%)
TOTAL - CATEGORY 2:		50,562	50,974	65,431	67,080	1,649	2.52%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops	600			1,750	1,750	
32	Communication & Transportation						
3210	Telephone	2,306	384	2,488	2,530	42	1.69%
3220	Postage	375	43	600	350	-250	(41.67%)
3230	Travel	338	105		35	35	
3240	Freight/Other		33				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,538	1,838	3,325	3,195	-130	(3.91%)
3320	Advertising	823		1,023	507	-516	(50.44%)

Fund: Parks GF (200-18-20) Total		2009	2009	2010	2011	\$	%
Program: Parks - Aquatics		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	4,724	-337	(6.66%)
	3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,712	-265	(6.66%)
35	Utility Services						
	3510 Electrical Services	24,200	26,968	26,000	30,000	4,000	15.38%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	22,000	14,866	24,000	23,000	-1,000	(4.17%)
	3540 Natural Gas	1,250	1,227	2,000	1,500	-500	(25.00%)
36	Repairs & Maintenance						
	3610 Building	6,400	9,308	8,400	6,000	-2,400	(28.57%)
	3620 Motor	225		225	210	-15	(6.67%)
	3630 Machinery & Equip. Repairs & Maint.	6,000	3,691	5,000	5,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	1,800	760	5,000	1,000	-4,000	(80.00%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental	400		200	650	450	225.00%
	3750 Other	20		23	24	1	4.35%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	750					
	3840 Lease Payments				616	616	
39	Other Services & Charges						
	3910 Dues & Subscriptions	390	625	150	175	25	16.67%
	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	1,988	3,829	1,463	2,655	1,192	81.48%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		81,441	63,678	88,935	87,633	-1,302	(1.46%)
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		-750	(100.00%)
	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:		750		750		-750	(100.00%)
TOTAL - ALL CATEGORIES:		351,162	292,989	371,279	357,458	-13,821	(3.72%)

Fund: Parks GF (200-18-25) Total		2009	2009	2010	2011	\$	%
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	106,395	90,233	79,833	70,784	-9,049	(11.33%)
1120	Salaries & Wages - Temporary	51,500	62,940	63,000	60,000	-3,000	(4.76%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	12,079	10,496	10,927	10,005	-922	(8.44%)
1220	PERF	11,438	9,700	8,782	7,963	-818	(9.32%)
1230	Health Insurance	15,436	12,400	11,710	10,189	-1,520	(12.98%)
1240	Unemployment Compensation	3,920		3,920	3,920		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	382	307		289	289	
TOTAL - CATEGORY 1:		201,150	186,076	178,171	163,151	-15,020	(8.43%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	700		700	560	-140	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,500	1,820	2,000	2,000		
2220	Agricultural Supplies		103				
2230	Garage & Motor Supplies	1,650	343	1,000	1,500	500	50.00%
2240	Fuel & Oil	1,446	1,942	1,263	1,235	-28	(2.22%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,000	4,196	3,000	3,000		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	3,500	1,593	3,000	3,000		
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,425	8,866	5,725	5,725		
2430	Uniforms and Tools	535	431	535	685	150	28.04%
TOTAL - CATEGORY 2:		19,756	19,294	17,223	17,705	482	2.80%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	350	870	600	1,000	400	66.67%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,750	1,750	
32	Communication & Transportation						
3210	Telephone	4,979	440	3,055	2,530	-525	(17.18%)
3220	Postage	350		560	350	-210	(37.50%)
3230	Travel	315			35	35	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	775		810	845	35	4.32%
3320	Advertising	621		621	607	-14	(2.25%)

Fund: Parks GF (200-18-25) Total		2009	2009	2010	2011	\$	%
Program: Parks - Frank Southern Center		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		4,724	4,724		
	3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,712		
35	Utility Services						
	3510 Electrical Services	41,758	38,331	42,000	41,500	-500	(1.19%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	16,500	10,813	14,000	16,000	2,000	14.29%
	3540 Natural Gas	11,000	27,276	34,000	30,000	-4,000	(11.76%)
36	Repairs & Maintenance						
	3610 Building	8,800	4,238	8,800	6,000	-2,800	(31.82%)
	3620 Motor	1,710	1,500	1,710	1,710		
	3630 Machinery & Equip. Repairs & Maint.	6,000	21,552	6,000	6,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	4,000	3,526	5,500	4,500	-1,000	(18.18%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	18		21	24	3	14.29%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	500		500	500		
	3840 Lease Payments				616	616	
39	Other Services & Charges						
	3910 Dues & Subscriptions	284	926	340	675	335	98.53%
	3920 Laundry & Other Sanitation Serv.		557		500	500	
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,500	2,405	3,000	3,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	815	1,462	745	955	210	28.19%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		108,711	113,895	130,698	127,533	-3,165	(2.42%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	12,000		12,000		-12,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	700		700		-700	(100.00%)
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	31,804	31,802	31,804	31,804		
TOTAL - CATEGORY 4:		44,504	31,802	44,504	31,804	-12,700	(28.54%)
TOTAL - ALL CATEGORIES:		374,121	351,067	370,596	340,193	-30,403	(8.20%)

Fund: Parks GF (200-18-30) Total		2009	2009	2010	2011	\$	%
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	28,920	21,407	25,195	25,355	160	0.64%
1120	Salaries & Wages - Temporary	36,427	34,528	36,578	36,578		0.00%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	4,999	4,172	4,726	4,738	12	0.26%
1220	PERF	3,109	2,301	2,771	2,852	81	2.92%
1230	Health Insurance	4,007	2,923	3,686	3,634	-52	(1.41%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	99	72		103	103	
TOTAL - CATEGORY 1:		78,961	65,403	74,356	74,661	304	0.41%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	200	161	200	200		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
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	1,171	1,029	1,171	1,525	354	30.23%
2430	Uniforms and Tools	13		13	13		
TOTAL - CATEGORY 2:		1,650	1,190	1,657	1,951	294	17.74%
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				625	625	
32	Communication & Transportation						
3210	Telephone	635		663	725	62	9.35%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113			13	13	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	63		75	88	13	17.33%
3320	Advertising	8		8	3	-5	(62.50%)

Fund: Parks GF (200-18-30) Total		2009	2009	2010	2011	\$	%
Program: Parks - Rhino's After school		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,326		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	75		75	75		
	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		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				220	220	
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		50	63	13	26.00%
	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	20,113	20,000	20,088	20,163	75	0.37%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	24,182	20,000	24,180	25,121	941	3.89%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	250		250		-250	(100.00%)
	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		250		-250	(100.00%)
TOTAL - ALL CATEGORIES:		105,043	86,593	100,443	101,733	1,289	1.28%

Fund: Parks GF (200-18-35) Total		2009	2009	2010	2011	\$	%
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	234,505	226,663	239,518	243,526	4,008	1.67%
1120	Salaries & Wages - Temporary	123,002	159,705	127,000	127,000		0.00%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	27,350	27,789	28,039	28,345	307	1.09%
1220	PERF	25,209	24,366	26,347	27,397	1,050	3.98%
1230	Health Insurance	61,150	58,982	35,450	35,565	115	0.33%
1240	Unemployment Compensation	2,800		2,800	2,800		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	878	824		1,008	1,008	
TOTAL - CATEGORY 1:		474,893	498,329	459,154	465,641	6,488	1.41%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	500		500	400	-100	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,000	376	1,100	2,200	1,100	100.00%
2220	Agricultural Supplies	68,000	66,335	64,000	61,000	-3,000	(4.69%)
2230	Garage & Motor Supplies	10,000	10,500	11,000	11,000		
2240	Fuel & Oil	15,633	11,429	12,045	12,025	-20	(0.17%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,500	7,278	3,500	3,000	-500	(14.29%)
2320	Motor Vehicle Repair	4,000	396	4,000	4,000		
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	6,860	6,695	7,000	6,000	-1,000	(14.29%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,750	8,532	8,250	8,250		
2430	Uniforms and Tools	1,025	905	1,225	1,225		
TOTAL - CATEGORY 2:		115,268	112,447	112,620	109,100	-3,520	(3.13%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	360	75	360	360		
3150	Communications Contract	1,500	366	1,000	1,000		
3160	Instruction		300				
3170	Mgt. Fees, Consultants & Workshops	500		500	1,750	1,250	250.00%
32	Communication & Transportation						
3210	Telephone	2,771		1,325	1,450	125	9.43%
3220	Postage	250	997	400	250	-150	(37.50%)
3230	Travel	575	1,359	800	1,425	625	78.13%
3240	Freight/Other		107				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	3,225	283	2,150	675	-1,475	(68.60%)
3320	Advertising	1,015	100	1,015	605	-410	(40.39%)

Fund: Parks GF (200-18-35) Total		2009	2009	2010	2011	\$	%
Program: Parks - Golf Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	3,374		3,374	3,374		
	3420 Worker's Comp. & Risk Admin.	2,652		2,652	2,652		
35	Utility Services						
	3510 Electrical Services	13,543	11,309	13,000	12,500	-500	(3.85%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	68,000	43,059	68,000	63,500	-4,500	(6.62%)
	3540 Natural Gas	3,000	3,149	4,700	3,500	-1,200	(25.53%)
36	Repairs & Maintenance						
	3610 Building	2,000	937	2,000	2,000		
	3620 Motor	3,150	3,000	3,150	3,150		
	3630 Machinery & Equip. Repairs & Maint.	2,500	1,717	2,500	2,500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	600	622	600	500	-100	(16.67%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	6,550	1,213	6,550	4,000	-2,550	(38.93%)
	3740 Hydrant Rental						
	3750 Other	13	1,330	15	17	2	13.33%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	900		900	900		
	3840 Lease Payments	51,804	51,809	51,804	52,244	440	0.85%
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,260	741	1,300	1,125	-175	(13.46%)
	3920 Laundry & Other Sanitation Serv.	2,000		2,000		-2,000	(100.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	3,500	3,528	3,800	3,800		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	203,395	206,003	71,175	276,105	204,930	287.92%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		378,437	332,004	245,070	439,382	194,312	79.29%
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		-500	(100.00%)
	4420 Purchase of Equipment			30,000	15,000	-15,000	(50.00%)
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		500		30,500	15,000	-15,500	(50.82%)
TOTAL - ALL CATEGORIES:		969,098	942,780	847,344	1,029,123	181,780	21.45%

Fund: Parks GF (200-18-40) Total		2009	2009	2010	2011	\$	%
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	117,932	101,977	115,294	112,762	-2,533	(2.20%)
1120	Salaries & Wages - Temporary	69,803	58,749	96,603	96,602	-1	(0.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,362	11,618	16,210	16,016	-194	(1.20%)
1220	PERF	12,678	10,813	12,682	12,686	3	0.03%
1230	Health Insurance	23,596	20,560	16,850	16,355	-495	(2.94%)
1240	Unemployment Compensation	3,920		3,920	3,920		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	425	350		464	464	
TOTAL - CATEGORY 1:		242,716	204,066	261,560	258,805	-2,755	(1.05%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	700		700	560	-140	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	300	345	450	450		
2220	Agricultural Supplies	550	3,175	4,550	2,600	-1,950	(42.86%)
2230	Garage & Motor Supplies	100		150	150		
2240	Fuel & Oil	946	1,312	863	1,535	672	77.87%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,250	1,633	750	1,050	300	40.00%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,500	813	10,350	5,000	-5,350	(51.69%)
24	Other Supplies						
2410	Books	400	317	400	150	-250	(62.50%)
2420	Other Supplies	3,925	2,162	3,925	3,775	-150	(3.82%)
2430	Uniforms and Tools	815	592	845	410	-435	(51.48%)
TOTAL - CATEGORY 2:		10,486	10,349	22,983	15,680	-7,303	(31.78%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	1,235	366	1,235	1,045	-190	(15.38%)
3170	Mgt. Fees, Consultants & Workshops	570	293	570	2,000	1,430	250.88%
32	Communication & Transportation						
3210	Telephone	2,507	709	2,355	3,030	675	28.66%
3220	Postage	350	35	560	350	-210	(37.50%)
3230	Travel	1,315	948	1,000	1,035	35	3.50%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	575	118	610	795	185	30.33%
3320	Advertising	196		221	207	-14	(6.33%)

Fund: Parks GF (200-18-40) Total	2009	2009	2010	2011	\$	%
Program: Parks - Natural Resources	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,724		4,724	4,724		
3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,712		
35 Utility Services						
3510 Electrical Services	500	419	500	500		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor	2,210	2,000	2,210	2,210		
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	350		350	350		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	18		21	24	3	14.29%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	405	448	410	410		
3840 Lease Payments				616	616	
39 Other Services & Charges						
3910 Dues & Subscriptions	314	29	395	437	42	10.63%
3920 Laundry & Other Sanitation Serv.	1,300		1,000	1,000		
3940 Temporary Contractual Employment	1,250	3,125	1,250	1,400	150	12.00%
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	3,615	594	17,745	21,255	3,510	19.78%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	25,146	9,085	38,868	45,100	6,232	16.03%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.			22,000		-22,000	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	700		700		-700	(100.00%)
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:	700		22,700		-22,700	(100.00%)
TOTAL - ALL CATEGORIES:	279,048	223,500	346,111	319,585	-26,526	(7.66%)

Fund: Parks GF (200-18-45) Total		2009	2009	2010	2011	\$	%
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	70,134	48,759	71,258	68,867	-2,390	(3.35%)
1120	Salaries & Wages - Temporary	6,435	9,454	6,500	6,500		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	5,858	4,148	5,948	5,766	-183	(3.07%)
1220	PERF	7,540	5,241	7,838	7,748	-91	(1.16%)
1230	Health Insurance	10,136	7,100	10,778	10,124	-654	(6.06%)
1240	Unemployment Compensation	3,920		3,920	4,200	280	7.14%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	251	176		287	287	
TOTAL - CATEGORY 1:		104,273	74,879	106,243	103,492	-2,751	(2.59%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	700		700	600	-100	(14.29%)
22	Operating Supplies						
2210	Institutional & Medical	300	316	275	375	100	36.36%
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	6,046	4,130	6,063	4,538	-1,525	(25.15%)
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	300	60	200	75	-125	(62.50%)
2420	Other Supplies	4,059	3,396	4,059	5,947	1,888	46.51%
2430	Uniforms and Tools	110	7	110	138	28	25.45%
TOTAL - CATEGORY 2:		11,515	7,909	11,407	11,673	266	2.33%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	280	279	280	300	20	7.14%
3150	Communications Contract						
3160	Instruction		89				
3170	Mgt. Fees, Consultants & Workshops	1,000	760	1,000	2,675	1,675	167.50%
32	Communication & Transportation						
3210	Telephone	3,029	1,350	3,155	3,675	520	16.48%
3220	Postage	490	8	560	375	-185	(33.04%)
3230	Travel	315	40		38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	175	146	210	263	53	25.24%
3320	Advertising	21		21	8	-13	(61.90%)

Fund: Parks GF (200-18-45) Total	2009	2009	2010	2011	\$	%
Program: Parks - Youth Programs	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	4,724		4,724	5,061	337	7.13%
3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,977	265	7.14%
35 Utility Services						
3510 Electrical Services	3,600	3,509	4,000	3,800	-200	(5.00%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	940	948	1,000	1,500	500	50.00%
3540 Natural Gas	3,500	3,347	5,000	3,700	-1,300	(26.00%)
36 Repairs & Maintenance						
3610 Building						
3620 Motor	5,210	5,000	5,210	5,225	15	0.29%
3630 Machinery & Equip. Repairs & Maint.	1,350	1,095	1,000	1,180	180	18.00%
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	1,000	500	1,100	1,250	150	13.64%
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other	18		21	25	4	19.05%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				660	660	
39 Other Services & Charges						
3910 Dues & Subscriptions	1,179	1,002	1,235	1,285	50	4.05%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	3,478	2,776	3,408	3,738	330	9.68%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	34,021	20,849	35,636	38,735	3,099	8.70%
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	700		700		-700	(100.00%)
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:	700		700		-700	(100.00%)
TOTAL - ALL CATEGORIES:	150,509	103,636	153,986	153,900	-86	(0.06%)

Fund: Parks GF (200-18-50) Total		2009	2009	2010	2011	\$	%
Program: Parks - TLRC		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	47,346	189,928	281,690	91,762	48.31%
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
12	Employee Benefits						
	1210 FICA	4,020	3,539	14,530	21,549	7,020	48.31%
	1220 PERF	5,650	5,090	20,892	31,690	10,798	51.68%
	1230 Health Insurance	8,312	7,228	27,346	41,212	13,865	50.70%
	1240 Unemployment Compensation	1,400		4,200	4,200		
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
13	Other Personal Services						
	1310 Other Personal Services	206	179		1,168	1,168	
	TOTAL - CATEGORY 1:	72,145	63,381	256,897	381,510	124,613	48.51%
2 SUPPLIES							
21	Office Supplies						
	2110 Office Supplies	250		750	600	-150	(20.00%)
22	Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
	2240 Fuel & Oil	16		68	38	-30	(44.12%)
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	986	1,647	375	-1,272	(77.23%)
	2430 Uniforms and Tools	13		38	38		
	TOTAL - CATEGORY 2:	1,676	986	2,503	1,051	-1,452	(58.01%)
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				1,875	1,875	
32	Communication & Transportation						
	3210 Telephone	635		1,988	2,175	187	9.41%
	3220 Postage	125		600	375	-225	(37.50%)
	3230 Travel	113			38	38	
	3240 Freight/Other						
	3250 Pagers						
33	Printing & Advertising						
	3310 Printing	63	188	225	263	38	16.89%
	3320 Advertising	8		23	8	-15	(65.22%)

Fund: Parks GF (200-18-50) Total		2009	2009	2010	2011	\$	%
Program: Parks - TLRC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		5,061	5,061		
	3420 Worker's Comp. & Risk Admin.	1,326		3,977	3,977		
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	225		
	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	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		150	188	38	25.33%
	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	488	225	85.55%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		4,182	188	12,535	15,358	2,823	22.52%
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	250		750		-750	(100.00%)
	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		-750	(100.00%)
TOTAL - ALL CATEGORIES:		78,253	64,555	272,685	397,919	125,234	45.93%

Fund: Parks GF (200-18-60) Total		2009	2009	2010	2011	\$	%
Program: Parks - TPS		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	88,497	70,830	4,383	1,831	-2,552	(58.22%)
1120	Salaries & Wages - Temporary	16,864	9,017				
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	8,061	5,722	335	140	-195	(58.22%)
1220	PERF	9,514	7,614	482	206	-276	(57.27%)
1230	Health Insurance	13,348	10,312	594	195	-400	(67.24%)
1240	Unemployment Compensation	3,920		560		-560	(100.00%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	330	255		6	6	
TOTAL - CATEGORY 1:		140,533	103,750	6,355	2,378	-3,977	(62.59%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	700		100		-100	(100.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,098	328				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	1,046	878	9		-9	(100.00%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	894	461	894		-894	(100.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	875	380	875		-875	(100.00%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	350	918	50		-50	(100.00%)
2430	Uniforms and Tools	35		5		-5	(100.00%)
TOTAL - CATEGORY 2:		5,998	2,965	1,933		-1,933	(100.00%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	288	68				
3150	Communications Contract	366	50				
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	2,779	627	265		-265	(100.00%)
3220	Postage	1,350	266	80		-80	(100.00%)
3230	Travel	315					
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	175		30		-30	(100.00%)
3320	Advertising	21		3		-3	(100.00%)

Fund: Parks GF (200-18-60) Total		2009	2009	2010	2011	\$	%
Program: Parks - TPS		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		675		-675	(100.00%)
	3420 Worker's Comp. & Risk Admin.	3,712		530		-530	(100.00%)
35	Utility Services						
	3510 Electrical Services	9,000	5,578				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,015	557				
	3540 Natural Gas	3,000	2,335				
36	Repairs & Maintenance						
	3610 Building	3,695	1,943	2,081		-2,081	(100.00%)
	3620 Motor	2,460	2,250	30		-30	(100.00%)
	3630 Machinery & Equip. Repairs & Maint.	908	209				
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	495		495		-495	(100.00%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	215		3		-3	(100.00%)
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,068	420				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	494	30	20		-20	(100.00%)
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,104	691				
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	806		35		-35	(100.00%)
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		37,990	15,025	4,247		-4,247	(100.00%)
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	700		100		-100	(100.00%)
	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:		700		100		-100	(100.00%)
TOTAL - ALL CATEGORIES:		185,221	121,741	12,635	2,378	-10,257	(81.18%)

Fund: Parks GF (200-18-65) Total		2009	2009	2010	2011	\$	%
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	250,513	207,882	237,808	233,355	-4,453	(1.87%)
1120	Salaries & Wages - Temporary	14,689	13,634	22,177	33,329	11,152	50.29%
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	20,288	16,256	19,889	20,401	512	2.58%
1220	PERF	26,930	22,347	26,159	26,252	94	0.36%
1230	Health Insurance	39,394	36,140	32,968	31,996	-973	(2.95%)
1240	Unemployment Compensation	4,200		4,200	4,200		(0.00%)
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,133	1,052		1,091	1,091	
TOTAL - CATEGORY 1:		357,148	297,312	343,201	350,625	7,424	2.16%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	399	446	418	638	220	52.63%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	6,125	5,755	6,620	6,660	40	0.60%
2430	Uniforms and Tools	90	13	90	38	-52	(57.78%)
TOTAL - CATEGORY 2:		7,364	6,214	7,878	7,936	58	0.74%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		225				
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,406		2,838	2,625	-213	(7.51%)
3220	Postage	375		600	375	-225	(37.50%)
3230	Travel	338			38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	588	1,213	625	637	12	1.92%
3320	Advertising	1,983	1,301	1,983	368	-1,615	(81.44%)

Fund: Parks GF (200-18-65) Total		2009	2009	2010	2011	\$	%
Program: Parks - Community Events		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	5,061		(0.00%)
	3420 Worker's Comp. & Risk Admin.	3,977		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	2,475	2,250	2,475	2,475		
	3630 Machinery & Equip. Repairs & Maint.	300	575	500	500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	1,305	590	1,610	1,005	-605	(37.58%)
	3740 Hydrant Rental						
	3750 Other	20		23	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	90	45	150	188	38	25.33%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants	5,500	3,000	5,500	5,500		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	6,838	6,450	7,063	7,288	225	3.19%
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	31,256	15,649	32,405	32,597	192	0.59%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase	750		750		-750	(100.00%)
	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:	750		750		-750	(100.00%)
TOTAL - ALL CATEGORIES:		396,517	319,174	384,234	391,158	6,924	1.80%

Fund: Parks GF (200-18-70) Total		2009	2009	2010	2011	\$	%
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	123,678	106,543	128,905	101,880	-27,025	(20.96%)
1120	Salaries & Wages - Temporary	54,000	53,763	55,000	55,000		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	13,593	11,959	14,069	12,001	-2,067	(14.70%)
1220	PERF	13,296	11,453	14,180	11,461	-2,718	(19.17%)
1230	Health Insurance	31,073	27,820	18,737	14,992	-3,745	(19.99%)
1240	Unemployment Compensation	4,200		4,200	4,200		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	450	371		425	425	
TOTAL - CATEGORY 1:		240,290	211,910	235,090	199,960	-35,130	(14.94%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750	27	750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	3,000	4,146	3,000	4,000	1,000	33.33%
2220	Agricultural Supplies	9,840	11,270	8,800	8,800		
2230	Garage & Motor Supplies	3,000	2,771	2,000	2,800	800	40.00%
2240	Fuel & Oil	10,549	6,400	7,563	7,038	-525	(6.94%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	2,300	1,504	1,800	1,800		
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	5,235	2,843	5,735	5,140	-595	(10.37%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	9,473	8,441	9,473	9,473		
2430	Uniforms and Tools	1,038	641	438	838	400	91.32%
TOTAL - CATEGORY 2:		45,185	38,044	39,559	40,489	930	2.35%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	300		300	300		
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	3,906	2,999	4,288	5,675	1,387	32.35%
3220	Postage	375	121	600	375	-225	(37.50%)
3230	Travel	338			38	38	
3240	Freight/Other	200					
3250	Pagers						
33	Printing & Advertising						
3310	Printing	2,588	323	2,225	2,263	38	1.71%
3320	Advertising	123		123	108	-15	(12.20%)

Fund: Parks GF (200-18-70) Total	2009	2009	2010	2011	\$	%
Program: Parks - Adult Sports Services	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	5,061		5,061	5,061		0.00%
3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,977		
35 Utility Services						
3510 Electrical Services	22,000	23,587	27,000	26,000	-1,000	(3.70%)
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	15,000	10,842	15,000	16,000	1,000	6.67%
3540 Natural Gas		904		1,000	1,000	
36 Repairs & Maintenance						
3610 Building	2,300	202	2,500	2,000	-500	(20.00%)
3620 Motor	7,225	7,000	7,225	7,225		
3630 Machinery & Equip. Repairs & Maint.	1,100	420	800	800		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	7,000	3,852	7,500	7,500		
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	500					
3740 Hydrant Rental						
3750 Other	20		23	25	2	8.70%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	400		400	400		
3840 Lease Payments				660	660	
39 Other Services & Charges						
3910 Dues & Subscriptions	690		750	788	38	5.07%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees	1,800	1,938	2,200	2,200		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	338		263	488	225	85.55%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	75,241	52,187	80,235	84,758	4,523	5.64%
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		-750	(100.00%)
4420 Purchase of Equipment			34,500		-34,500	(100.00%)
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	10,750		35,250		-35,250	(100.00%)
TOTAL - ALL CATEGORIES:	371,466	302,141	390,134	325,207	-64,927	(16.64%)

Fund: Parks GF (200-18-72) Total		2009	2009	2010	2011	\$	%
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	112,321	96,283	85,921	104,739	18,818	21.90%
1120	Salaries & Wages - Temporary	78,500	51,195	62,500	61,000	-1,500	(2.40%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	14,598	11,282	11,354	12,679	1,325	11.67%
1220	PERF	12,075	10,350	9,451	11,783	2,332	24.67%
1230	Health Insurance	29,700	26,664	12,995	15,576	2,581	19.87%
1240	Unemployment Compensation	3,920		3,920	4,200	280	7.14%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	417	342		442	442	
TOTAL - CATEGORY 1:		251,530	196,116	186,141	210,420	24,278	13.04%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	700		700	600	-100	(14.29%)
22	Operating Supplies						
2210	Institutional & Medical	2,500	1,055	1,800	1,800		
2220	Agricultural Supplies	8,970	3,578	7,000	7,000		
2230	Garage & Motor Supplies	750	725	1,000	1,000		
2240	Fuel & Oil	2,246	643	1,563	1,038	-525	(33.59%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	3,550	240	2,500	2,000	-500	(20.00%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	4,950	2,659	6,200	5,200	-1,000	(16.13%)
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,200	9,186	8,850	8,875	25	0.28%
2430	Uniforms and Tools	735	341	635	638	3	0.47%
TOTAL - CATEGORY 2:		31,601	18,426	30,248	28,151	-2,097	(6.93%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	400	154	400	400		
3150	Communications Contract						
3160	Instruction			400	400		
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,579	377	2,655	2,675	20	0.75%
3220	Postage	350	14	560	375	-185	(33.04%)
3230	Travel	315			38	38	
3240	Freight/Other	150					
3250	Pagers						
33	Printing & Advertising						
3310	Printing	425		460	513	53	11.52%
3320	Advertising	21		21	8	-13	(61.90%)

Fund: Parks GF (200-18-72) Total		2009	2009	2010	2011	\$	%
Program: Parks - Youth Sports Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	4,724		4,724	5,061	337	7.13%
	3420 Worker's Comp. & Risk Admin.	3,712		3,712	3,977	265	7.14%
35	Utility Services						
	3510 Electrical Services	19,000	18,944	15,000	23,000	8,000	53.33%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	20,000	15,331	19,000	22,500	3,500	18.42%
	3540 Natural Gas		1,323		1,500	1,500	
36	Repairs & Maintenance						
	3610 Building	200	202	200	200		
	3620 Motor	1,710	1,500	1,710	1,725	15	0.88%
	3630 Machinery & Equip. Repairs & Maint.	1,205	4	500	500		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	7,000	4,037	8,500	6,500	-2,000	(23.53%)
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	400	340	400	400		
	3740 Hydrant Rental						
	3750 Other	18		21	25	4	19.05%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	354	100	410	458	48	11.71%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	2,000	1,344	2,000	2,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	315	40	245	788	543	221.63%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		64,878	43,709	60,918	75,578	14,660	24.07%
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	164,036	10,000		-10,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	700		700		-700	(100.00%)
	4420 Purchase of Equipment				10,000	10,000	
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		175,700	164,036	10,700	10,000	-700	(6.54%)
TOTAL - ALL CATEGORIES:		523,710	422,288	288,008	324,149	36,141	12.55%

Fund: Parks GF (200-18-75) Total		2009	2009	2010	2011	\$	%
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	138,334	111,915	136,486	113,962	-22,525	(16.50%)
1120	Salaries & Wages - Temporary	58,109	72,713	74,852	74,840	-12	(0.02%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	15,028	13,422	16,167	14,443	-1,724	(10.66%)
1220	PERF	14,871	12,031	15,014	12,821	-2,193	(14.61%)
1230	Health Insurance	23,203	19,950	22,881	18,237	-4,644	(20.30%)
1240	Unemployment Compensation	4,200		4,200	4,200		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	574	494		517	517	
TOTAL - CATEGORY 1:		254,318	230,524	269,601	239,020	-30,581	(11.34%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	750		750	600	-150	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	2,400	1,706	2,400	2,200	-200	(8.33%)
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	499	32	418	138	-280	(66.99%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	5,600	4,696	5,850	5,600	-250	(4.27%)
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,650	1,162	1,530	1,650	120	7.84%
24	Other Supplies						
2410	Books	180		200		-200	(100.00%)
2420	Other Supplies	5,325	3,934	5,125	5,775	650	12.68%
2430	Uniforms and Tools	538	442	638	538	-100	(15.67%)
TOTAL - CATEGORY 2:		16,942	11,972	16,911	16,501	-410	(2.42%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services	250	221	250	300	50	20.00%
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops				1,875	1,875	
32	Communication & Transportation						
3210	Telephone	2,206	273	3,888	2,675	-1,213	(31.20%)
3220	Postage	375		600	375	-225	(37.50%)
3230	Travel	338	70		38	38	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	188		225	263	38	16.89%
3320	Advertising	23		23	8	-15	(65.22%)

Fund: Parks GF (200-18-75) Total		2009	2009	2010	2011	\$	%
Program: Parks - BBCC		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	5,061		5,061	5,061		
	3420 Worker's Comp. & Risk Admin.	3,977		3,977	3,977		
35	Utility Services						
	3510 Electrical Services	8,000	7,114	8,000	7,700	-300	(3.75%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,000	949	1,000	1,500	500	50.00%
	3540 Natural Gas	8,000	8,015	10,000	9,000	-1,000	(10.00%)
36	Repairs & Maintenance						
	3610 Building	2,150	2,128	2,200	2,800	600	27.27%
	3620 Motor	3,475	3,250	5,725	5,725		
	3630 Machinery & Equip. Repairs & Maint.	2,800	2,790	2,530	2,150	-380	(15.02%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	20		23	25	2	8.70%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	280	63	250	100	-150	(60.00%)
	3840 Lease Payments				660	660	
39	Other Services & Charges						
	3910 Dues & Subscriptions	165	30	225	188	-37	(16.44%)
	3920 Laundry & Other Sanitation Serv.	600	663	900	600	-300	(33.33%)
	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	2,338	1,882	2,313	12,588	10,275	444.23%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		41,246	27,447	47,190	57,608	10,418	22.08%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.			11,000		-11,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase	750		750		-750	(100.00%)
	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:		750		11,750		-11,750	(100.00%)
TOTAL - ALL CATEGORIES:		313,256	269,943	345,452	313,129	-32,323	(9.36%)

Fund: Parks GF (200-18-76) Total		2009	2009	2010	2011	\$	%
Program: Parks - Adult Services		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular	42,040	36,749	41,044	41,136	93	0.23%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	3,216	2,727	3,140	3,147	7	0.23%
1220	PERF	4,520	3,951	4,515	4,628	113	2.50%
1230	Health Insurance	6,706	5,622	6,417	6,360	-57	(0.88%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	166	139		180	180	
TOTAL - CATEGORY 1:		58,047	49,188	56,515	56,852	336	0.59%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16		23	13	-10	(43.48%)
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	125		125	125		
2430	Uniforms and Tools	13		13	13		
TOTAL - CATEGORY 2:		404		411	351	-60	(14.60%)
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				625	625	
32	Communication & Transportation						
3210	Telephone	635		1,013	1,075	62	6.12%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113			13	13	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	63		75	88	13	17.33%
3320	Advertising	8		8	3	-5	(62.50%)

Fund: Parks GF (200-18-76) Total		2009	2009	2010	2011	\$	%
Program: Parks - Adult Services		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,326		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	1,325	1,250	1,325	1,325		
	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		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	30		50	63	13	26.00%
	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		88	163	75	85.23%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		5,432	1,250	5,780	6,501	721	12.47%
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		-250	(100.00%)
	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		250		-250	(100.00%)
TOTAL - ALL CATEGORIES:		64,133	50,438	62,956	63,704	747	1.19%

Fund: Parks GF (200-18-80) Total Program: Parks - Inclusive Recreation		2009 Budget *	2009 Actual	2010 Budget **	2011 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	65,132	59,836	66,305	65,250	-1,055	(1.59%)
1120	Salaries & Wages - Temporary	24,405	15,175	26,666	26,666		(0.00%)
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	6,849	5,261	7,112	7,032	-81	(1.13%)
1220	PERF	7,002	6,433	7,294	7,341	47	0.65%
1230	Health Insurance	9,790	8,706	9,790	9,605	-185	(1.89%)
1240	Unemployment Compensation	1,400		1,400	1,400		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	242	215		272	272	
TOTAL - CATEGORY 1:		114,822	95,626	118,567	117,566	-1,001	(0.84%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		250	200	-50	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical				484	484	
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	16	19	23	13	-10	(43.48%)
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	1,325	1,035	1,325	1,325		
2430	Uniforms and Tools	113	95	213	213		
TOTAL - CATEGORY 2:		1,704	1,148	1,811	2,235	424	23.41%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction		200		350	350	
3170	Mgt. Fees, Consultants & Workshops				625	625	
32	Communication & Transportation						
3210	Telephone	635	234	963	1,025	62	6.44%
3220	Postage	125		200	125	-75	(37.50%)
3230	Travel	113	507		1,133	1,133	
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	163	270	175	188	13	7.43%
3320	Advertising	108		8	3	-5	(62.50%)

Fund: Parks GF (200-18-80) Total		2009	2009	2010	2011	\$	%
Program: Parks - Inclusive Recreation		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		1,687	1,687		
	3420 Worker's Comp. & Risk Admin.	1,326		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	75		75	75		
	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		8	8		
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments				220	220	
39	Other Services & Charges						
	3910 Dues & Subscriptions	210	95	230	243	13	5.65%
	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	963		938	1,163	225	23.99%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		5,412	1,306	5,610	8,171	2,561	45.65%
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	250		250		-250	(100.00%)
	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		250		-250	(100.00%)
TOTAL - ALL CATEGORIES:		122,188	98,079	126,238	127,972	1,734	1.37%

Fund: Parks GF (200-18-90) Total Program: Parks - Operations		2009 Budget *	2009 Actual	2010 Budget **	2011 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	520,039	470,405	534,159	548,638	14,478	2.71%
1120	Salaries & Wages - Temporary	169,269	180,601	183,848	183,851	3	0.00%
1130	Salaries & Wages - Overtime	1,320	25				
12	Employee Benefits						
1210	FICA	52,831	48,328	54,928	56,035	1,108	2.02%
1220	PERF	56,045	50,581	58,758	61,722	2,964	5.04%
1230	Health Insurance	117,979	111,474	85,533	86,642	1,109	1.30%
1240	Unemployment Compensation	8,404		8,401	8,401		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,123	1,964		2,456	2,456	
TOTAL - CATEGORY 1:		928,009	863,379	925,626	947,744	22,118	2.39%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,500		1,500	1,200	-300	(20.00%)
22	Operating Supplies						
2210	Institutional & Medical	14,000	16,726	15,500	17,150	1,650	10.65%
2220	Agricultural Supplies	7,000	10,225	8,025	8,025		
2230	Garage & Motor Supplies	980	5,337	2,000	2,000		
2240	Fuel & Oil	58,398	28,450	52,135	52,075	-60	(0.12%)
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	26,000	26,003	29,200	26,400	-2,800	(9.59%)
2320	Motor Vehicle Repair		24				
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	32,000	36,918	57,800	33,000	-24,800	(42.91%)
24	Other Supplies						
2410	Books	250	96	250		-250	(100.00%)
2420	Other Supplies	42,750	42,489	23,750	23,750		
2430	Uniforms and Tools	2,795	3,392	3,075	3,395	320	10.41%
TOTAL - CATEGORY 2:		185,673	169,659	193,235	166,995	-26,240	(13.58%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	45,000	24,503	20,000	10,000	-10,000	(50.00%)
3120	Special Legal Services						
3130	Medical	250	540	1,180	700	-480	(40.68%)
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction	2,950	560	3,225	3,050	-175	(5.43%)
3170	Mgt. Fees, Consultants & Workshops				3,750	3,750	
32	Communication & Transportation						
3210	Telephone	8,812	6,062	8,975	11,350	2,375	26.46%
3220	Postage	750	29	1,300	850	-450	(34.62%)
3230	Travel	2,175	2,298	2,000	2,075	75	3.75%
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	375		450	525	75	16.67%
3320	Advertising	145		145	115	-30	(20.69%)

Fund: Parks GF (200-18-90) Total Program: Parks - Operations	2009 Budget *	2009 Actual	2010 Budget **	2011 Request	\$ Change	% Change
34 Insurance						
3410 Liability & Casualty Premiums	10,122		10,122	10,122		
3420 Worker's Comp. & Risk Admin.	7,955		7,955	7,955		
35 Utility Services						
3510 Electrical Services	25,443	33,169	31,000	48,000	17,000	54.84%
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	21,000	18,116	24,000	29,000	5,000	20.83%
3540 Natural Gas	6,500	7,775	8,000	8,600	600	7.50%
36 Repairs & Maintenance						
3610 Building	500	1,291	2,000	9,000	7,000	350.00%
3620 Motor	35,350	34,900	35,350	35,350		
3630 Machinery & Equip. Repairs & Maint.	1,200	53	3,400	3,400		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment		2,210	925	925		
3740 Hydrant Rental						
3750 Other	40		45	51	6	13.33%
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments				1,320	1,320	
39 Other Services & Charges						
3910 Dues & Subscriptions	630	25	850	995	145	17.06%
3920 Laundry & Other Sanitation Serv.	10,146	10,228	13,355	13,110	-245	(1.83%)
3940 Temporary Contractual Employment	1,250		1,250	1,250		
3950 Landfill Fees	7,000	6,160	9,000	9,000		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	37,075	48,539	33,525	33,975	450	1.34%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	224,668	196,457	218,052	244,468	26,416	12.11%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	288,000	64,778	55,819		-55,819	(100.00%)
44 Machinery & Equipment						
4410 Lease-purchase	1,500		1,500		-1,500	(100.00%)
4420 Purchase of Equipment	62,600	41,098	45,000	30,000	-15,000	(33.33%)
4430 Furniture & Fixtures						
4440 Motor Equipment				117,329	117,329	
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays	27,819	27,818				
TOTAL - CATEGORY 4:	379,919	133,695	102,319	147,329	45,010	43.99%
TOTAL - ALL CATEGORIES:	1,718,269	1,363,189	1,439,232	1,506,536	67,304	4.68%

Fund: Parks GF (200-18-95) Total		2009	2009	2010	2011	\$	%
Program: Parks - Landscaping/Cemetery/Urban I		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	221,526	225,372	226,844	237,848	11,004	4.85%
1120	Salaries & Wages - Temporary	112,553	105,650	132,140	130,986	-1,154	(0.87%)
1130	Salaries & Wages - Overtime	500		500	500		
12	Employee Benefits						
1210	FICA	25,595	25,087	27,501	28,254	754	2.74%
1220	PERF	23,868	24,248	25,008	26,814	1,806	7.22%
1230	Health Insurance	40,919	39,836	34,607	36,280	1,673	4.83%
1240	Unemployment Compensation	1,400		1,960	2,240	280	14.29%
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	854	827		1,028	1,028	
TOTAL - CATEGORY 1:		427,215	421,020	448,559	463,950	15,391	3.43%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	250		350	320	-30	(8.57%)
22	Operating Supplies						
2210	Institutional & Medical	750	667	800	820	20	2.50%
2220	Agricultural Supplies	87,883	85,627	97,150	94,045	-3,105	(3.20%)
2230	Garage & Motor Supplies	800	485	950	1,225	275	28.95%
2240	Fuel & Oil	13,254	9,779	7,432	11,020	3,588	48.28%
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	900	1,011	900	925	25	2.78%
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	1,750	3,296	2,600	3,600	1,000	38.46%
24	Other Supplies						
2410	Books						
2420	Other Supplies	7,825	8,764	8,275	9,000	725	8.76%
2430	Uniforms and Tools	1,277	1,185	1,338	510	-828	(61.88%)
TOTAL - CATEGORY 2:		114,689	110,814	119,795	121,465	1,670	1.39%
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical	430	108	1,194	1,041	-153	(12.81%)
3140	Exterminator Services	350	70	275	350	75	27.27%
3150	Communications Contract						
3160	Instruction	1,600	865	2,275	2,425	150	6.59%
3170	Mgt. Fees, Consultants & Workshops			200	1,200	1,000	500.00%
32	Communication & Transportation						
3210	Telephone	3,235	1,438	3,578	3,010	-568	(15.87%)
3220	Postage	125		280	200	-80	(28.57%)
3230	Travel	1,713	524	1,850	1,320	-530	(28.65%)
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing	263	1,846	605	640	35	5.79%
3320	Advertising	8		11	4	-7	(63.64%)

Fund: Parks GF (200-18-95) Total		2009	2009	2010	2011	\$	%
Program: Parks - Landscaping/Cemetery/Urban I		Budget	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	1,687		2,362	2,699	337	14.27%
	3420 Worker's Comp. & Risk Admin.	1,326		1,856	2,121	265	14.28%
35	Utility Services						
	3510 Electrical Services	1,800	1,540	3,000	1,700	-1,300	(43.33%)
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	9,000	8,156	9,500	12,100	2,600	27.37%
	3540 Natural Gas	2,250	2,242	3,200	2,500	-700	(21.88%)
36	Repairs & Maintenance						
	3610 Building	200	625	400	500	100	25.00%
	3620 Motor	11,175	11,232	11,205	11,220	15	0.13%
	3630 Machinery & Equip. Repairs & Maint.	1,700		1,500	1,000	-500	(33.33%)
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other	7		11	14	3	27.27%
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		105	140	180	40	28.57%
	3840 Lease Payments				352	352	
39	Other Services & Charges						
	3910 Dues & Subscriptions	200	873	675	730	55	8.15%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,000	820	1,000	1,000		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	48,382	41,161	41,023	44,260	3,237	7.89%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		86,451	71,606	86,140	90,566	4,426	5.14%
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	251		350		-350	(100.00%)
	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:		251		350		-350	(100.00%)
TOTAL - ALL CATEGORIES:		628,606	603,440	654,844	675,981	21,137	3.23%



Memorandum

To: Members of the City of Bloomington Common Council
From: Tom Micuda, Director, Planning Department
Date: July 14, 2010

This memo outlines the Planning Department's proposed 2011 budget. Specifically, the memo highlights both current and future programs designed to further community sustainability. Additionally, this memo links the department's budget initiatives to the City's 4C mission. Finally, the department's major policy initiatives for 2011 are prioritized for the Common Council's consideration.

Current Fiscal and Program Initiatives Designed to Further Sustainability

Over the last several years, the Planning Department has been working to reduce several budget lines related to the consumption of resources. Specifically, the department has reduced both its Fuel and Oil budget and Printing budget since 2009. In terms of programmatic efforts, the department's commitment to sustainability shows up most notably in the following transportation planning activities.

- City/County Metropolitan Planning Organization(MPO) adoption of the State of Indiana's first *Complete Streets Policy*.
- Development of the *College Mall Pedestrian Accessibility Study* – This study was presented to the Plan Commission earlier this year and will hopefully be implemented over time.
- Ongoing implementation of projects outlined in the City's *Bicycle and Pedestrian Transportation and Greenways System Plan*.
- Coordination with City Council members to create a task force designed to elevate Bloomington's Bicycle Friendly Community status from a Bronze level to a Platinum level as designated by the League of American Bicyclists.

Future Fiscal and Program Initiatives Designed to Further Sustainability

Just as in 2009 and 2010, the Planning Department is proposing reductions to its 2011 Fuel and Oil and Printing budgets in order to reduce the department's

resource consumption. From a programmatic standpoint, the department has a number of proposals that will positively affect sustainability on a community-level scale. These projects include:

- Update of the City's Growth Policies Plan (GPP). The GPP is now nine years old and in need for a significant update. The goal of this update is to make the GPP a more comprehensive City policy document covering a broader range of issues and less of a pure land use document. This project, which is estimated to take approximately three years, will start with a community visioning process in 2011. In terms of sustainability, an updated GPP will likely contain new planning policies that address the following issues: 1) green building and sustainable development design, 2) urban agriculture and local food production, 3) further development of neighborhood commercial centers (or Activity Nodes as identified in the *Redefining Prosperity* report), and other related sustainability topics.
- Update of the MPO's Long Range Transportation Plan (LRTP). The MPO is required to update its LRTP every five years. While the MPO has ample time to complete this next update since the last LRTP was just recently re-certified for another five years, the Planning Department is proposing to start the Plan update process next year since another three year time frame will likely be needed in order to conduct a comprehensive update. This update will need to address sustainability issues such as: 1) the creation of transportation policies/projects designed to reduce vehicle miles traveled (VMTs), 2) better incorporation of transit, bicycle, and pedestrian modes into the MPO's travel demand model, and 3) how to make projections for future travel patterns given potential scarcity of fossil fuel resources.
- Ongoing efforts with the City Council task force, as well as future implementation of policies and projects, designed to increase the City's designation rating as a Bicycle Friendly Community.
- Revisions to the Unified Development Ordinance's (UDO's) Green Building and Sustainable Development Incentive provisions. The City Planning Department has been successful in working with developers to incorporate both green building and sustainable site development measures into their projects. However, the incentive provisions in the ordinance have not been utilized much by the development community due to their lack of flexibility and lack of adequate incentives.
- Review of the UDO's Urban Agriculture provisions and other community ordinances pertaining to food production. After meeting with some practitioners who have advocated increased allowances for urban agriculture, the Planning Department proposes to review other community ordinances, consult with local practitioners, and develop an amendment package for the Plan Commission and Council's consideration.

Linkage between 2011 Initiatives and the City's Mission

The Planning Department's proposed 2011 program initiatives all affect improving Bloomington's quality of life and are most strongly linked to enhancing Community

Condition. Specifically, all of the proposals outlined above, particularly the GPP and LRTP update projects, have a potential impact on the direction of long-term City infrastructure investments. Additionally, efforts made by the Planning Department on behalf of the City's Platinum Biking Task Force as well as with the UDO amendment packages will have impacts on bicycle and pedestrian infrastructure and "green infrastructure," respectively. It is also noteworthy to point out that the Planning Department's goal for both the GPP and LRTP updates, which is to develop new vision statements for both documents, will have to be accomplished through extensive Community Collaboration. The Planning Department envisions an extensive outreach effort for both projects, including meetings with the general public, government officials of various jurisdictions, and stakeholders such as those from the business community and neighborhoods. This outreach will truly need to be "collaborative" because the goal is an adoption of new vision statements for both documents.

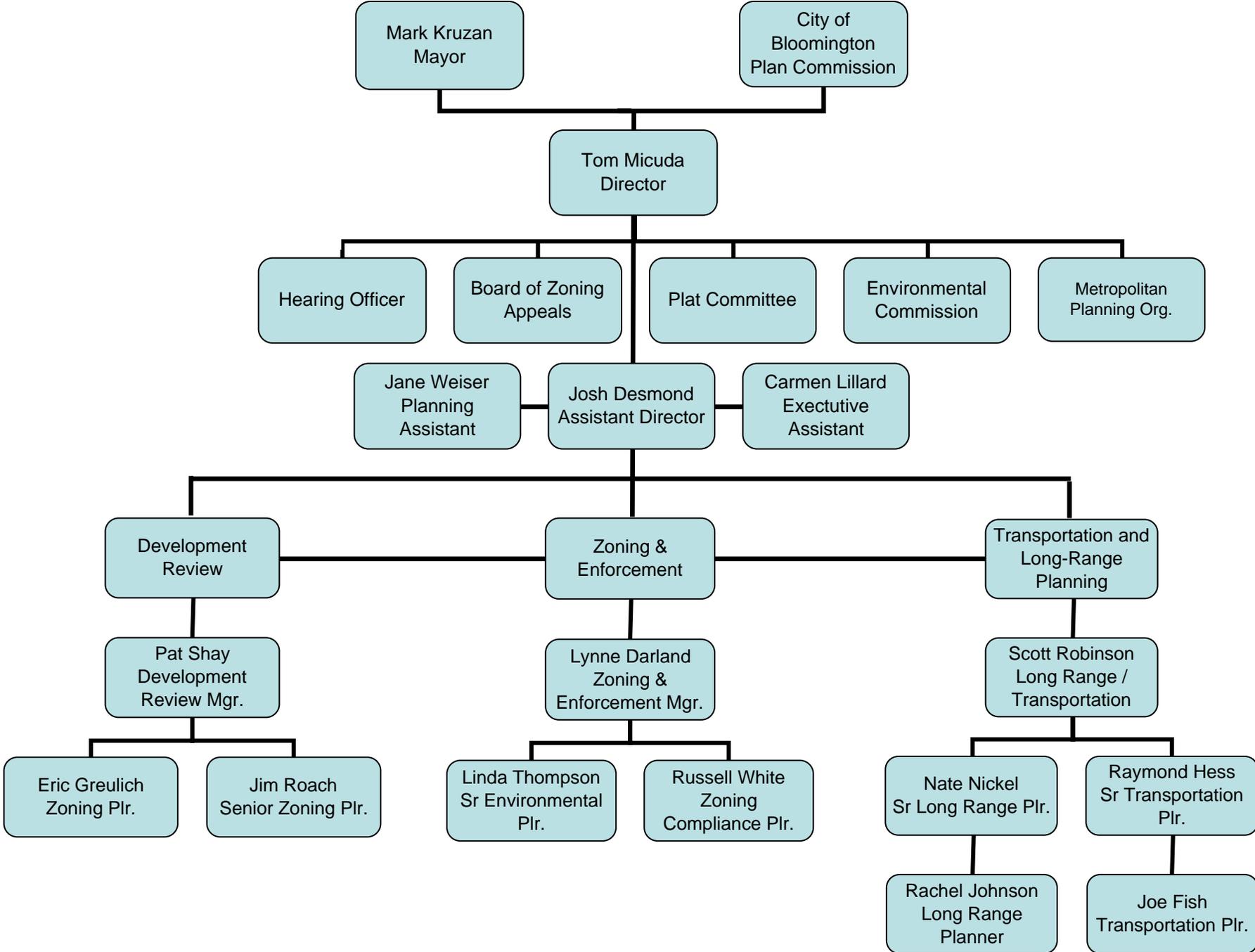
Priorities for 2011

Pending direction from the Common Council, the Planning Department is setting the following priorities for 2011:

- Emphasize Proactive Long Range and Transportation Planning – Updating both the GPP and LRTP will require a tremendous Planning staff effort as well as close coordination with the Administration, Common Council, and key boards and commissions. The goal is to gain adoption of vision statements for both documents as well as set the stage for the plan development process in 2012.
- Adopt Revisions to the UDO to further sustainability practices – The Planning Department anticipates submitting amendments to both the UDO's Green Building Incentives and Urban Agriculture provisions during the 2011 calendar year.
- Work closely with the Common Council's Platinum Biking Task Force to complete its work on schedule and advocate for the implementation of recommendations designed to increase the City's rating as a Bicycle Friendly Community.

Conclusion: The Planning Department welcomes the Common Council's input on the 2011 priorities outlined in this memo and requests a positive recommendation on the department's 2011 budget request.

PLANNING



Department: PLANNING		2009	2009	2010	2011	\$	%
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	742,293	737,095	746,331	757,409	11,078	1.48%	
1120 Salaries & Wages - Temporary	9,000	9,265	9,000	9,000			
1130 Salaries & Wages - Overtime							
12 Employee Benefits							
1210 FICA	56,426	54,491	57,783	58,631	848	1.47%	
1220 PERF	78,323	81,193	82,096	85,208	3,112	3.79%	
1230 Health Insurance	96,375	96,375	96,375	97,350	975	1.01%	
1240 Unemployment Compensation							
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	2,385	2,385		2,760	2,760		
TOTAL - CATEGORY 1:	984,802	980,804	991,585	1,010,358	18,773	1.89%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,588	1,132	1,151	1,151			
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	2,500	936	1,600	986	-614	(38.38%)	
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	115	490	100	-390	(79.59%)	
2420 Other Supplies	9,898	6,464	10,128	7,000	-3,128	(30.88%)	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	14,476	8,647	13,369	9,237	-4,132	(30.91%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction	5,120	6,672	4,600	6,700	2,100	45.65%	
3170 Mgt. Fees, Consultants & Workshops	70,800	2,773	800	800			
32 Communication & Transportation							
3210 Telephone	6,683	5,170	5,700	5,700			
3220 Postage	50	48	50	50			
3230 Travel	6,465	4,903	5,820	5,650	-170	(2.92%)	
3240 Freight/Other	396	158	396	200	-196	(49.49%)	
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,970	1,625	1,470	1,000	-470	(31.97%)	
3320 Advertising	594	227	594	594			

Department: PLANNING		2009	2009	2010	2011	\$	%
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	1,210	1,300	1,300		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor	2,600	2,600	2,400	2,400		
	3630 Machinery & Equip. Repairs & Maint.	1,361	781	770	770		
	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	73	124	124		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	5,750	6,208	5,750	6,300	550	9.57%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,673	2,500	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	644	806	580	580		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		107,715	35,755	32,854	34,668	1,814	5.52%
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 Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,106,993	1,025,207	1,037,808	1,054,263	16,455	1.59%



Memorandum

To: Members of the City of Bloomington Common Council
From: Michael Diekhoff, Chief, Police Department
Date: July 14, 2010

Thank you for the opportunity to present to you the 2011 budget request for the City of Bloomington Police Department. Our mission is to safeguard life and property while respecting diversity, encouraging civility, solving problems and maintaining a high standard of individual integrity and professionalism. I, along with my administrative staff, am always looking for ways to improve our policing services to make sure they 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 programs that are sustainable in nature that I would like to share with you. Being a department that is vehicle dependent, we are always looking for ways to reduce fuel. We have created a downtown district that has officers patrolling on foot, bike and Segways. We have implemented online reporting of crimes thus reducing the need for both officer and citizen to consume fuel driving. We have implemented new technology that allows dispatch to monitor where the police vehicles are and computers choose the closest unit to send on the call. We have converted most police vehicles so they are flex fuel capable. And lastly, we have changed the light switches in the building from keyed to non-keyed thus allowing us to turn off unneeded lights.

In looking at the strategic priorities and initiatives of the City, I have prepared this budget to contribute to and add upon those priorities.

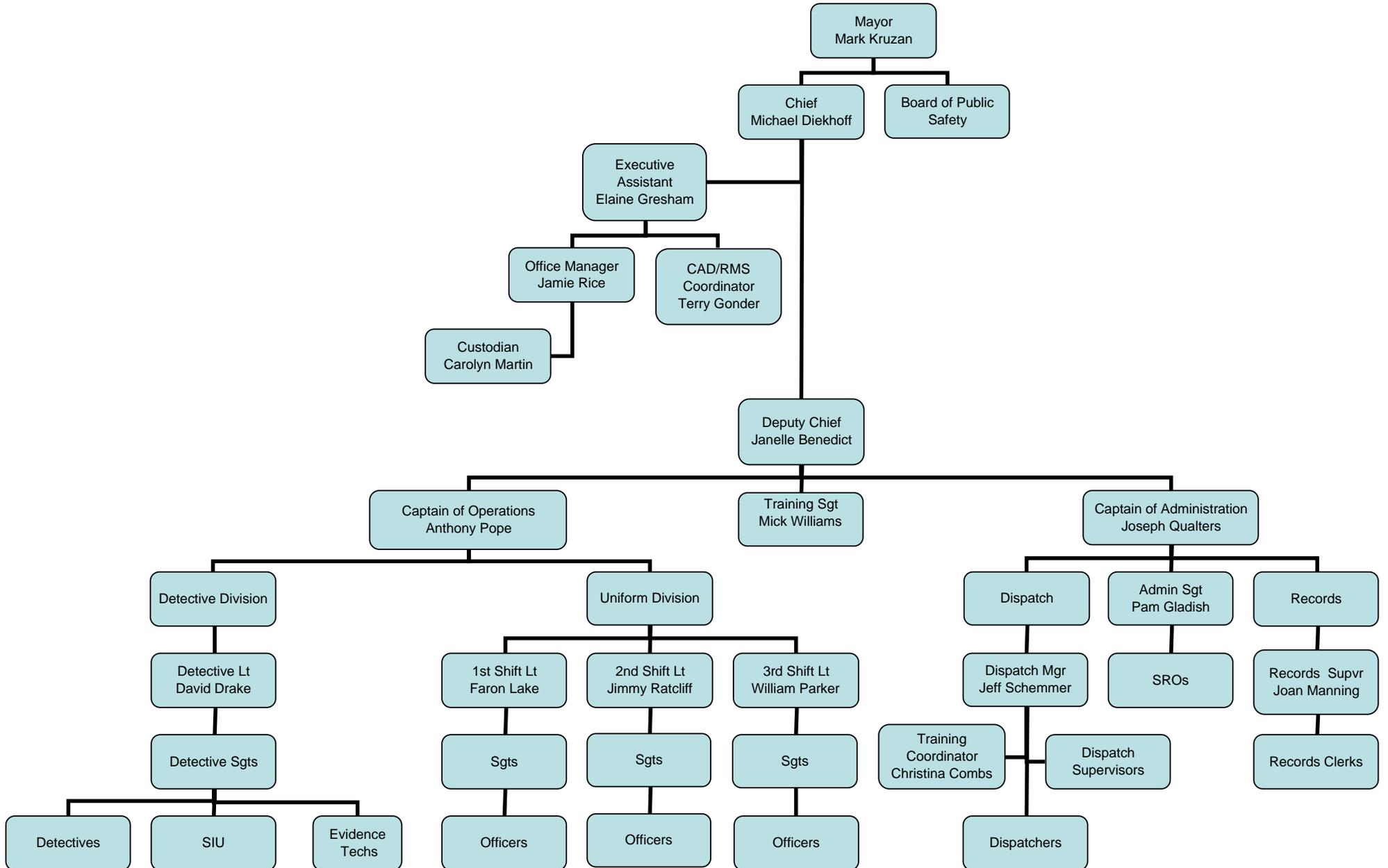
Community Commerce addresses the needs of our local economy. A safe place to conduct business is crucial to a strong and vibrant local economy and high quality of life for our residents. Public safety is a critical part of keeping the economy running safely and effectively. Police officers on the street are paramount to meeting this need. The City of Bloomington Police Department has requested an additional three officers in the 2011 budget. This will bring us to 98 officers, taking us just two 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 serve the business community more efficiently.

Community Collaboration is an excellent way to get involved in what's going on. By increasing our efforts with neighborhoods we will be able to further help them address the issues that affect them. Using simple social networking technology like Facebook allows us to keep the community better informed on what we are doing and gives them a direct link to the police department. We currently are reviewing how we interact with our schools and will continue programs like "Cops in School" and are working on new and improved programs that will help us breakdown communication barriers between officers and students.

Community Condition really goes to the heart of public safety. Police protection initiatives like replacing all of the in-car video recording systems so that important evidence can be collected and used are examples addressed in the City's Strategic Plan and will be directly impacted by this budget.

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 insures that we will continue to have the type of community character that makes Bloomington special. By supporting this budget request you will accomplish this task.

POLICE



Department: POLICE	2009	2009	2010	2011	\$	%
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: 128.000	131.000		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	6,188,694	6,071,463	6,199,783	6,509,448	309,666	4.99%
1120 Salaries & Wages - Temporary	9,200	24,425	9,200	9,200		
1130 Salaries & Wages - Overtime	459,261	475,696	431,260	416,260	-15,000	(3.48%)
12 Employee Benefits						
1210 FICA	169,183	167,321	174,155	179,068	4,913	2.82%
1220 PERF	139,422	147,894	145,771	150,258	4,487	3.08%
1230 Health Insurance	822,400	822,400	822,400	869,660	47,260	5.75%
1240 Unemployment Compensation	1,995	1,995	1,995	1,995		
1250 New Officer Medicare						
1260 Clothing Allowance	141,000	132,347	147,000	156,600	9,600	6.53%
1270 Police PERF	982,115	953,630	1,010,239	1,078,345	68,106	6.74%
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	26,976	26,976		6,624	6,624	
TOTAL - CATEGORY 1:	8,940,246	8,824,147	8,941,802	9,377,458	435,656	4.87%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	11,123	12,938	10,923	10,923		
22 Operating Supplies						
2210 Institutional & Medical	10,800	11,993	18,124	18,124		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	174,300	127,631	135,000	135,000		
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair	45,593	42,075	28,145	28,145		
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	806	1,241	2,700	2,700		
24 Other Supplies						
2410 Books						
2420 Other Supplies	67,827	63,879	59,233	59,233		
2430 Uniforms and Tools	18,000	21,796	38,400	37,000	-1,400	(3.65%)
TOTAL - CATEGORY 2:	328,449	281,552	292,525	291,125	-1,400	(0.48%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical		5,248	2,628	2,628		
3140 Exterminator Services	480	480	480		-480	(100.00%)
3150 Communications Contract	20,471	11,250	11,600	11,600		
3160 Instruction	10,000	2,560	5,000	5,000		
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	60,000	69,037	67,332	43,400	-23,932	(35.54%)
3220 Postage	3,200	2,420	3,082	3,082		
3230 Travel	6,200	1,878	6,200	6,200		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	3,000	3,489	2,300	2,300		
3320 Advertising		8				

Department: POLICE		2009	2009	2010	2011	\$	%
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	45,000	45,497				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	2,400	2,428				
	3540 Natural Gas	700	5,493				
36	Repairs & Maintenance						
	3610 Building	5,000	37,827	3,200	3,200		
	3620 Motor	151,800	151,800	132,400	132,400		
	3630 Machinery & Equip. Repairs & Main	7,500	7,953	7,500	103,600	96,100	1281.33%
	3640 Hardware & Software Maintenance	107,245	69,960	73,720	73,720		
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	3,860	3,860	3,860	3,860		
	3740 Hydrant Rental						
	3750 Other						
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	1,910	1,363	1,363		
	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	50,550	18,622	28,000	28,000		
	3991 3991 Crime Control	12,000	12,000	22,000	22,000		
TOTAL - CATEGORY 3:		494,006	455,727	372,765	444,453	71,688	19.23%
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						
	4430 Furniture & Fixtures						
	4440 Motor Equipment	90,736	21,722				
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		90,736	21,722				
TOTAL - ALL CATEGORIES:		9,853,436	9,583,148	9,607,092	10,113,036	505,944	5.27%

Department: POLICE	2009	2009	2010	2011	\$	%
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	24,930	35,000	35,000		
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	2009	2009	2010	2011	\$	%
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	24,930	35,000	35,000		
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	25,000	24,930	35,000	35,000		

Department: POLICE	2009	2009	2010	2011	\$	%
Fund: Dispatch Training (356-14-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction	8,000	5,518	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	2009	2009	2010	2011	\$	%
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	1,600	12,859	12,859		
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	20,859	7,117	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	7,117	20,859	20,859		

Department: POLICE		2009	2009	2010	2011	\$	%
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	124,518	120,563	115,284	123,714	8,431	7.31%
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime	21,000	20,999	21,000	21,000		
12	Employee Benefits						
1210	FICA	10,252	10,321	10,426	11,071	645	6.19%
1220	PERF	14,407	15,424	14,991	16,280	1,289	8.60%
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:		170,177	167,307	161,701	172,066	10,365	6.41%
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	2009	2009	2010	2011	\$	%
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:	170,177	167,307	161,701	172,066	10,365	6.41%

Department: POLICE PENSION	2009	2009	2010	2011	\$	%
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	3,600	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	3,600	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		500	500		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	550		550	550		
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical	10,000	7,816	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	95	117	117		
3230 Travel	100		100	100		
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: POLICE PENSION		2009	2009	2010	2011	\$	%
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	1,307,900	1,273,201	1,580,000	<u>1,580,000</u>		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,318,117	1,281,112	1,590,217	1,590,217		
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:		1,322,267	1,284,712	1,594,367	1,594,367		



Memorandum

To: Members of the City of Bloomington Common Council
From: Susie Johnson, Director, Department of Public Works
Date: July 14, 2010

The staff of the Department of Public Works understands that many of the decisions we make now leave a legacy for future generations. We know what we plan and build today will be with us for decades to come. We realize those plans, and the infrastructure we build, must make Bloomington a better, more vibrant community that is less reliant on fossil fuels on more reliant on our own local resources.

Therefore, there are many elements of sustainability infused into the Public Works request. Here are highlights of these elements as well as the major 2011 goals for each division:

Public Works –

This budget request includes funding for many transportation initiatives that are guided by the award-winning Complete Streets Policy. These projects include: planning and design for the Arlington and 17th Street intersection; the Tapp and Rockport intersection; and, in partnership with Monroe County, design improvements to Old State Road 37 North, north of Dunn Street. Each of these projects, as outlined in the Complete Streets Policy, will include improvements for vehicular, bicycle and pedestrian traffic.

The 2011 budget request also includes \$225,000 for the Council Sidewalk fund to create pedestrian connections where they are often most needed.

State code allows municipalities to utilize capital funds to acquire Police vehicles. The 2011 budget request includes funds to acquire six Police vehicles. We estimate these vehicles at \$28,000 each.

Lastly in 2011, Public Works will be responsible for paying for the City's portion of the 2011 election, which the County Clerk has estimated at \$220,000.

Sanitation –

In 2011 we are requesting no additional operational funds in 2011. Our substantial requests include funding for fuel, printing and mailing of our annual informational magnet, and tipping fees.

Facilities –

This budget request is built with sustainability as the guiding principal. Our request includes a variety of supplies such as plumbing supplies, light bulbs, cleaning supplies, trash bags, audiovisual supplies and surge protectors. We are budgeting for a 10% energy rate increase from Duke Energy. We are requesting \$111,000 for our cleaning contract. This provides cleaning services for City Hall, Street Dept., Traffic and Sanitation. The budget requests includes funding for HVAC and alarm contracts, fire suppression and portable extinguisher maintenance. This year we are requesting an additional \$5,000 to contract some additional snow removal from sidewalk approaches and handicapped entrances in the Downtown area.

In 2010 Facilities has moved forward with implementation of the Green Building Ordinance (GBO), which requires one building per year undergo a LEED assessment. The GBO sets out a schedule that requires us to have one building per year assessed beginning in 2011. However, in 2010 we will complete a LEED-EB assessment on City Hall, and we will make improvements that come from that assessment, putting the City well ahead of that schedule.

In addition to the GBO accomplishments, we continue to work on optimizing our building(s) performance. One great success in our facility management plan is at the Sanitation Garage. Natural gas usage went from 1,529 CCFs of natural gas in December 2009 to 702 CCFs in the same period of 2010. This is a 54% savings.

Fleet –

This budget focuses on maintaining the equipment and vehicles already in our inventory. By taking excellent care of what we already have, the focus on sustainability is always at the forefront.

In 2011 we need to replace our current fuel dispensers. The current dispensers are obsolete and often replacement parts are not available and the pumps have to be shut down. Our budget request for replacement is \$35,000. Other significant requests include tires, fuel and automotive parts.

In 2010 Fleet oversaw the acquisition of 69 new vehicles and in 2011 will again take the lead in acquisition for new vehicles. It should be noted that a large percentage of the City's fleet is made up of commercial vehicles used to build and maintain the City's infrastructure. These commercial vehicles are not available with hybrid technology. There are some pickup trucks on the market with hybrid technology, however these trucks are high-end models and not appropriate as a work truck. As passenger vehicles are purchased, we give priority to hybrid technology.

Public Works recently created a vehicle pool for use by City employees in the course of carrying out City business. This has been very successful. We anticipate replacing two of the four pool vehicles in 2011, and they will be replaced with hybrid passenger cars. We also plan to add two bicycles to the pool to further our commitment to sustainability.

Traffic –

Significant requests include pavement-marking supplies, which include materials for bicycle lane and pedestrian crossings making it easier and more comfortable for our citizens to use a variety of transportation. The Traffic budget also covers our energy bills for streetlight and signal energy consumption and our pavement-marking contract.

We are also requesting \$12,000 to install battery back-up technology on signals at 2nd and Patterson and 3rd and Patterson. Battery backup technology allows signals to operate when the power is out. This is a very real safety improvement, and during a storm it keeps a Police officer from having to direct traffic.

Street –

This request furthers our goal of taking care of existing road and sidewalk infrastructure and includes funding for deicing material, asphalt and concrete supplies. We are also requesting funding to continue our preventative maintenance program by crack sealing existing pavement and repairing existing brick streets.

Parking Enforcement –

Significant requests include funding for an additional school crossing alert device for the Rogers/Binford School at 1st and High. This makes walking to school much safer for the children in this neighborhood and will hopefully result in fewer automobile trips to the school. We are also requesting \$748,734 for lease payments on Garage Band and Garage Market and \$375,000 for our management agreement with REI.

Engineering –

This request is primarily directed to salaries. The City Engineering staff champion the Complete Streets policy and have been key to putting Bloomington on the map as one of the most progressive communities in Indiana.

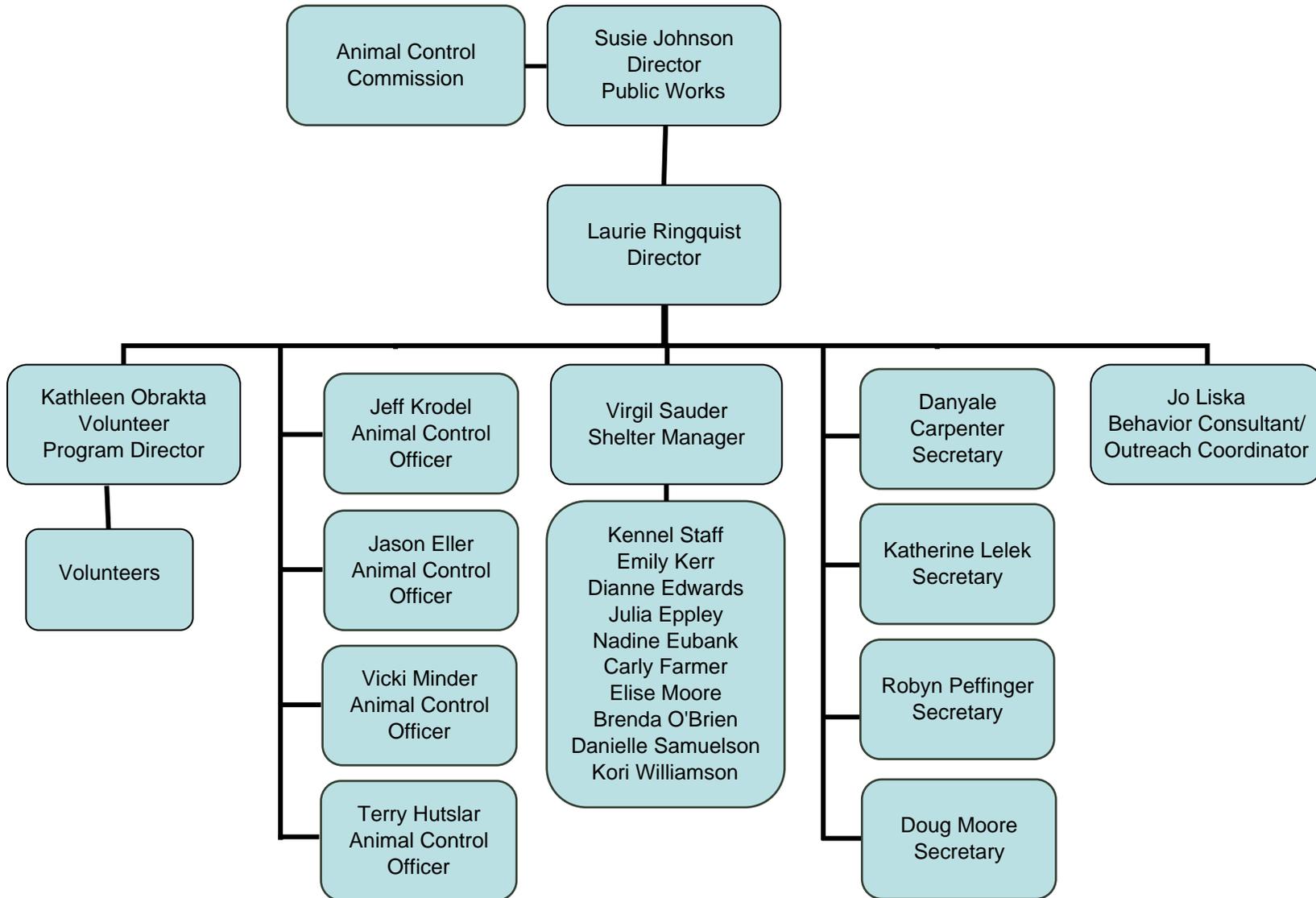
Animal Care and Control –

This budget furthers our ability to care for our community's abandoned animals. Our program is considered a leader in the state and often called upon by other communities for advice and assistance. This year's budget has held the line with some very minor exceptions. We are requesting an additional funding to replace some deteriorated cat kennels, and we would like to add one additional computer and printer. The base requests include funding for food, vaccines, medications, spay/neuter surgeries, emergency vet visits and other medical services.

A question often asked during the budget hearing is the number of animals taken in. In 2009 Animal Care and Control took in 4,561 animals, 1,894 were from Monroe County, 1,761 were from inside the City of Bloomington and 906 were out of county animals. We will continue to monitor this and keep the Council apprised.

Thank you for consideration of the 2011 Public Works Department proposal.

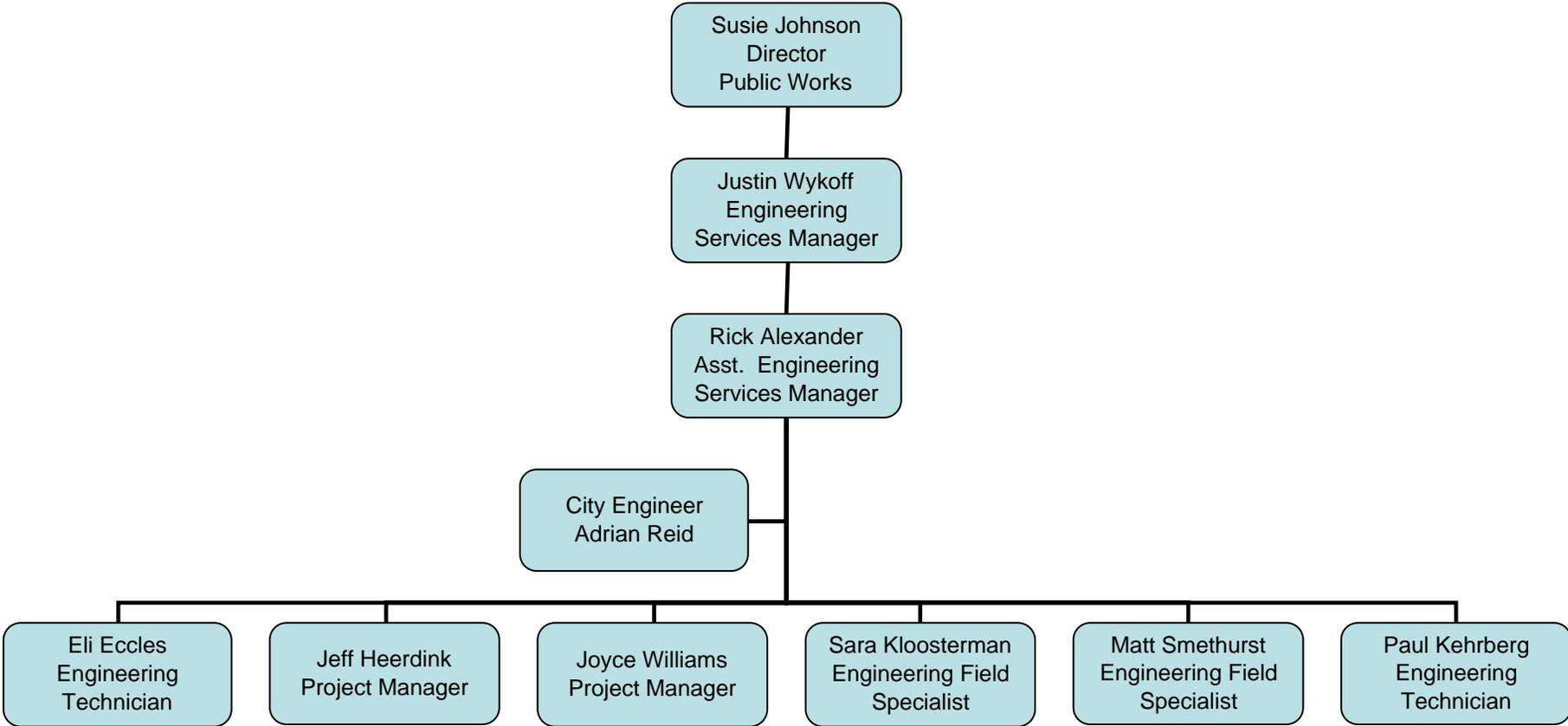
ANIMAL CARE AND CONTROL



Department: ANIMAL CARE AND CONTROL		2009	2009	2010	2011	\$	%
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	635,704	630,734	637,305	649,600	12,295	1.93%	
1120 Salaries & Wages - Temporary	7,569	7,634	7,569	7,569			
1130 Salaries & Wages - Overtime	16,840	11,000	20,490	20,490			
12 Employee Benefits							
1210 FICA	48,533	47,006	50,900	51,841	941	1.85%	
1220 PERF	67,386	70,268	72,357	75,385	3,028	4.18%	
1230 Health Insurance	134,925	134,925	134,925	136,290	1,365	1.01%	
1240 Unemployment Compensation	2,588	2,588	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	3,339	3,339		3,864	3,864		
TOTAL - CATEGORY 1:	916,884	907,494	926,135	947,627	21,492	2.32%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	3,136	3,098	3,100	3,100			
22 Operating Supplies							
2210 Institutional & Medical	76,750	76,357	80,000	80,000			
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil	12,800	6,553	7,400	7,400			
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	3,774	3,805					
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance	2,450	2,552	4,068	4,068			
24 Other Supplies							
2410 Books	550	225	490	490			
2420 Other Supplies				10,000	10,000		
2430 Uniforms and Tools	1,862	1,772	1,862	2,362	500	26.85%	
TOTAL - CATEGORY 2:	101,322	94,633	96,920	107,420	10,500	10.83%	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical	79,145	75,700	82,145	82,145			
3140 Exterminator Services	1,584	1,020					
3150 Communications Contract			1,400	1,400			
3160 Instruction	1,485	298	1,485	1,485			
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	2,000	1,994	600	600			
3220 Postage	1,400	2,580	1,400	1,400			
3230 Travel		201					
3240 Freight/Other							
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,000	1,710	1,500	2,500	1,000	66.67%	
3320 Advertising	4,000	3,571	5,000	5,000			

Department: ANIMAL CARE AND CONTROL		2009	2009	2010	2011	\$	%
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	9,922				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	3,300	4,559				
	3540 Natural Gas	20,250	17,764				
36	Repairs & Maintenance						
	3610 Building	7,800	6,587				
	3620 Motor	6,900	6,900	6,700	6,700		
	3630 Machinery & Equip. Repairs & Maint.	4,586	4,292	1,386	1,386		
	3640 Hardware & Software Maintenance	2,871	2,775	2,871	2,871		
	3650 Other Repairs & Maintenance	2,475	1,595	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	1,900	2,158	1,900	1,900		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	600	734	600	600		
	3920 Laundry & Other Sanitation Serv.	3,480	2,183	100	100		
	3940 Temporary Contractual Employment	1,250	1,121				
	3950 Landfill Fees						
	3960 Grants	3,900	3,900	3,900	3,900		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	13,200	10,146	4,500	4,500		
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		173,337	161,709	116,367	117,367	1,000	0.86%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment				1,600	1,600	
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	36,498	36,498				
TOTAL - CATEGORY 4:		36,498	36,498		1,600	1,600	
TOTAL - ALL CATEGORIES:		1,228,041	1,200,334	1,139,422	1,174,014	34,592	3.04%

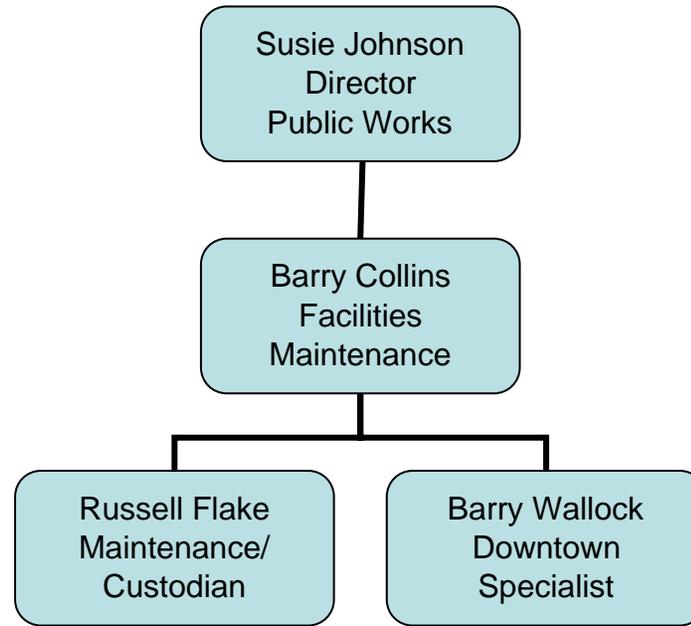
ENGINEERING



Department: ENGINEERING	2009	2009	2010	2011	\$	%
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	426,993	426,620	428,710	434,903	6,192	1.44%
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA	32,206	31,048	32,796	33,270	474	1.44%
1220 PERF	45,257	46,249	47,158	48,927	1,768	3.75%
1230 Health Insurance	56,219	56,219	56,219	56,787	568	1.01%
1240 Unemployment Compensation	147	147	147	147		
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,391	1,391		1,610	1,610	
TOTAL - CATEGORY 1:	562,213	561,674	565,030	575,643	10,613	1.88%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,960	1,899	1,960	1,960		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	6,800	3,653	3,700	3,700		
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	950	980	980		
2420 Other Supplies	11,615	11,663	6,515	6,095	-420	(6.45%)
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:	21,355	18,165	13,155	12,735	-420	(3.19%)
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	1,100	175		1,000	1,000	
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	3,564	2,747				
3220 Postage	198	61	198	198		
3230 Travel	500	516		500	500	
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing	396	128	396	396		
3320 Advertising						

Department: ENGINEERING	2009	2009	2010	2011	\$	%
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	10,200	10,200	9,150	9,150		
3630 Machinery & Equip. Repairs & Maint.	1,000	803	4,600	4,600		
3640 Hardware & Software Maintenance	3,100	3,100	3,900	3,900		
3650 Other Repairs & Maintenance	2,000	2,000				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	248	58	248	248		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	1,317	1,229	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	1,335	932	932		
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	24,658	22,351	24,305	25,805	1,500	6.17%
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:	608,226	602,190	602,490	614,183	11,693	1.94%

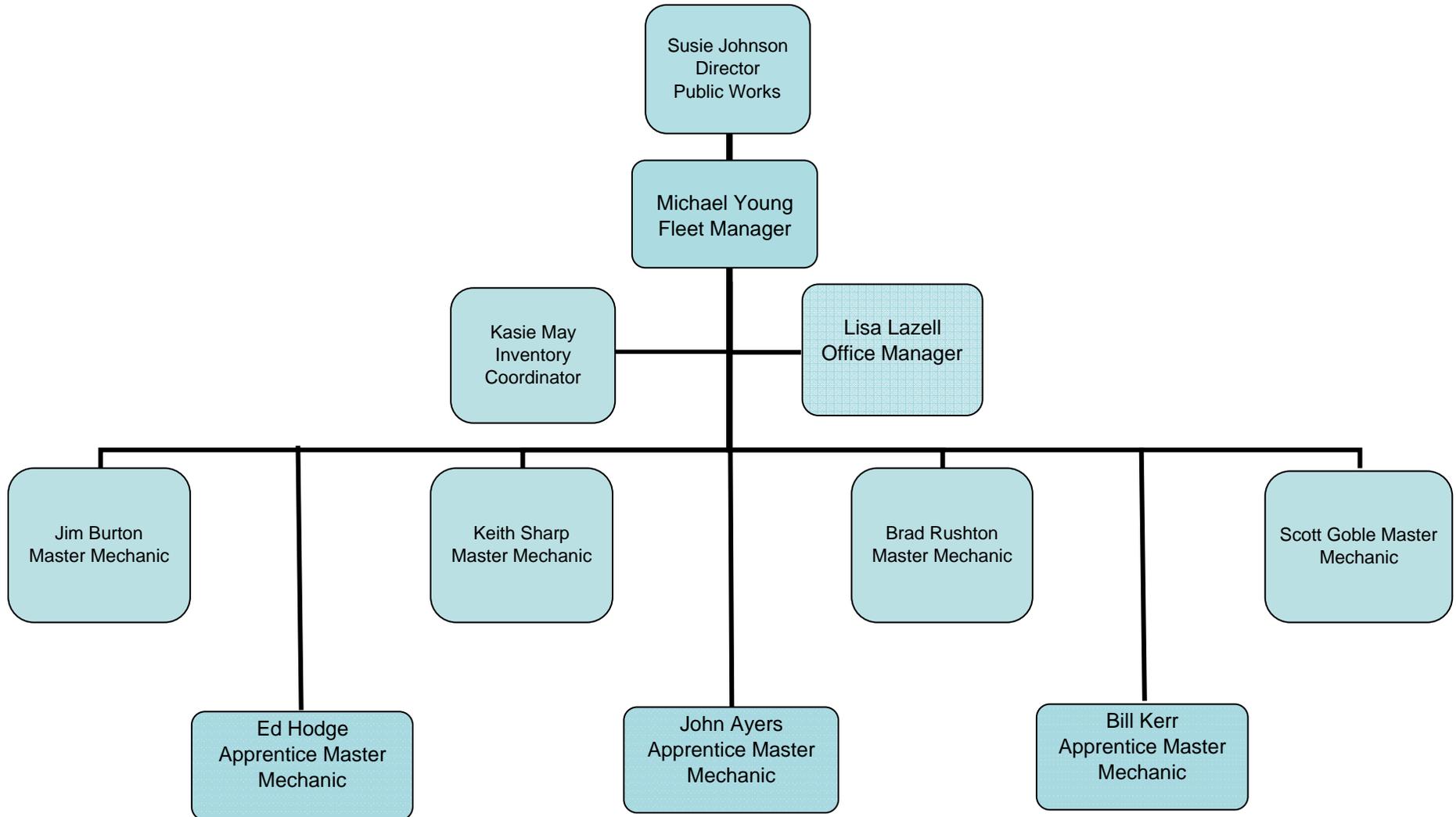
FACILITIES MAINTENANCE



Department: FACILITIES MAINTENANCE		2009	2009	2010	2011	\$	%
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:	2.000	2.000			
11	Salaries & Wages			87,212	88,903	1,691	1.94%
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA			6,672	6,801	129	1.94%
1220	PERF			9,593	10,002	408	4.26%
1230	Health Insurance			12,850	12,980	130	1.01%
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services			368	368		
TOTAL - CATEGORY 1:				116,695	119,053	2,358	2.02%
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	78,078	-1,500	(1.88%)
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	(100.00%)
TOTAL - CATEGORY 2:				108,978	104,478	-4,500	(4.13%)
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		2009	2009	2010	2011	\$	%
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	387,124	35,193	10.00%
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer			38,786	55,076	16,290	42.00%
	3540 Natural Gas			108,935	112,203	3,268	3.00%
36	Repairs & Maintenance						
	3610 Building			476,607	516,572	39,965	8.39%
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.			11,600	11,600		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance			146,700	134,700	-12,000	(8.18%)
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	1,000	-33,277	(97.08%)
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges			11,250	16,250	5,000	44.44%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:				1,189,630	1,244,069	54,439	4.58%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment			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						
TOTAL - CATEGORY 4:				20,000		-20,000	(100.00%)
TOTAL - ALL CATEGORIES:				1,435,303	1,467,600	32,297	2.25%

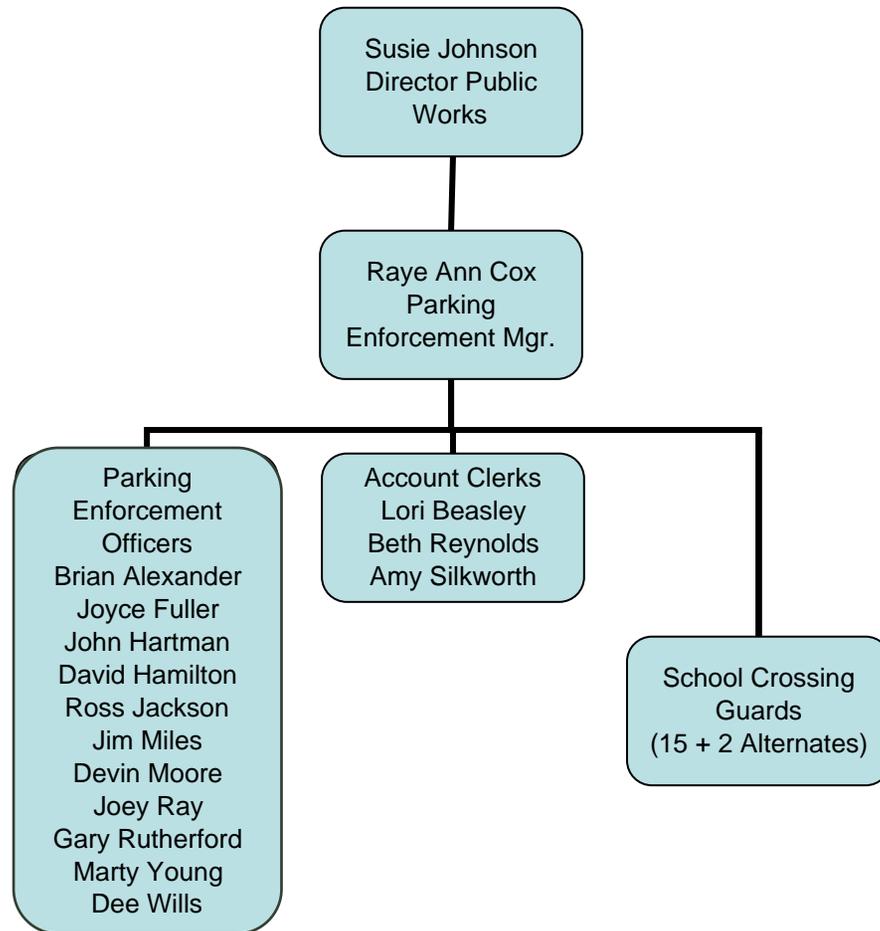
FLEET



Department: FLEET MAINTENANCE		2009	2009	2010	2011	\$	%
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:	10.00	10.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	362,341	351,401	371,842	410,010	38,168	10.26%	
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime	26,179	6,424	26,179	26,179			
12 Employee Benefits							
1210 FICA	29,722	25,769	30,449	33,368	2,920	9.59%	
1220 PERF	41,766	40,436	43,782	49,071	5,289	12.08%	
1230 Health Insurance	57,825	57,825	57,825	64,900	7,075	12.24%	
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	1,431	1,431		1,840	1,840		
TOTAL - CATEGORY 1:	521,479	485,501	531,836	587,127	55,291	10.40%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	1,000	1,330	1,000	1,000			
22 Operating Supplies							
2210 Institutional & Medical	500	314	500	500			
2220 Agricultural Supplies							
2230 Garage & Motor Supplies	70,000	93,042	72,000	62,000	-10,000	(13.89%)	
2240 Fuel & Oil	1,264,900	641,700	739,800	739,800			
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies	10,000	7,121					
2320 Motor Vehicle Repair	350,000	352,415	375,000	375,000			
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies	38,581	69,181	33,000	33,000			
2430 Uniforms and Tools	7,000	7,000	7,000	7,000			
TOTAL - CATEGORY 2:	1,741,981	1,172,105	1,228,300	1,218,300	-10,000	(0.81%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical	320	282	320	320			
3140 Exterminator Services							
3150 Communications Contract			400	400			
3160 Instruction	2,970	796	3,200	3,200			
3170 Mgt. Fees, Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone	2,950	2,831	2,550	2,550			
3220 Postage	99	60	99	99			
3230 Travel		472	500	500			
3240 Freight/Other	99	97	99	99			
3250 Pagers							
33 Printing & Advertising							
3310 Printing		28					
3320 Advertising							

Department: FLEET MAINTENANCE		2009	2009	2010	2011	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	7,555	7,555	7,555	7,555		
	3420 Worker's Comp. & Risk Admin.	16,583	16,583	16,583	16,583		
35	Utility Services						
	3510 Electrical Services	8,242	7,601				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	990	836				
	3540 Natural Gas	8,910	7,252				
36	Repairs & Maintenance						
	3610 Building	23,820	19,332	52,061	47,860	-4,201	(8.07%)
	3620 Motor	36,680	34,818	39,340	39,340		
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance	10,259	10,259	10,259	10,259		
	3650 Other Repairs & Maintenance	24,100	23,262	6,000	10,000	4,000	66.67%
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges		4				
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.	6,000	5,737	6,000	4,000	-2,000	(33.33%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	8,500	5,463	7,650	6,150	-1,500	(19.61%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	158,077	143,267	152,616	148,915	-3,701	(2.43%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.				31,000	31,000	
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:				31,000	31,000	
TOTAL - ALL CATEGORIES:		2,421,537	1,800,872	1,912,752	1,985,342	72,590	3.80%

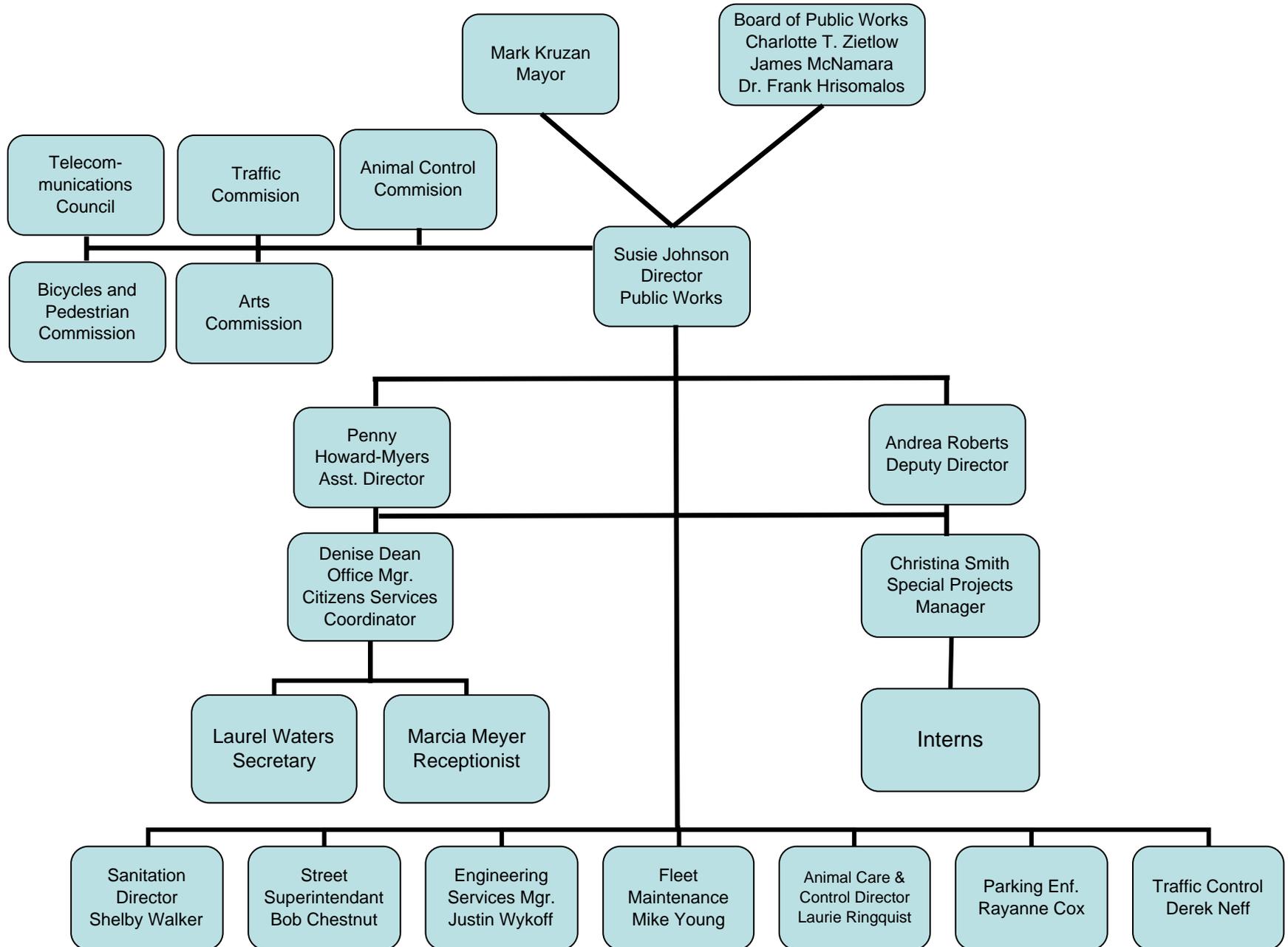
PARKING ENFORCEMENT



Department: PARKING ENFORCEMENT		2009	2009	2010	2011	\$	%
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: 18.400	18.400		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	480,998	425,735	534,272	577,850	43,578	8.16%
1120	Salaries & Wages - Temporary	61,200	66,514	61,200	61,200		
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA	41,478	36,147	45,554	48,887	3,334	7.32%
1220	PERF	51,707	47,941	58,770	65,008	6,238	10.61%
1230	Health Insurance	89,950	89,950	94,769	108,708	13,939	14.71%
1240	Unemployment Compensation	729	729	729	729		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	2,226	2,226		3,312	3,312	
TOTAL - CATEGORY 1:		728,288	669,242	795,293	865,694	70,401	8.85%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	2,842	2,022	2,842	2,842		
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	6,900	4,181	4,900	4,900		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	47,955	19,216				
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	14,540	6,735	34,500	34,500		
2430	Uniforms and Tools	800	1,951	800	800		
TOTAL - CATEGORY 2:		73,037	34,105	47,572	47,572		
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		195				
3170	Mgt. Fees, Consultants & Workshops	222,168	301,857	375,000	375,000		
32	Communication & Transportation						
3210	Telephone	9,393	9,026	5,053	5,053		
3220	Postage	11,000	10,000	13,500	13,500		
3230	Travel		12				
3240	Freight/Other	990	891	550	550		
3250	Pagers						
33	Printing & Advertising						
3310	Printing	32,005	19,023	35,000	35,000		
3320	Advertising	20,000	1,280				

Department: PARKING ENFORCEMENT	2009	2009	2010	2011	\$	%
Fund: PARKING (452-26) Total	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	8,103	8,103	8,103	8,103		
3420 Worker's Comp. & Risk Admin.	15,937	15,937	15,937	15,937		
35 Utility Services						
3510 Electrical Services	98,450	102,454				
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	990	415				
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building	42,246	42,276	260,225	249,833	-10,392	(3.99%)
3620 Motor	5,200	5,200	5,200	5,200		
3630 Machinery & Equip. Repairs & Maint.	19,800					
3640 Hardware & Software Maintenance	89,067	63,425	70,000	78,172	8,172	11.67%
3650 Other Repairs & Maintenance	126,150	121,847				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	15,152	17,974	15,500	15,500		
3840 Lease Payments	748,734	748,734	748,734	748,734		
39 Other Services & Charges						
3910 Dues & Subscriptions	792	237	500	500		
3920 Laundry & Other Sanitation Serv.	11,940	6,261	11,940	11,940		
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants				15,000	15,000	
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	234,900	226,120	234,900	774,900	540,000	229.89%
3991 Crime Control						
TOTAL - CATEGORY 3:	1,713,017	1,701,269	1,804,482	2,357,262	552,780	30.63%
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	9,205				
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	25,000	9,205				
TOTAL - ALL CATEGORIES:	2,539,342	2,413,821	2,647,347	3,270,528	623,181	23.54%

DEPARTMENT OF PUBLIC WORKS



Department: PUBLIC WORKS		2009	2009	2010	2011	\$	%
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:	7.000	7.000		
11	Salaries & Wages						
1110	Salaries & Wages - Regular	459,187	452,463	357,082	349,409	-7,673	(2.15%)
1120	Salaries & Wages - Temporary	11,700	16,280	11,700	11,700		
1130	Salaries & Wages - Overtime	1,100	285	1,200	1,200		
12	Employee Benefits						
1210	FICA	36,413	34,550	28,304	27,717	-587	(2.07%)
1220	PERF	49,911	50,074	39,411	39,444	32	0.08%
1230	Health Insurance	64,250	64,250	44,975	45,430	455	1.01%
1240	Unemployment Compensation	196	196	196	196		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	1,590	1,590		1,288	1,288	
TOTAL - CATEGORY 1:		624,347	619,687	482,868	476,383	-6,485	(1.34%)
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	19,600	15,372	14,300	14,300		
22	Operating Supplies						
2210	Institutional & Medical	10,000	11,364				
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	8,300	3,179	3,000	3,000		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	35,500	30,005				
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance	12,035	7,169				
24	Other Supplies						
2410	Books						
2420	Other Supplies	3,940	4,393	2,940	2,940		
2430	Uniforms and Tools	4,000	3,705				
TOTAL - CATEGORY 2:		93,375	75,187	20,240	20,240		
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural	17,450	13,656	4,950	4,950		
3120	Special Legal Services	1,980		1,980	1,980		
3130	Medical						
3140	Exterminator Services	654	660				
3150	Communications Contract			2,000	3,600	1,600	80.00%
3160	Instruction	2,475	330		3,325	3,325	
3170	Mgt. Fees, Consultants & Workshops	2,475	595	1,475	1,475		
32	Communication & Transportation						
3210	Telephone	52,688	59,683	56,000	56,000		
3220	Postage	30,000	19,152	20,000	20,000		
3230	Travel	990	553		2,150	2,150	
3240	Freight/Other		579				
3250	Pagers						
33	Printing & Advertising						
3310	Printing	21,000	14,496	19,500	4,500	-15,000	(76.92%)
3320	Advertising	1,980	1,186	1,500	1,500		

Department: PUBLIC WORKS		2009	2009	2010	2011	\$	%
Fund: GENERAL FUND (101-02-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	223,948	104,858	223,948	<u>223,948</u>		
	3420 Worker's Comp. & Risk Admin.	342,274	342,274	342,274	<u>342,274</u>		
35	Utility Services						
	3510 Electrical Services	147,900	109,690				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	11,880	8,396				
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building	173,958	159,721				
	3620 Motor	4,700	4,700	4,700	<u>4,700</u>		
	3630 Machinery & Equip. Repairs & Maint.	37,600	20,597	20,000	<u>20,000</u>		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	36,500	35,632	10,000	<u>10,000</u>		
37	Rentals						
	3710 Land				<u>800</u>	800	
	3720 Building						
	3730 Machinery & Equipment	2,000	930	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	4,000	3,291	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	9,992				
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	899,900	919,258	50,000	<u>270,400</u>	220,400	440.80%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		2,030,102	1,833,979	768,077	<u>981,352</u>	213,275	27.77%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment				<u>250,000</u>	250,000	
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:					<u>250,000</u>	250,000	
TOTAL - ALL CATEGORIES:		2,747,824	2,528,853	1,271,185	<u>1,727,975</u>	456,790	35.93%

Department: PUBLIC WORKS	2009	2009	2010	2011	\$	%
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				65,000	65,000	
2340 Other Repairs & Maintenance				25,000	25,000	
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:				90,000	90,000	
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		2009	2009	2010	2011	\$	%			
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				297,000	297,000				
	3991 3991 Crime Control									
TOTAL - CATEGORY 3:					297,000	297,000				
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	98,739	225,000	378,000	153,000	68.00%			
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:					225,000	98,739	225,000	378,000	153,000	68.00%
TOTAL - ALL CATEGORIES:					225,000	98,739	225,000	765,000	540,000	240.00%

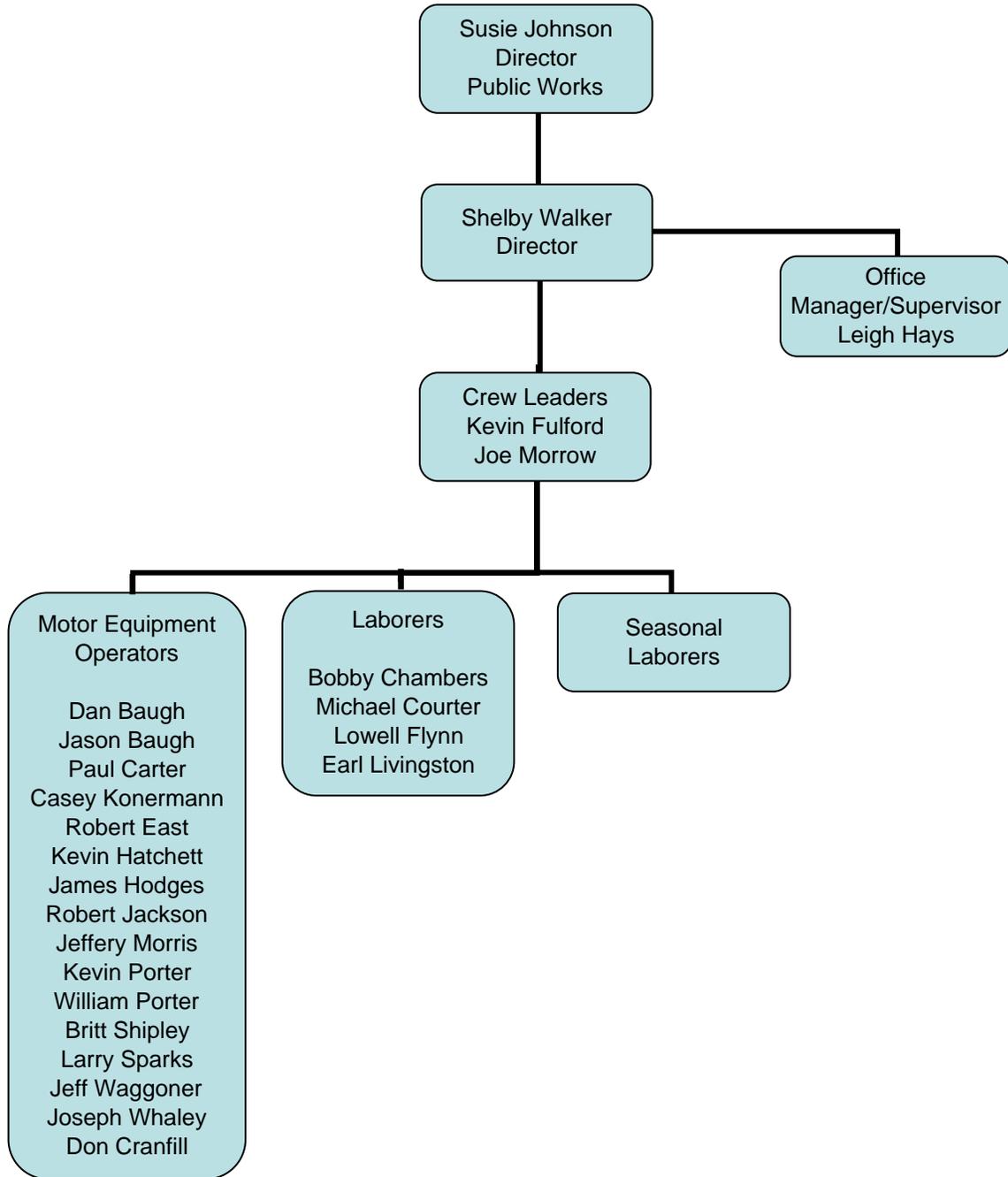
Department: PUBLIC WORKS	2009	2009	2010	2011	\$	%
Fund: CUM CAP DEVEL (601-02-TOTAL)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & 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	(100.00%)
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:			270,000		-270,000	(100.00%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 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		2009	2009	2010	2011	\$	%
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	155,732	102,226	195,000	150,000	-45,000	(23.08%)
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	45,000	42,844				
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	47,172				
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	141,580	141,580	137,128	1,067,128	930,000	678.20%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		437,312	333,822	332,128	1,217,128	885,000	266.46%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	475,000	477,489	225,000		-225,000	(100.00%)
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	33,000	25,225	195,000	160,000	-35,000	(17.95%)
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		508,000	502,714	420,000	160,000	-260,000	(61.90%)
TOTAL - ALL CATEGORIES:		945,312	836,536	1,022,128	1,377,128	355,000	34.73%

Department: PUBLIC WORKS		2009	2009	2010	2011	\$	%
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	86,000	51,744	139,000	216,755	77,755	55.94%
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		2009	2009	2010	2011	\$	%
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				340,000	340,000	
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		86,000	51,744	159,000	576,755	417,755	262.74%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase	405,000	13,100	679,000		-679,000	(100.00%)
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.	600,000	52,673	25,000	415,500	390,500	1562.00%
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	20,000					
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,025,000	65,773	704,000	415,500	-288,500	(40.98%)
TOTAL - ALL CATEGORIES:		1,111,000	117,517	863,000	992,255	129,255	14.98%

SANITATION



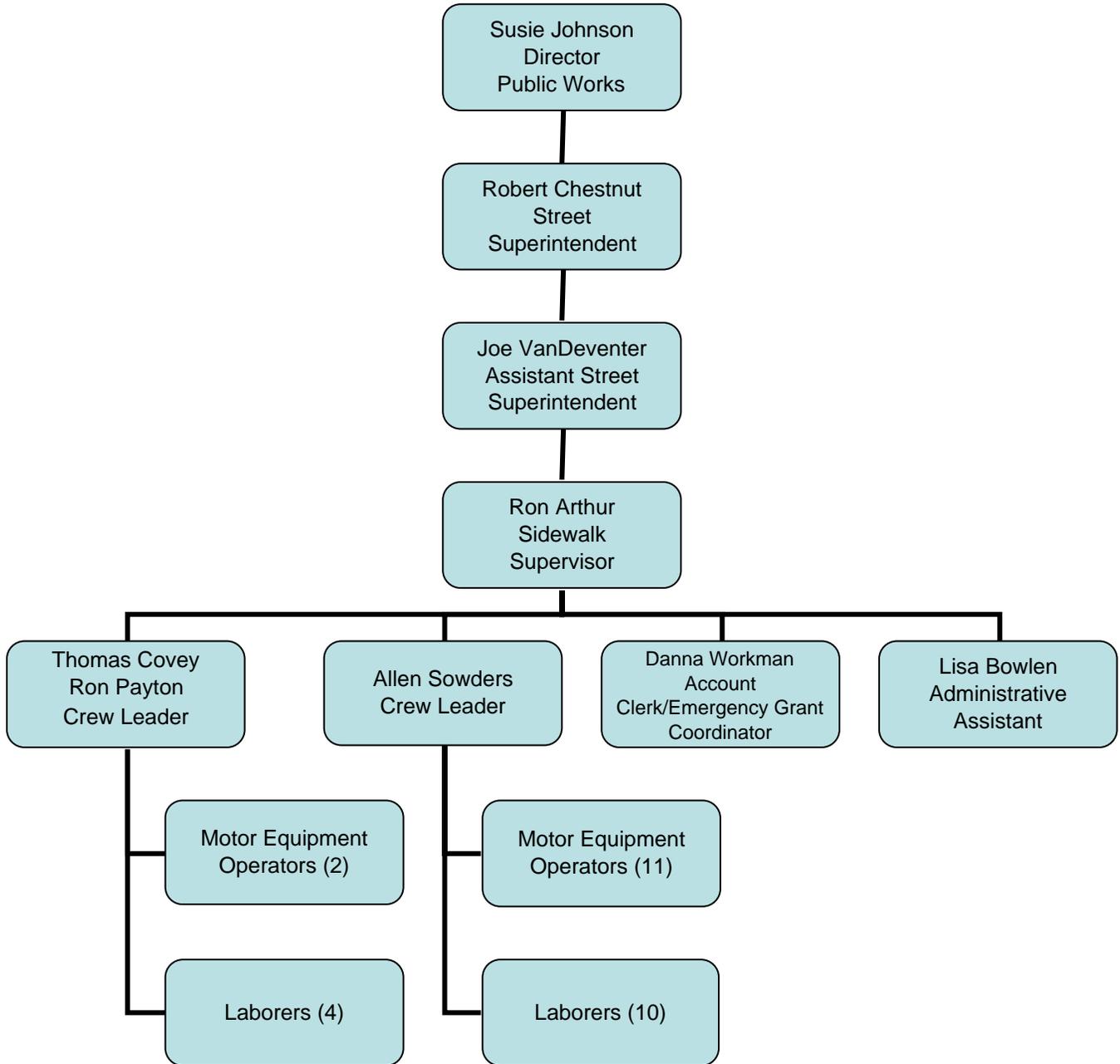
Department: SANITATION	2009	2009	2010	2011	\$	%
Fund: GENERAL (101-16-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
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	2009	2009	2010	2011	\$	%
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	864,000	864,000		
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	960,000	960,000	864,000	864,000		
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:	960,000	960,000	864,000	864,000		

Department: SANITATION	2009	2009	2010	2011	\$	%
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: 24.300	24.300		
11 Salaries & Wages						
1110 Salaries & Wages - Regular	903,176	866,491	877,909	904,438	26,529	3.02%
1120 Salaries & Wages - Temporary	10,000	14,137	10,000	10,000		
1130 Salaries & Wages - Overtime	52,321	48,559	52,321	52,321		
12 Employee Benefits						
1210 FICA	69,883	67,010	71,928	73,957	2,029	2.82%
1220 PERF	97,126	98,692	102,325	107,635	5,310	5.19%
1230 Health Insurance	167,050	167,050	167,050	168,740	1,690	1.01%
1240 Unemployment Compensation	5,656	5,656	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	3,816	3,816		4,416	4,416	
TOTAL - CATEGORY 1:	1,309,028	1,271,411	1,287,189	1,327,164	39,975	3.11%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	850	354	850	850		
22 Operating Supplies						
2210 Institutional & Medical	510	646	750	750		
2220 Agricultural Supplies			25	25		
2230 Garage & Motor Supplies			100	100		
2240 Fuel & Oil	120,100	55,971	63,100	60,600	-2,500	(3.96%)
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	2,500	2,059				
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies	24,800	7,755	16,347	16,347		
2430 Uniforms and Tools	10,400	2,924	10,600	8,900	-1,700	(16.04%)
TOTAL - CATEGORY 2:	159,160	69,709	91,772	87,572	-4,200	(4.58%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical			600	600		
3140 Exterminator Services	850	660				
3150 Communications Contract			542	542		
3160 Instruction		259	1,000	1,000		
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	1,400	1,175	800	800		
3220 Postage	4,950	4,374	3,100	3,100		
3230 Travel			500	500		
3240 Freight/Other			3,000	3,000		
3250 Pagers						
33 Printing & Advertising						
3310 Printing	20,640	33,265	15,000	15,000		
3320 Advertising						

Department: SANITATION		2009	2009	2010	2011	\$	%
Fund: SANITATION (730-16) Total		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	27,348	27,348	27,348	27,348		
	3420 Worker's Comp. & Risk Admin.	49,651	49,651	49,651	49,651		
35	Utility Services						
	3510 Electrical Services	4,950	3,885				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,386	957				
	3540 Natural Gas	13,860	5,416				
36	Repairs & Maintenance						
	3610 Building	10,925	3,095	30,174	30,174		
	3620 Motor	146,200	146,200	138,150	138,150		
	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		79				
	3920 Laundry & Other Sanitation Serv.	4,950	4,518	4,950	4,950		
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	367,000	293,339	367,000	347,000	-20,000	(5.45%)
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	5,940	2,414	9,200	10,400	1,200	13.04%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		660,050	576,635	651,015	632,215	-18,800	(2.89%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		2,128,238	1,917,755	2,029,976	2,046,951	16,975	0.84%

STREET



Department: STREET - TOTAL		2009	2009	2010	2011	\$	%
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	1,291,864	1,273,723	1,318,248	1,359,208	40,960	3.11%
1120	Salaries & Wages - Temporary	20,000	34,759	20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	34,847	40,723	40,723		
12	Employee Benefits						
1210	FICA	102,325	99,525	105,491	108,625	3,133	2.97%
1220	PERF	141,641	144,046	149,487	157,492	8,005	5.36%
1230	Health Insurance	224,875	224,875	224,875	227,150	2,275	1.01%
1240	Unemployment Compensation	864	864	864	864		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	5,565	5,565		6,440	6,440	
TOTAL - CATEGORY 1:		1,827,857	1,818,204	1,859,689	1,920,502	60,814	3.27%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,000	962	1,000	1,000		
22	Operating Supplies						
2210	Institutional & Medical	10,000	6,110	5,000	5,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	193,700	80,599	74,000	74,000		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,960	1,960				
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	1,200,300	1,022,657	1,443,000	1,183,000	-260,000	(18.02%)
2340	Other Repairs & Maintenance	2,450					
24	Other Supplies						
2410	Books						
2420	Other Supplies	44,950	38,114	35,000	35,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		1,454,360	1,150,402	1,558,000	1,298,000	-260,000	(16.69%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical		344	800	800		
3140	Exterminator Services	475	480				
3150	Communications Contract			2,500	2,500		
3160	Instruction	2,500	2,275	4,740	4,740		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	5,000	3,616	1,500	1,500		
3220	Postage	2,800	2,976	3,000	3,000		
3230	Travel		1,021	2,000	2,000		
3240	Freight/Other						
3250	Pagers	3,000	2,721	3,000	3,000		
33	Printing & Advertising						
3310	Printing	5,000	1,961	6,800	6,800		
3320	Advertising	1,800	661	1,000	1,000		

Department: STREET - TOTAL		2009	2009	2010	2011	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	52,068	54,485	50,198	50,198		
	3420 Worker's Comp. & Risk Admin.	47,022	47,022	47,022	47,022		
35	Utility Services						
	3510 Electrical Services	4,208	4,371				
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer	1,550	1,466				
	3540 Natural Gas	5,500	4,994				
36	Repairs & Maintenance						
	3610 Building	15,000	13,013	49,359	52,300	2,941	5.96%
	3620 Motor	349,300	349,300	349,300	349,300		
	3630 Machinery & Equip. Repairs & Maint.	1,200	377	200	200		
	3640 Hardware & Software Maintenance	21,304	21,304	21,304	21,304		
	3650 Other Repairs & Maintenance	3,000					
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	500	90				
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	15	4	25	25		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions			1,800	1,800		
	3920 Laundry & Other Sanitation Serv.	11,500	10,678	3,750	2,700	-1,050	(28.00%)
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	1,000	7,593	1,000	8,665	7,665	766.50%
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	71,075	61,967	25,000	31,500	6,500	26.00%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		604,817	592,716	574,298	590,354	16,056	2.80%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase	25,000					
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		25,000					
TOTAL - ALL CATEGORIES:		3,912,034	3,561,323	3,991,987	3,808,856	-183,130	(4.59%)

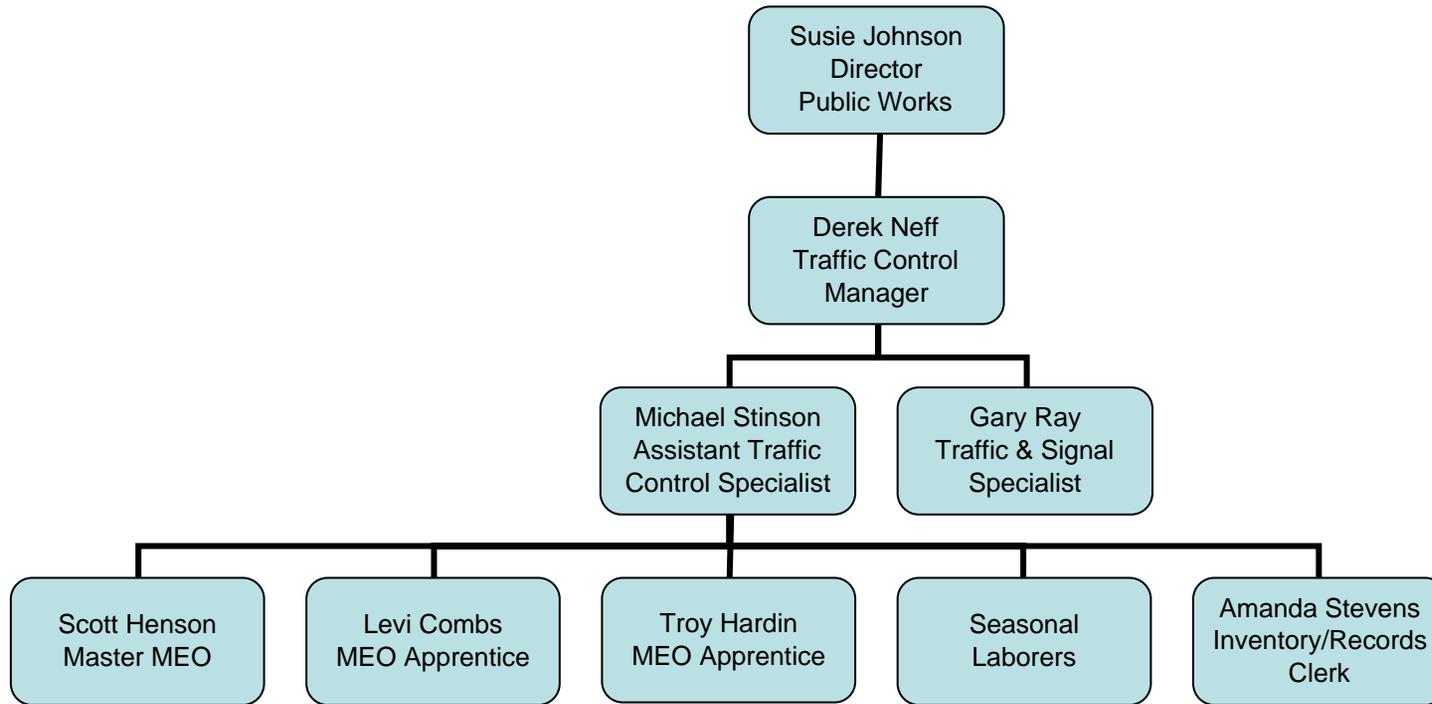
Department: STREET - LRS		2009	2009	2010	2011	\$	%
Fund: LRS (450-20-00000)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
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	587,300	588,017	573,500	443,500	-130,000	(22.67%)
2340	Other Repairs & Maintenance	2,450					
24	Other Supplies						
2410	Books						
2420	Other Supplies	39,200	25,610	30,000	30,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		628,950	613,627	603,500	473,500	-130,000	(21.54%)
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		2009	2009	2010	2011	\$	%
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	349,300	349,300	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	44,625	41,339				
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		393,925	390,639	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:		1,022,875	1,004,267	952,800	822,800	-130,000	(13.64%)

Department: STREET		2009	2009	2010	2011	\$	%
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	1,291,864	1,273,723	1,318,248	1,359,208	40,960	3.11%
1120	Salaries & Wages - Temporary	20,000	34,759	20,000	20,000		
1130	Salaries & Wages - Overtime	40,723	34,847	40,723	40,723		
12	Employee Benefits						
1210	FICA	102,325	99,525	105,491	108,625	3,133	2.97%
1220	PERF	141,641	144,046	149,487	157,492	8,005	5.36%
1230	Health Insurance	224,875	224,875	224,875	227,150	2,275	1.01%
1240	Unemployment Compensation	864	864	864	864		
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services	5,565	5,565		6,440	6,440	
TOTAL - CATEGORY 1:		1,827,857	1,818,204	1,859,689	1,920,502	60,814	3.27%
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies	1,000	962	1,000	1,000		
22	Operating Supplies						
2210	Institutional & Medical	10,000	6,110	5,000	5,000		
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil	193,700	80,599	74,000	74,000		
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies	1,960	1,960				
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials	320,000	141,640	667,500	537,500	-130,000	(19.48%)
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies	5,750	12,505	5,000	5,000		
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:		532,410	243,775	752,500	622,500	-130,000	(17.28%)
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical		344	800	800		
3140	Exterminator Services	475	480				
3150	Communications Contract			2,500	2,500		
3160	Instruction	2,500	2,275	4,740	4,740		
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone	5,000	3,616	1,500	1,500		
3220	Postage	2,800	2,976	3,000	3,000		
3230	Travel		1,021	2,000	2,000		
3240	Freight/Other						
3250	Pagers	3,000	2,721	3,000	3,000		
33	Printing & Advertising						
3310	Printing	5,000	1,961	6,800	6,800		
3320	Advertising	1,800	661	1,000	1,000		

Department: STREET	2009	2009	2010	2011	\$	%
Fund: MVH (451-20-00000) Total	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	52,068	54,485	50,198	50,198		
3420 Worker's Comp. & Risk Admin.	47,022	47,022	47,022	47,022		
35 Utility Services						
3510 Electrical Services	4,208	4,371				
3520 Street Lights/Traffic Signals						
3530 Water & Sewer	1,550	1,466				
3540 Natural Gas	5,500	4,994				
36 Repairs & Maintenance						
3610 Building	15,000	13,013	49,359	52,300	2,941	5.96%
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.	1,200	377	200	200		
3640 Hardware & Software Maintenance	21,304	21,304	21,304	21,304		
3650 Other Repairs & Maintenance	3,000					
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	500	90				
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges	15	4	25	25		
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions			1,800	1,800		
3920 Laundry & Other Sanitation Serv.	11,500	10,678	3,750	2,700	-1,050	(28.00%)
3940 Temporary Contractual Employment						
3950 Landfill Fees	1,000	7,593	1,000	8,665	7,665	766.50%
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	26,450	20,627	25,000	31,500	6,500	26.00%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	210,892	202,077	224,998	241,054	16,056	7.14%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	25,000					
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacemen						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	25,000					
TOTAL - ALL CATEGORIES:	2,596,159	2,264,056	2,837,187	2,784,056	-53,130	(1.87%)

TRAFFIC



Department: TRAFFIC TOTAL	2009	2009	2010	2011	\$	%
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	284,005	281,497	282,113	284,024	1,911	0.68%
1120 Salaries & Wages - Temporary	18,600	16,860	18,600	20,600	2,000	10.75%
1130 Salaries & Wages - Overtime		1,248				
12 Employee Benefits						
1210 FICA	22,384	21,794	23,005	23,304	299	1.30%
1220 PERF	29,456	30,776	31,032	31,953	920	2.97%
1230 Health Insurance	51,400	51,400	51,400	51,920	520	1.01%
1240 Unemployment Compensation	953	953	953	953		
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,113	1,113		1,288	1,288	
TOTAL - CATEGORY 1:	407,911	405,641	407,102	414,041	6,938	1.70%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,372	1,038	1,372	1,372		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	16,800	8,646	9,300	9,300		
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	1,078	656				
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	201,765	203,037	91,800	66,800	-25,000	(27.23%)
24 Other Supplies						
2410 Books		155				
2420 Other Supplies	27,000	6,577				
2430 Uniforms and Tools	2,800	6,283	10,185	3,200	-6,985	(68.58%)
TOTAL - CATEGORY 2:	250,815	226,392	112,657	80,672	-31,985	(28.39%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural		42,109				
3120 Special Legal Services						
3130 Medical			100	100		
3140 Exterminator Services	457	360				
3150 Communications Contract			2,700	2,700		
3160 Instruction	2,475	1,015	4,715	4,715		
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	2,900	3,788	1,500	1,500		
3220 Postage	300	54	300	300		
3230 Travel	800	586	2,000	2,000		
3240 Freight/Other						
3250 Pagers	300	269	300	300		
33 Printing & Advertising						
3310 Printing		90				
3320 Advertising						

Department: TRAFFIC TOTAL		2009	2009	2010	2011	\$	%
Fund: ALL FUNDS		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums	6,428	6,428	6,428	6,428		
	3420 Worker's Comp. & Risk Admin.	3,099	3,099	3,099	3,099		
35	Utility Services						
	3510 Electrical Services	1,172	1,324				
	3520 Street Lights/Traffic Signals	483,619	436,580	445,000	470,000	25,000	5.62%
	3530 Water & Sewer	350	361				
	3540 Natural Gas	2,500	2,722				
36	Repairs & Maintenance						
	3610 Building	2,178	487	15,905	13,167	-2,738	(17.21%)
	3620 Motor	11,161	11,579	10,100	10,100		
	3630 Machinery & Equip. Repairs & Maint.		1,280	1,000	1,000		
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance	6,000	5,686				
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment	12,000	9,891	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	150	420	360	360		
	3920 Laundry & Other Sanitation Serv.	2,977	3,173	700	700		
	3940 Temporary Contractual Employment						
	3950 Landfill Fees	200	174	200	200		
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	125,300	126,526	125,300	147,300	22,000	17.56%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		664,366	658,000	631,707	675,969	44,262	7.01%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacemen						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,323,091	1,290,033	1,151,466	1,170,682	19,215	1.67%

Department: TRAFFIC	2009	2009	2010	2011	\$	%
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	2009	2009	2010	2011	\$	%
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	10,100	10,100	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:	10,100	10,100	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:	10,100	10,100	10,100	10,100		

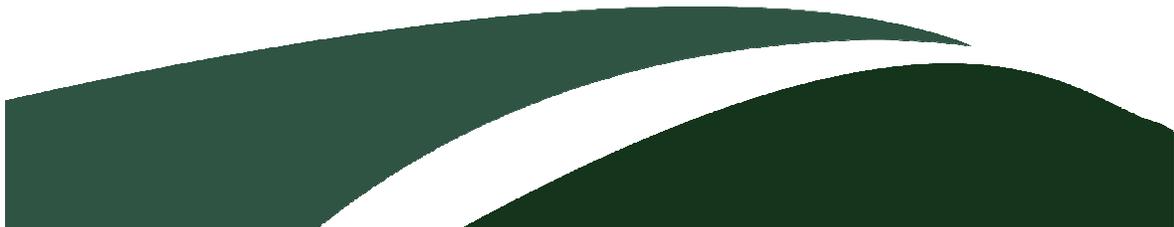
Department: TRAFFIC	2009	2009	2010	2011	\$	%
Fund: MVH (451-27 Total)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular	284,005	281,497	282,113	284,024	1,911	0.68%
1120 Salaries & Wages - Temporary	18,600	16,860	18,600	20,600	2,000	10.75%
1130 Salaries & Wages - Overtime		1,248				
12 Employee Benefits						
1210 FICA	22,384	21,794	23,005	23,304	299	1.30%
1220 PERF	29,456	30,776	31,032	31,953	920	2.97%
1230 Health Insurance	51,400	51,400	51,400	51,920	520	1.01%
1240 Unemployment Compensation	953	953	953	953		
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services	1,113	1,113		1,288	1,288	
TOTAL - CATEGORY 1:	407,911	405,641	407,102	414,041	6,938	1.70%
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	1,372	1,038	1,372	1,372		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil	16,800	8,646	9,300	9,300		
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	1,078	656				
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	201,765	203,037	91,800	66,800	-25,000	(27.23%)
24 Other Supplies						
2410 Books		155				
2420 Other Supplies	27,000	6,577				
2430 Uniforms and Tools	2,800	6,283	10,185	3,200	-6,985	(68.58%)
TOTAL - CATEGORY 2:	250,815	226,392	112,657	80,672	-31,985	(28.39%)
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural		42,109				
3120 Special Legal Services						
3130 Medical			100	100		
3140 Exterminator Services	457	360				
3150 Communications Contract			2,700	2,700		
3160 Instruction	2,475	1,015	4,715	4,715		
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone	2,900	3,788	1,500	1,500		
3220 Postage	300	54	300	300		
3230 Travel	800	586	2,000	2,000		
3240 Freight/Other						
3250 Pagers	300	269	300	300		
33 Printing & Advertising						
3310 Printing		90				
3320 Advertising						

Department: TRAFFIC	2009	2009	2010	2011	\$	%
Fund: MVH (451-27 Total)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums	6,428	6,428	6,428	6,428		
3420 Worker's Comp. & Risk Admin.	3,099	3,099	3,099	3,099		
35 Utility Services						
3510 Electrical Services	1,172	1,324				
3520 Street Lights/Traffic Signals	483,619	436,580	445,000	470,000	25,000	5.62%
3530 Water & Sewer	350	361				
3540 Natural Gas	2,500	2,722				
36 Repairs & Maintenance						
3610 Building	2,178	487	15,905	13,167	-2,738	(17.21%)
3620 Motor	1,061	1,479				
3630 Machinery & Equip. Repairs & Maint.		1,280	1,000	1,000		
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance	6,000	5,686				
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment	12,000	9,891	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	150	420	360	360		
3920 Laundry & Other Sanitation Serv.	2,977	3,173	700	700		
3940 Temporary Contractual Employment						
3950 Landfill Fees	200	174	200	200		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	125,300	126,526	125,300	147,300	22,000	17.56%
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	654,266	647,900	621,607	665,869	44,262	7.12%
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:	1,312,991	1,279,933	1,141,366	1,160,582	19,215	1.68%

2011 DRAFT Budget



Bloomington Transit



OPERATING EXPENSES

Budget Class I	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries; and BT Access part-time dispatcher	\$ 2,303,176	\$ 2,240,179	2.81%
Salaries (Other Operating) Operations manager and supervisors; and BT Access F/T dispatcher	260,677	255,781	1.91%
Salaries (Maintenance) Maintenance manager, mechanics, service attendants, and parts specialist salaries	618,198	567,802	8.88%
Salaries (Other) Administrative staff	307,444	296,366	3.74%
FICA	266,946	257,050	3.85%
PERF	225,000	225,000	0.00%
Health/Dental/Disability/Life Insurance	610,793	469,517	30.09%
Unemployment	17,000	15,000	13.33%
Employee Uniforms	20,117	19,344	4.00%
Tool and CDL Allowance	<u>8,000</u>	<u>4,265</u>	87.57%
Subtotal Budget Class I	<u>\$ 4,637,351</u>	<u>\$ 4,350,304</u>	6.60%

Budget Class II	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Office Supplies	\$ 12,041	\$ 11,468	5.00%
Garage Uniforms/Drug Testing	20,000	24,964	-19.88%
Fuel/Oil	787,732	810,982	-2.87%
Parts	325,000	399,866	-18.72%
Other Supplies	<u>80,000</u>	<u>70,100</u>	14.12%
Subtotal Budget Class II	<u><u>\$1,224,773</u></u>	<u><u>\$1,317,380</u></u>	-7.03%

Budget Class III	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Professional Services	\$292,029	\$283,524	3.00%

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.

Telephone	12,125	11,551	4.97%
Postage	4,866	4,725	2.98%

Budget Class III (continued)	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Travel	3,090	3,000	3.00%
Printing	31,364	30,450	3.00%
Advertising	40,000	47,250	-15.34%
Insurance/Risk Management	315,191	300,182	5.00%
Electricity	36,628	34,883	5.00%
Water	14,383	9,760	47.37%
Gas	38,161	37,050	3.00%
IU Shared Expenses	85,000	86,500	-1.73%
Building Maintenance	5,000	8,500	-41.18%
Repairs and Labor	61,987	60,182	3.00%
Training, Dues, and Subscriptions	<u>47,250</u>	<u>45,000</u>	5.00%
Subtotal Budget Class III	<u><u>\$987,074</u></u>	<u><u>\$962,557</u></u>	2.55%
Total Operating Expenses	<u><u>\$6,849,198</u></u>	<u><u>\$6,630,241</u></u>	3.30%

Budget Class IV - Capital	<u>2011 Proposed</u>	<u>2010 Budget</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$83,646	\$90,520	-7.59%
Equipment Includes computer hardware and software, passenger shelters, GFI farebox software update and other equipment	47,000	44,000	6.82%
Subtotal Budget Class IV	<u>\$130,646</u>	<u>\$134,520</u>	-2.88%
TOTAL EXPENDITURES	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%

Revenues

	2011 <u>Proposed</u>	2010 <u>Budget</u>	<u>Percent Change</u>
Property Tax Levy	\$1,047,587	\$1,036,302	1.09%
Financial Institution Tax	11,900	11,900	0.00%
License Excise Tax	58,000	58,000	0.00%
County Option Income Tax	335,265	319,300	5.00%
Commercial Vehicle Excise Tax	4,500	4,500	0.00%
Passenger Fares	480,000	450,000	6.67%
Advertising Sales	36,000	36,000	0.00%
State PMTF	2,000,132	2,111,281	-5.26%
Federal JARC	100,000	120,000	-16.67%
Federal New Freedom	0	1,000	-100.00%
Federal 5307/5309	1,604,267	1,327,456	20.85%
Federal Planning	36,000	36,000	0.00%
IU Contract Revenue	1,141,193	1,111,522	2.67%
Interest	15,000	30,000	-50.00%
IU Reimbursements	85,000	86,500	-1.73%
Miscellaneous	<u>25,000</u>	<u>25,000</u>	0.00%
TOTAL REVENUE	<u>\$6,979,844</u>	<u>\$6,764,761</u>	3.18%



Memorandum

To: Members of the City of Bloomington Common Council
From: Patrick Murphy, Director, Utilities Department
Date: July 14, 2010

The City of Bloomington Utilities Department employed zero-based budgeting techniques to evaluate and define costs for the 2011 Budget Proposal. The Utilities Department closely examined expenses and revenues and focused on rising variable costs.

The proposal includes an increase in revenue projections for CY 2011 based on the rate adjustment approved by the City Council. Revenue growth potential in CY 2011 is estimated to exceed CY 2010 by twenty percent. Expenses for CY 2011 are estimated to be the same as actual expenses incurred for CY 2009.

CBU's 2011, zero-based budget addresses expenditure trends and allows the department to focus resources, meet goals, and continue to improve Community Commerce, Community Collaboration and Community Condition through fiscally responsible management. As the utility moves forward to 2011, several initiatives are being carried out in conjunction with the recent rate adjustment, the Defining Prosperity Report and the Strategic Plan.

The 2011 budget includes the creation of the Conservation and Education Coordinator position. The primary objective of the position is to educate and equip customers to conserve the community's limited and valuable water resources. The Conservation and Education Coordinator will collaborate with local groups and other stakeholders in Indiana to help protect and preserve Bloomington's drinking water source. The coordinator will implement and follow IDEM's Source Water Assessment for Monroe Reservoir. The Conservation and Education Coordinator will collaborate with local groups and businesses to provide rain barrels, low-flow showerheads, and other conservation initiatives.

The Utility will implement several new programs in 2011, such as an Energy Management Team (EMT) and a Water Management Team (WMT). The EMT will coordinate the activities of reducing energy demands and costs at our water and wastewater facilities. The EMG will work in partnership with EPA on an Energy Pilot Program to evaluate current and future fuel alternatives. The EMT will explore better uses of bio-solids from the wastewater treatment facilities and evaluate the feasibility of sludge-to-biogas operations. The WMT will evaluate the community's water uses and recommend Best Management Practices to maximize water efficiency or minimize water use. In addition, the WMT will implement an aggressive

leak maintenance program to address water leaks and preserve assets. This budget reflects the Utility's ongoing commitment to invest in infrastructure and keep it updated.

As part of the rate adjustment, the Utility proposes expanding the eligibility requirements for the assistance program administered by the South Central Community Action Program (CAP). The program provides financial support to customers experiencing financial difficulties.

This budget proposal reflects the Utility's continued commitment to implement Best Management Practices, provide quality services and increase environmental stewardship.

2011 BUDGET

City of Bloomington
Utilities Department

CUD

Combined Budget

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

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A GUIDE TO ACCOUNTING CODES

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A GUIDE TO LINE ITEMS

Salaries & Wages – Employees

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

Salaries & Wages – Officers & Directors

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

FICA

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

Pensions & Benefits

This line represents PERF benefits, health insurance, and life insurance. The PERF portion is equal to 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:

Alum

Fluoride

Polymer

Potassium Permanganate

Muratic Acid

Sodium Bisulfite

Sodium Hypochlorite

Aqua Ammonia

Sodium Hydroxide

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, and the Office of the Controller. 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.

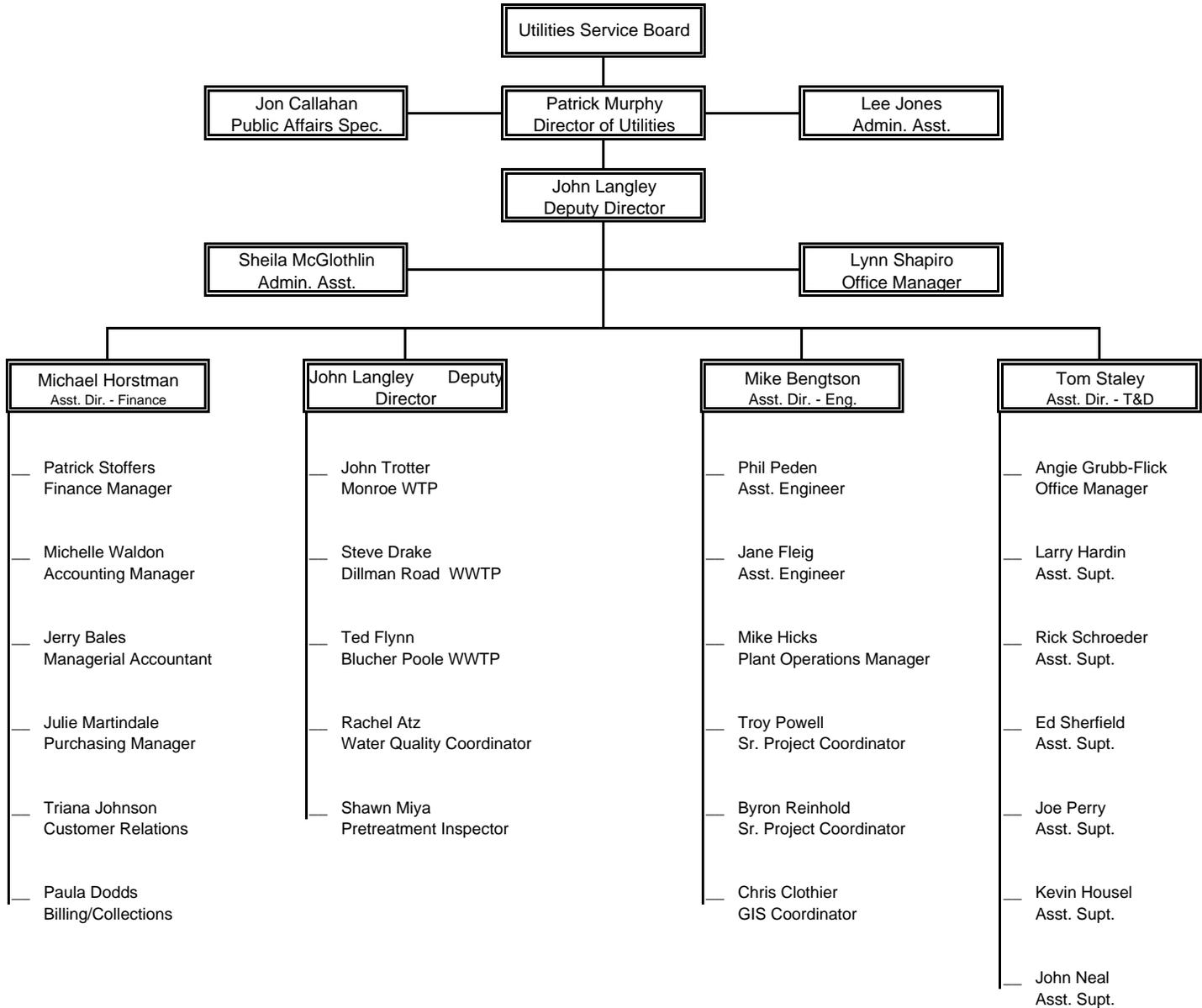
Miscellaneous Expenses

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

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 2010



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 14 miles of roadside ditches, open channels and natural streams, 66 miles of small diameter collection pipes with inlets and 26 miles of large diameter culverts and tunnels.

TOTAL BUDGET OVERVIEW	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Change	% Change
CASH ON HAND - BEGINNING						
60 Day Reserve for O&M	N/A	2,858,956	2,862,991	2,961,073	98,082	N/A
Available Fund Balance	N/A	964,536	(866,966)	(965,047)	(98,082)	N/A
TOTAL - CASH ON HAND	-	3,823,492	1,996,025	1,996,025	0	0.00%
TOTAL REVENUE						
Water	11,337,300	10,173,913	11,337,300	13,617,745	2,280,445	20.11%
Wastewater	14,509,500	13,689,080	14,509,500	14,509,500	-	
Stormwater	1,475,940	1,449,482	1,475,940	1,475,940	-	
TOTAL - REVENUE	27,322,740	25,312,476	27,322,740	29,603,185	2,280,445	8.35%
TOTAL EXPENSES						
Operation & Maintenance						
Water	6,173,123	6,748,032	6,943,009	7,305,865	362,856	5.23%
Wastewater	9,315,800	9,669,918	9,643,558	9,886,771	30,978	0.32%
Stormwater	591,607	690,630	591,377	573,799	(230)	(0.04%)
Total - Operation & Maintenance	16,080,530	17,108,580	17,177,944	17,766,435	588,491	3.43%
Debt Service						
Water	2,926,987	2,926,989	2,898,706	2,920,261	21,555	0.74%
Wastewater	4,947,463	4,995,513	4,940,573	4,986,700	46,127	0.93%
Stormwater	244,370	244,370	244,488	244,393	(95)	(0.04%)
Total - Debt Requirements	8,118,820	8,166,872	8,083,767	8,151,353	67,586	0.84%
Extensions & Replacements						
Water	2,237,191	259,072	1,495,565	3,391,620	1,896,055	126.78%
Wastewater	443,070	206,978	282,732	146,889	(135,843)	(48.05%)
Stormwater	443,070	254,680	282,732	146,889	(135,843)	(48.05%)
Total - Extensions & Replacements	3,123,331	720,730	2,061,029	3,685,397	1,624,368	78.81%
TOTAL - EXPENSES	27,322,681	25,996,182	27,322,740	29,603,185	2,280,444	8.35%
CASH ON HAND - ENDING						
60 Day Reserve for O&M	N/A	2,858,956	2,862,991	2,961,073	98,082	N/A
Available Fund Balance	N/A	1,996,025	(866,966)	(965,047)	(98,082)	N/A
SUBTOTAL - ENDING FUND BALANCE	-	1,996,025	1,996,025	1,996,025	-	
Restricted for Ongoing Capital Projects	-	(0)	-	-	-	
TOTAL - CASH ON HAND	-	1,996,025	1,996,025	1,996,025	-	
TOTAL CASH - INCREASE (DECREASE)	N/A	(1,827,467)	0	-	N/A	N/A

Notes about the Total Budget Overview

Extensions & Replacements

2009 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.

REVENUE PROJECTION	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Change	% Change
WATER REVENUE						
Metered Sales To Customers	9,787,300	8,873,051	9,787,300	11,796,548	2,009,248	20.53%
Fire Protection	800,000	855,743	855,890	1,127,087	271,197	31.69%
Interest Income	300,000	22,122	150,000	150,000	-	
Connection Fees	150,000	134,986	175,223	175,223	-	
Penalties	100,000	123,617	149,415	149,415	-	
T and D Billings	150,000	127,951	169,472	169,472	-	
Other Income	50,000	36,443	50,000	50,000	-	
TOTAL - WATER REVENUE	11,337,300	10,173,913	11,337,300	13,617,745	2,280,445	20.11%
WASTEWATER REVENUE						
Metered Sales To Customers	13,144,500	12,179,191	13,144,500	13,144,500	-	
Interest Income	500,000	30,600	300,000	300,000	-	
Connection Fees	500,000	519,063	680,000	680,000	-	
Penalties	120,000	88,607	120,000	120,000	-	
T and D Billings	50,000	4,450	50,000	50,000	-	
Dumping Revenue	150,000	100,004	165,000	165,000	-	
Other Income	45,000	767,165	50,000	50,000	-	
TOTAL - WASTEWATER REVENUE	14,509,500	13,689,080	14,509,500	14,509,500	-	
STORMWATER						
Stormwater Fees	1,405,940	1,409,546	1,405,940	1,405,940	-	
Interest Income	70,000	39,936	70,000	70,000	-	
TOTAL - STORMWATER REVENUE	1,475,940	1,449,482	1,475,940	1,475,940	-	
TOTAL - REVENUE:	27,322,740	25,312,476	27,322,740	29,603,185	2,280,445	8.35%

O&M BUDGET SUMMARY	2009 Budget	2009 Actual	2010 Budget	2011 Request	\$ Change	% Change
1 PERSONNEL SERVICES						
			FTE: 165.250	166.250		
Salaries & Wages						
Salaries & Wages - Employee	6,821,700	7,189,092	7,169,523	7,311,140	141,617	1.98%
Salaries & Wages - Officers & Directo	195,200	198,000	203,352	203,391	39	0.02%
Employee Benefits						
FICA	536,793	544,141	537,479	574,119	36,639	6.82%
Pensions & Benefits	1,714,197	1,713,020	1,810,028	1,842,508	32,480	1.79%
TOTAL - CATEGORY 1:	9,267,890	9,644,254	9,720,383	9,931,158	210,775	2.17%
2 SUPPLIES						
Chemicals	621,000	987,175	782,000	870,800	88,800	11.36%
Materials & Supplies	1,560,800	1,868,473	1,463,600	1,547,880	84,280	5.76%
Furniture & Fixtures	55,500	151,727	53,390	62,140	8,750	16.39%
TOTAL - CATEGORY 2:	2,237,300	3,007,375	2,298,990	2,480,820	181,830	7.91%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	438,900	507,001	383,020	506,839	123,819	32.33%
Utility Services						
Purchased Water	210,000	186,156	210,000	190,000	-20,000	(9.52%)
Purchased Power	1,624,600	2,056,782	1,962,700	2,025,200	62,500	3.18%
Utilities General	204,000	314,354	345,850	351,385	5,535	1.60%
Other Services & Charges						
Contracted Labor						
Sludge Removal	25,000	26,807	25,000	25,000		
Training	51,000	20,914	53,200	53,200		
Contract Services	280,900	354,192	344,400	347,800	3,400	0.99%
In Lieu of Taxes	402,500	110,179	440,716	440,716		
Interdepartmental Expenditures	810,400	203,814	815,257	815,257		
Transportation	443,540	481,676	493,928	499,380	5,452	1.10%
Miscellaneous Expenses	84,500	195,074	84,500	99,680	15,180	17.96%
TOTAL - CATEGORY 3:	4,575,340	4,456,951	5,158,571	5,354,457	195,886	3.80%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	16,080,530	17,108,580	17,177,944	17,766,435	588,491	3.43%

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	371,554		455,140	239,780	167,769	144,800	894,283	656,821	871,014	176,432	607,376	2,396,214	329,957	7,311,140
Salaries & Wages - Officers & Directo	173,419	29,972												203,391
Employee Benefits														
FICA		548,702											25,417	574,119
Pensions & Benefits		1,784,683											57,825	1,842,508
TOTAL - CATEGORY 1:	544,973	2,363,357	455,140	239,780	167,769	144,800	894,283	656,821	871,014	176,432	607,376	2,396,214	413,199	9,931,158
2 SUPPLIES														
Chemicals								31,000	168,000	11,800	660,000			870,800
Materials & Supplies	105,400	25,000	2,200	2,440	4,640	115,000	20,000	120,000	150,000	43,200	77,000	778,000	105,000	1,547,880
Furniture & Fixtures	7,400	7,000	4,020	1,500	2,200	12,040	14,600	1,000	1,500		2,000	4,880	4,000	62,140
TOTAL - CATEGORY 2:	112,800	32,000	6,220	3,940	6,840	127,040	34,600	152,000	319,500	55,000	739,000	782,880	109,000	2,480,820
3 OTHER SERVICES & CHARGES														
Insurance														
Liability Insurance		464,839											42,000	506,839
Utility Services														
Purchased Water											190,000			190,000
Purchased Power	1,700	48,500						295,000	575,000		745,000	360,000		2,025,200
Utilities General	3,300	69,000		585	500		7,200	180,000	55,000		25,000	10,800		351,385
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				147,000	13,000	30,000	12,000	4,400			347,800
In Lieu of Taxes		440,716												440,716
Interdepartmental Expenditures		815,257												815,257
Transportation	15,400	1,100		5,300			27,080	33,000	65,000		22,000	323,000	7,500	499,380
Miscellaneous Expenses	20,000	20,000	1,500	112	500	31,000	16,340	1,000	2,000	200	2,500	4,428	100	99,680
TOTAL - CATEGORY 3:	82,800	1,919,412	41,500	6,197	1,000	31,000	202,620	542,000	762,000	12,200	998,900	703,228	51,600	5,354,457
4 CAPITAL OUTLAYS														
Equipment														
TOTAL - CATEGORY 4:														
TOTAL - ALL CATEGORIES:	740,573	4,314,769	502,860	249,917	175,609	302,840	1,131,503	1,350,821	1,952,514	243,632	2,345,276	3,882,322	573,799	17,766,435

Guide To Accounting Codes

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Department: DIRECTOR	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	8.000	9.000		
Salaries & Wages						
Salaries & Wages - Employee	288,600	332,411	326,856	371,554	44,698	13.68%
Salaries & Wages - Officers & Director	165,200	168,047	173,352	173,419	67	0.04%
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	453,800	500,458	500,208	544,973	44,765	8.95%
2 SUPPLIES						
Chemicals						
Materials & Supplies	7,000	269,152	7,000	105,400	98,400	1405.71%
Furniture & Fixtures	4,000	17,278	4,200	7,400	3,200	76.19%
TOTAL - CATEGORY 2:	11,000	286,431	11,200	112,800	101,600	907.14%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	3,200	860	3,200	1,700	-1,500	(46.88%)
Utilities General	2,000	2,580	3,100	3,300	200	6.45%
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training		9,867				
Contract Services	52,400	98,428	42,400	42,400		
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	13,200	17,561	14,000	15,400	1,400	10.00%
Miscellaneous Expenses	20,000	10,775	20,000	20,000		
TOTAL - CATEGORY 3:	90,800	140,071	82,700	82,800	100	0.12%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	555,600	926,960	594,108	740,573	146,465	24.65%

Notes about the 2011 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)	2009	2009	2010	2011	\$	%
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	29,954	30,000	29,972	-28	(0.09%)
Employee Benefits						
FICA	510,821	544,141	509,979	548,702	38,723	7.59%
Pensions & Benefits	1,668,062	1,658,381	1,755,135	1,784,683	29,548	1.68%
TOTAL - CATEGORY 1:	2,208,883	2,232,476	2,295,114	2,363,357	68,243	2.97%
2 SUPPLIES						
Chemicals						
Materials & Supplies	25,000	77,568	25,000	25,000		
Furniture & Fixtures	6,000	51,280	6,000	7,000	1,000	16.67%
TOTAL - CATEGORY 2:	31,000	128,848	31,000	32,000	1,000	3.23%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	408,000	464,839	352,120	464,839	112,719	32.01%
Utility Services						
Purchased Water						
Purchased Power	30,000	46,819	48,500	48,500		
Utilities General	45,000	60,339	69,000	69,000		
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training						
Contract Services		57,720	60,000	60,000		
In Lieu of Taxes	402,500	110,179	440,716	440,716		
Interdepartmental Expenditures	810,400	203,814	815,257	815,257		
Transportation	1,040	4,050	1,100	1,100		
Miscellaneous Expenses	20,000	16,891	20,000	20,000		
TOTAL - CATEGORY 3:	1,716,940	964,651	1,717,000	1,919,412	202,412	11.79%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	3,956,823	3,325,975	4,043,114	4,314,769	271,655	6.72%

Notes about the 2011 Budget Request

Pensions & Benefits

PERF contributions have not increased for CY2011.

Miscellaneous Expenses

Includes \$20,000 for the CAP Assistance Program

Contract Services:

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

Total	\$60,000
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Department: ACCOUNTING	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	9,000	9,000		
Salaries & Wages						
Salaries & Wages - Employee	441,700	427,327	452,665	455,140	2,475	0.55%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	441,700	427,327	452,665	455,140	2,475	0.55%
2 SUPPLIES						
Chemicals						
Materials & Supplies	2,000	2,865	2,200	2,200		
Furniture & Fixtures	3,700	5,268	3,700	4,020	320	8.65%
TOTAL - CATEGORY 2:	5,700	8,134	5,900	6,220	320	5.42%
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	74	1,000	1,000		
Contract Services	39,000	37,365	39,000	39,000		
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation						
Miscellaneous Expenses	1,500	498	1,500	1,500		
TOTAL - CATEGORY 3:	41,500	37,938	41,500	41,500		
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	488,900	473,399	500,065	502,860	2,795	0.56%

Notes about the 2011 Budget Request

Contract Services

Includes the following contracts

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

Department: PURCHASING	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	6.000	6.000		
Salaries & Wages						
Salaries & Wages - Employee	237,500	228,819	236,478	239,780	3,302	1.40%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	237,500	228,819	236,478	239,780	3,302	1.40%
2 SUPPLIES						
Chemicals						
Materials & Supplies	2,000	2,465	2,000	2,440	440	22.00%
Furniture & Fixtures	500	2,269	550	1,500	950	172.73%
TOTAL - CATEGORY 2:	2,500	4,735	2,550	3,940	1,390	54.51%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General	500	639	550	585	35	6.36%
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training		136	200	200		
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	2,900	6,733	3,248	5,300	2,052	63.18%
Miscellaneous Expenses	100	1,801	100	112	12	12.00%
TOTAL - CATEGORY 3:	3,500	9,308	4,098	6,197	2,099	51.22%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	243,500	242,862	243,126	249,917	6,791	2.79%

Department: CUSTOMER RELATIONS		2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	5.000	5.000		
Salaries & Wages							
Salaries & Wages - Employee	162,500	157,104	166,835	167,769	934	0.56%	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:	162,500	157,104	166,835	167,769	934	0.56%	
2 SUPPLIES							
Chemicals							
Materials & Supplies	4,800	4,041	4,400	4,640	240	5.45%	
Furniture & Fixtures	4,800	1,603	2,200	2,200			
TOTAL - CATEGORY 2:	9,600	5,644	6,600	6,840	240	3.64%	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General	500		500	500			
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses	500	223	500	500			
TOTAL - CATEGORY 3:	1,000	223	1,000	1,000			
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	173,100	162,971	174,435	175,609	1,174	0.67%	

Department: BILLINGS & COLLECTION		2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	4.000	4.000		
Salaries & Wages							
Salaries & Wages - Employee	142,200	141,052	149,311	144,800	-4,511	(3.02%)	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:	142,200	141,052	149,311	144,800	-4,511	(3.02%)	
2 SUPPLIES							
Chemicals							
Materials & Supplies	100,000	155,503	100,000	115,000	15,000	15.00%	
Furniture & Fixtures	10,900	17,209	11,540	12,040	500	4.33%	
TOTAL - CATEGORY 2:	110,900	172,713	111,540	127,040	15,500	13.90%	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power							
Utilities General							
Other Services & Charges							
Contracted Labor							
Sludge Removal							
Training							
Contract Services							
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation							
Miscellaneous Expenses	30,000	37,099	30,000	31,000	1,000	3.33%	
TOTAL - CATEGORY 3:	30,000	37,099	30,000	31,000	1,000	3.33%	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	283,100	350,863	290,851	302,840	11,989	4.12%	

Department: ENGINEERING	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: 17.250	17.250		
Salaries & Wages						
Salaries & Wages - Employee	844,300	851,912	887,324	894,283	6,959	0.78%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	844,300	851,912	887,324	894,283	6,959	0.78%
2 SUPPLIES						
Chemicals						
Materials & Supplies	20,000	15,944	20,000	20,000		
Furniture & Fixtures	15,000	7,121	14,600	14,600		
TOTAL - CATEGORY 2:	35,000	23,065	34,600	34,600		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power						
Utilities General	5,000	6,677	6,400	7,200	800	12.50%
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	5,000	2,967	5,000	5,000		
Contract Services	144,000	103,690	144,000	147,000	3,000	2.08%
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	20,900	24,879	25,080	27,080	2,000	7.97%
Miscellaneous Expenses	2,900	15,617	2,900	16,340	13,440	463.45%
TOTAL - CATEGORY 3:	177,800	153,829	183,380	202,620	19,240	10.49%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	1,057,100	1,028,806	1,105,304	1,131,503	26,199	2.37%

Notes about the 2011 Budget Request

Contract Services

Includes the following contracts

Description	Amount
Flow Meter Tracking	125,000
Engineering Services	22,000
Total	147,000

Department: BLUCHER POOLE WWTP		2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	14.000	14.000		
Salaries & Wages							
Salaries & Wages - Employee	630,000	594,405	642,452	656,821	14,369	2.24%	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:	630,000	594,405	642,452	656,821	14,369	2.24%	
2 SUPPLIES							
Chemicals	31,000	33,888	31,000	31,000			
Materials & Supplies	130,000	118,719	130,000	120,000	-10,000	(7.69%)	
Furniture & Fixtures	600	4,031	600	1,000	400	66.67%	
TOTAL - CATEGORY 2:	161,600	156,638	161,600	152,000	-9,600	(5.94%)	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	174,700	302,961	295,000	295,000			
Utilities General	80,000	179,141	165,500	180,000	14,500	8.76%	
Other Services & Charges							
Contracted Labor							
Sludge Removal	5,000	16,775	5,000	5,000			
Training	15,000	1,086	15,000	15,000			
Contract Services	13,000	12,045	13,000	13,000			
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation	27,500	33,079	33,000	33,000			
Miscellaneous Expenses	1,000	656	1,000	1,000			
TOTAL - CATEGORY 3:	316,200	545,742	527,500	542,000	14,500	2.75%	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	1,107,800	1,296,785	1,331,552	1,350,821	19,269	1.45%	

Notes about the 2011 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		2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES		Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE:	18.000	18.000		
Salaries & Wages							
Salaries & Wages - Employee	846,500	887,127	872,849	871,014	-1,835	(0.21%)	
Salaries & Wages - Officers & Directo							
Employee Benefits							
FICA							
Pensions & Benefits							
TOTAL - CATEGORY 1:	846,500	887,127	872,849	871,014	-1,835	(0.21%)	
2 SUPPLIES							
Chemicals	140,000	178,742	140,000	168,000	28,000	20.00%	
Materials & Supplies	180,000	141,789	180,000	150,000	-30,000	(16.67%)	
Furniture & Fixtures	1,000	10,001	1,000	1,500	500	50.00%	
TOTAL - CATEGORY 2:	321,000	330,531	321,000	319,500	-1,500	(0.47%)	
3 OTHER SERVICES & CHARGES							
Insurance							
Liability Insurance							
Utility Services							
Purchased Water							
Purchased Power	451,000	603,582	543,500	575,000	31,500	5.80%	
Utilities General	31,000	34,609	55,000	55,000			
Other Services & Charges							
Contracted Labor							
Sludge Removal	20,000	10,032	20,000	20,000			
Training	15,000	4,171	15,000	15,000			
Contract Services	30,000	25,583	30,000	30,000			
In Lieu of Taxes							
Interdepartmental Expenditures							
Transportation	61,600	55,743	65,000	65,000			
Miscellaneous Expenses	1,500	4,846	1,500	2,000	500	33.33%	
TOTAL - CATEGORY 3:	610,100	738,566	730,000	762,000	32,000	4.38%	
4 CAPITAL OUTLAYS							
Equipment							
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:	1,777,600	1,956,224	1,923,849	1,952,514	28,665	1.49%	

Notes about the 2011 Budget Request

Training

Includes half of the LMC Training Budget

Contract Services

Includes the following contracts

Description	Amount
Effluent Testing	30,000

Department: LABORATORY	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: 3.500	3.500		
Salaries & Wages						
Salaries & Wages - Employee	166,200	172,672	173,068	176,432	3,364	1.94%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	166,200	172,672	173,068	176,432	3,364	1.94%
2 SUPPLIES						
Chemicals	10,000	11,571	11,000	11,800	800	7.27%
Materials & Supplies	40,000	46,626	40,000	43,200	3,200	8.00%
Furniture & Fixtures						
TOTAL - CATEGORY 2:	50,000	58,197	51,000	55,000	4,000	7.84%
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	14,931	12,000	12,000		
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation						
Miscellaneous Expenses	200	51	200	200		
TOTAL - CATEGORY 3:	2,700	14,982	12,200	12,200		
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	218,900	245,852	236,268	243,632	7,364	3.12%

Notes about the 2011 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	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES			FTE: 58.700	58.700		
Salaries & Wages						
Salaries & Wages - Employee	2,150,200	2,469,496	2,305,814	<u>2,396,214</u>	90,401	3.92%
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA						
Pensions & Benefits						
TOTAL - CATEGORY 1:	2,150,200	2,469,496	2,305,814	2,396,214	90,401	3.92%
2 SUPPLIES						
Chemicals						
Materials & Supplies	850,000	747,350	778,000	<u>778,000</u>		
Furniture & Fixtures	4,000	27,795	4,000	<u>4,880</u>	880	22.00%
TOTAL - CATEGORY 2:	854,000	775,145	782,000	782,880	880	0.11%
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance						
Utility Services						
Purchased Water						
Purchased Power	322,200	361,127	340,000	<u>360,000</u>	20,000	5.88%
Utilities General	10,000	6,167	10,800	<u>10,800</u>		
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training	5,000	1,785	5,000	<u>5,000</u>		
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	282,700	316,585	323,000	<u>323,000</u>		
Miscellaneous Expenses	4,200	15,651	4,200	<u>4,428</u>	228	5.43%
TOTAL - CATEGORY 3:	624,100	701,315	683,000	703,228	20,228	2.96%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	3,628,300	3,945,956	3,770,814	3,882,322	111,509	2.96%

Notes about the 2011 Budget Request

Now includes the following departments:

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

Department: STORMWATER	2009	2009	2010	2011	\$	%
Fund: ALL UTILITIES	Budget	Actual	Budget	Request	Change	Change
1 PERSONNEL SERVICES		FTE:	9.000	9.000		
Salaries & Wages						
Salaries & Wages - Employee	339,500	330,840	359,483	329,957	-29,526	(8.21%)
Salaries & Wages - Officers & Directo						
Employee Benefits						
FICA	25,972		27,500	25,417	-2,083	(7.58%)
Pensions & Benefits	46,135	54,639	54,893	57,825	2,932	5.34%
TOTAL - CATEGORY 1:	411,607	385,480	441,877	413,199	-28,678	(6.49%)
2 SUPPLIES						
Chemicals						
Materials & Supplies	130,000	167,463	105,000	105,000		
Furniture & Fixtures	4,000	3,198	4,000	4,000		
TOTAL - CATEGORY 2:	134,000	170,661	109,000	109,000		
3 OTHER SERVICES & CHARGES						
Insurance						
Liability Insurance	30,900	42,163	30,900	42,000	11,100	35.92%
Utility Services						
Purchased Water						
Purchased Power						
Utilities General						
Other Services & Charges						
Contracted Labor						
Sludge Removal						
Training		142	2,000	2,000		
Contract Services						
In Lieu of Taxes						
Interdepartmental Expenditures						
Transportation	15,000	2,785	7,500	7,500		
Miscellaneous Expenses	100	89,400	100	100		
TOTAL - CATEGORY 3:	46,000	134,489	40,500	51,600	11,100	27.41%
4 CAPITAL OUTLAYS						
Equipment						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	591,607	690,630	591,377	573,799	-17,578	(2.97%)

Notes about the 2011 Budget Request

Pensions & Benefits
 PERF contributions have not increased for CY2011.

WATER DEBT SERVICE	2009 Budget	2009 Actual	2010 Budget	2011 Request	\$ Change	% Change
REVENUE BONDS						
2003 Refunding Revenue Bonds						
Principal	365,000	365,000	380,000	<u>400,000</u>	20,000	5.26%
Interest	194,869	194,869	183,619	<u>170,819</u>	-12,800	(6.97%)
2006 Revenue Bonds						
Principal	190,000	190,000	195,000	<u>200,000</u>	5,000	2.56%
Interest	225,513	225,513	218,013	<u>210,102</u>	-7,911	(3.63%)
TOTAL - CATEGORY 1:	975,382	975,382	975,382	980,921	5,539	0.57%
SRF LOANS						
2000 Loan						
Principal	764,000	764,000	790,000	<u>813,000</u>	23,000	2.91%
Interest	308,720	308,720	286,360	<u>263,291</u>	-23,069	(8.06%)
2003 Series A Loan						
Principal	188,000	188,000	194,000	<u>200,000</u>	6,000	3.09%
Interest	106,838	106,838	100,584	<u>94,133</u>	-6,452	(6.41%)
2003 Series B Loan						
Principal	329,000	329,000	340,000	<u>352,000</u>	12,000	3.53%
Interest	222,107	222,107	211,150	<u>199,831</u>	-11,319	(5.36%)
TOTAL - CATEGORY 2:	1,918,664	1,918,665	1,918,664	1,922,255	3,591	0.19%
CAPITAL LEASES						
2000 Energy Savings Contract						
Principal	16,624	16,624	16,624	<u>16,624</u>		
Interest	461	461	461	<u>461</u>		
TOTAL - CATEGORY 3:	17,085	17,085	17,085	17,085		
NOTES PAYABLE						
Russell Road Utility Acquisition						
Principal	15,564	15,564				
Interest	293	293				
TOTAL - CATEGORY 4:	15,857	15,857				
TOTAL - ALL CATEGORIES:	2,926,987	2,926,989	2,911,131	2,920,261	9,130	0.31%

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 1/1/11 will be:	\$ 4,060,000
The 2006 Bond Issue is due to be paid off in 2027.	
The outstanding principal on 1/1/11 will be:	\$4,580,000

SRF Loans

The 2000 Loan is due to be paid off in 2021.	
The outstanding principal on 1/1/11 will be:	\$ 9,281,000
The 2003 Series A Loan is due to be paid off in 2023.	
The outstanding principal on 1/1/11 will be:	\$ 2,902,000
The 2003 Series B Loan is due to be paid off in 2025	
The outstanding principal on 1/1/11 will be:	\$ 6,143,000

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.	
The outstanding principal on 1/1/11 will be:	\$ -

Notes Payable

The Russell Road Utility Acquisition is due to be paid off in 2009.	
The outstanding principal on 1/1/11 will be:	\$ -

Total Outstanding Debt

As of 1/1/11 the total outstanding principal will be:	\$ 26,966,000
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WASTEWATER DEBT SERVICE	2009	2009	2010	2011	\$	%
	Budget	Actual	Budget	Request	Change	Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	112,750	112,750	118,250	<u>123,750</u>	5,500	4.65%
Interest	185,925	185,925	180,570	<u>174,952</u>	-5,618	(3.11%)
2003 Refunding Revenue Bonds						
Principal	625,000	625,000	655,000	<u>685,000</u>	30,000	4.58%
Interest	676,808	676,808	654,932	<u>628,732</u>	-26,200	(4.00%)
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	285,000	285,000	295,000	<u>310,000</u>	15,000	5.08%
Interest	149,093	149,093	132,192	<u>114,699</u>	-17,493	(13.23%)
TOTAL - CATEGORY 1:	2,284,064	2,284,063	2,285,431	2,286,620	1,189	0.05%
SRF LOANS						
2000 Series A Loan						
Principal	191,000	191,000	194,000	<u>200,000</u>	6,000	3.09%
Interest	75,777	75,777	70,238	<u>64,612</u>	-5,626	(8.01%)
2000 Series B Loan						
Principal	458,000	458,000	469,000	<u>480,000</u>	11,000	2.35%
Interest	182,091	182,091	168,809	<u>155,208</u>	-13,601	(8.06%)
2000 Series C Loan						
Principal	216,000	216,000	223,000	<u>229,000</u>	6,000	2.69%
Interest	88,566	88,566	82,302	<u>75,835</u>	-6,467	(7.86%)
2004 Series A Loan						
Principal	228,000	228,000	236,000	<u>244,000</u>	8,000	3.39%
Interest	177,470	177,470	169,626	<u>161,508</u>	-8,118	(4.79%)
2006 Revenue Bonds Series B						
Principal	136,466	136,466	141,010	<u>145,706</u>	4,696	3.33%
Interest	109,628	109,628	105,083	<u>100,388</u>	-4,695	(4.47%)
2006 Revenue Bonds Series C						
Principal	280,001	280,001	289,325	<u>298,960</u>	9,635	3.33%
Interest	224,394	224,394	215,610	<u>205,975</u>	-9,635	(4.47%)
TOTAL - CATEGORY 2:	2,367,393	2,367,393	2,364,003	2,361,192	-2,811	(0.12%)
CAPITAL LEASES						
2009 Vector Truck						
Principal		48,050		<u>41,971</u>		
Interest				<u>5,779</u>		
2003 Energy Savings Contract						
Principal	247,087	247,087	251,893	<u>261,812</u>	9,919	3.94%
Interest	48,920	48,920	39,246	<u>29,326</u>	-9,920	(25.28%)
TOTAL - CATEGORY 3:	296,007	344,057	291,139	338,888	47,749	16.40%
TOTAL - ALL CATEGORIES:	4,947,463	4,995,513	4,940,573	4,986,700	46,127	0.93%

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 1/1/11 will be:	\$ 3,426,500
The 2003 bond issue is due to be paid off in 2025.	
The outstanding principal on 1/1/11 will be:	\$ 13,375,000
The 2006 Revenue Bonds Series A-1 bond issue is due to be paid off in 2027.	
The outstanding principal on 1/1/11 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 1/1/11 will be:	\$ 1,730,000

SRF Loans

The 2000 Series A Loan is due to be paid off in 2021.	
The outstanding principal on 1/1/11 will be:	\$ 2,228,000
The 2000 Series B Loan is due to be paid off in 2021.	
The outstanding principal on 1/1/11 will be:	\$ 5,352,000
The 2000 Series C Loan is due to be paid off in 2021.	
The outstanding principal on 1/1/11 will be:	\$ 2,615,000
The 2004 Series A Loan is due to be paid off in 2025.	
The outstanding principal on 1/1/11 will be:	\$ 4,695,000
The 2006 Revenue Bonds Series B is due to be paid off in 2027.	
The outstanding principal on 1/1/11 will be:	\$ 3,014,644
The 2006 Revenue Bonds Series C is due to be paid off in 2027.	
The outstanding principal on 1/1/11 will be:	\$ 6,140,451

Capital Leases

The 2000 Energy Savings Contract is due to be paid off in 2009.	
The outstanding principal on 1/1/11 will be:	\$ -
2009 Vactor Truck is due to be paid off in 2013.	
The outstanding principal on 1/1/11 will be:	\$ 171,730
The 2003 Energy Savings Contract is due to be paid off in 2013.	
The outstanding principal on 1/1/11 will be:	\$ 816,773

Total Outstanding Debt

As of 1/1/11 the total outstanding principal will be:	\$ 48,805,098
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STORMWATER DEBT SERVICE	2009 Budget	2009 Actual	2010 Budget	2011 Request	\$ Change	% Change
REVENUE BONDS						
1999 Revenue Bonds						
Principal	92,250	92,250	96,750	<u>101,250</u>	4,500	4.65%
Interest	152,120	152,120	147,738	<u>143,143</u>	-4,595	(3.11%)
TOTAL - ALL CATEGORIES:	244,370	244,370	244,488	244,393	-95	(0.04%)

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 1/1/11 will be: \$ 2,803,500

Total Outstanding Debt

As of 1/1/11 the total outstanding principal will be: \$ 2,803,500

WATER SYSTEM		
2011 EXTENSIONS & REPLACEMENTS BUDGET		
Hydrants	\$50,000	<i>Replacements and additions within the system.</i>
Operating Fund Balance Funding	\$750,000	
Debt Service Reserve Funding	\$1,200,000	
Capital Project Contingency	\$1,391,620	
	Total	\$3,391,620
WASTEWATER SYSTEM		
2011 EXTENSIONS & REPLACEMENTS BUDGET		
Meters	\$50,000	<i>Replace meters as needed within the system.</i>
Capital Project Contingency	\$96,889	
	Total	\$146,889
STORMWATER SYSTEM		
2011 EXTENSIONS & REPLACEMENTS BUDGET		
Capital Project Contingency	\$146,889	
	Total	\$146,889