



**2013 BUDGET PROPOSAL  
MAYOR MARK KRUZAN**



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Mike Trexler, Controller  
Date: August 23, 2012

---

We are pleased to present the 2013 Budget Proposal for the City of Bloomington.

This Budget Proposal furthers the City's mission to preserve, promote and enhance Bloomington, Indiana's distinct identity and vibrant quality of life by addressing and strengthening our four strategic initiatives: Commerce, Collaboration, Condition and Character. We ask your support for the numerous ways we intend to further the mission of the City, which you will see detailed as you review the budget document.

The 2013 Budget proposal funds a streamlined, strategic and sustainable city operation. In particular, this budget reflects priorities to enhance our community's livability, safety, infrastructure, human services and sustainability.

Our challenge is that costs continue to outpace revenues. Health insurance costs have continued to rise and finally caught up with us. Without the efforts of the entire organization to be innovative in how we approach efficiencies, this budget would have taken on an unsustainable path.

With this budget, we continue to do everything possible to keep providing the services people in Bloomington have come to expect while maintaining reserves close to the 2012 level. Almost every department will show flat or even decreased spending in every category except personnel. We've been examining the services we provide and the ways we provide them so that we can make thoughtful and strategic adjustments to the way we run city government. You will continue to see those proposals over the coming months.

The City's cash reserve will remain healthy with a General Fund cash balance of \$2,515,443 and a Rainy Day Fund balance of \$4,637,930 projected at the end of 2013.

Operational enhancements and capital investments of which we are particularly pleased include:

- Continued commitment to the Alternative Transportation Fund, Council Sidewalks Program and Jack Hopkins Social Services Fund.
- More than \$1.2 million in savings directly attributable to the Innovation project.
- Sustainable practices that increase our energy efficiencies and reduce our carbon footprint.
- A collaborative, team-oriented approach to innovation and project management.
- Efforts that will further a number of projects that will stimulate economic vitality, including the Switchyard, Downtown 12 Acres, Platinum Bicycle Initiative, and other significant infrastructure investments.

After removing inter-fund transfers, our total appropriation request is \$62,482,651, an increase of \$898,333 or 1.46% more than the 2012 budget including appropriations approved through June 30, 2012. Important to note is that our General Fund and Parks General Fund Category 2, 3, and 4 appropriations have actually decreased 7.45% from the 2012 budget.

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. Please note that on the line item budgets and summaries, the 2012 Budget amounts include appropriation ordinances approved through June 30, 2012.

Once again, I, and my fellow Budget Team members of Maria Katrien Heslin, Mick Renneisen and Daniel Grundmann, convey our gratitude to the individuals who worked so hard to provide you with this budget including many City staff members, Division Heads, Department Heads, and Mayor Kruzan. Council Member priorities as stated in our public Budget Advance session earlier this year were invaluable in formulating this proposal, and I thank each of you for your guidance, input and direction throughout the budget process.

Respectfully,

Mike Trexler

**Changes in Proposed 2013 Budget Since July Hearings**

<b>Description</b>	<b>Increase (Decrease)</b>
Increase in HAND Grants for JHSS (53960)	<u>7,500</u>
Increase in Police Pension Salary to Correct Error (51120)	<u>3,600</u>
<b>Total Increase (Decrease)</b>	<b><u><u>11,100</u></u></b>

**Summary Statement of General Fund and Fund Balance**  
8/23/2012

	<u>Final 2010</u>	<u>Final 2011</u>	<u>Budget 2012</u>	<u>Proposal 2013</u>	<u>Forecast 2014</u>	<u>Forecast 2015</u>	<u>Forecast 2016</u>
Beginning <u>Cash</u> Balance at January 1	967,880	2,156,579	(320,718)	3,304,100	2,515,443	948,411	(0)
Revenue:							
Misc. Revenue	14,826,682	11,543,244	18,256,130	14,787,126	14,929,121	15,069,650	15,208,564
Property Taxes	16,382,430	17,673,318	18,695,063	19,218,525	19,756,643	20,309,829	20,878,505
<b>Total Revenue</b>	<u>31,209,113</u>	<u>29,216,562</u>	<u>36,951,193</u>	<u>34,005,651</u>	<u>34,685,764</u>	<u>35,379,479</u>	<u>36,087,069</u>
Expenditures:							
Budgeted Expenditures	29,141,299	30,506,145	32,955,706	34,794,308	36,252,795	37,078,851	37,934,848
Prior Year Encumbrances	861,497	1,083,190	370,669	-	-	-	-
Additional Appropriations	17,617	104,525	-	-	-	-	-
<b>Net Projected Expenditures</b>	<u>30,020,413</u>	<u>31,693,860</u>	<u>33,326,375</u>	<u>34,794,308</u>	<u>36,252,795</u>	<u>37,078,851</u>	<u>37,934,848</u>
Revenues Minus Expenditures	1,188,699	(2,477,297)	3,624,818	(788,657)	(1,567,031)	(1,699,371)	(1,847,779)
Rainy Day Transfer	-	-	-	-	-	750,960	1,847,779
<b>Projected Year End Balance</b>	<u><b>2,156,579</b></u>	<u><b>(320,718)</b></u>	<u><b>3,304,100</b></u>	<u><b>2,515,443</b></u>	<u><b>948,411</b></u>	<u><b>(0)</b></u>	<u><b>(0)</b></u>
Rainy Day Fund Balance	5,939,823	4,596,469	4,617,153	4,637,930	4,658,801	3,928,806	2,098,706
<b>Total All Balances</b>	<u>8,096,402</u>	<u>4,275,751</u>	<u>7,921,253</u>	<u>7,153,373</u>	<u>5,607,212</u>	<u>3,928,806</u>	<u>2,098,706</u>
Reserve Percentage	26.97%	13.49%	23.77%	20.56%	15.47%	10.60%	5.53%

## Expenditure Budget Comparison General Fund

Department / Division	2011 Actual	2012 Budget	2013 Proposal	\$ Change	% Change
Animal Shelter	1,178,780	1,176,848	1,267,035	90,187	7.66%
Clerk	157,048	164,827	178,503	13,676	8.30%
Community & Family Resources	687,359	710,018	748,199	38,181	5.38%
Controller	544,133	622,799	597,774	(25,025)	-4.02%
Council	370,033	374,862	429,517	54,655	14.58%
Economic & Sustainable Development	479,660	524,223	530,348	6,125	1.17%
Engineering	609,377	617,365	705,694	88,329	14.31%
Facilities Maintenance	993,080	1,539,510	1,488,158	(51,352)	-3.34%
Fire	8,722,757	8,743,082	9,650,159	907,077	10.37%
Housing & Neighborhood Development	1,094,692	1,147,388	1,266,812	119,424	10.41%
Human Resources	433,638	471,264	460,279	(10,985)	-2.33%
Informational & Technology Services	1,290,962	1,427,157	1,566,847	139,690	9.79%
Legal	665,924	708,055	758,825	50,770	7.17%
Mayor	436,489	444,423	400,639	(43,784)	-9.85%
Planning	1,026,650	1,143,357	1,216,433	73,076	6.39%
Police	10,438,754	10,304,669	10,941,728	637,059	6.18%
Public Works	1,700,524	1,580,830	1,332,329	(248,501)	-15.72%
Sanitation	864,000	1,255,029	1,255,029	-	0.00%
<b>Fund Totals</b>	<b>31,693,860</b>	<b>32,955,706</b>	<b>34,794,308</b>	<b>1,838,602</b>	<b>5.58%</b>

## Expenditure Budget Comparison Park General Fund

Department	2011 Actual	2012 Budget	2013 Proposal	\$ Change	% Change
<b>Fund Totals</b>	<b>6,381,080</b>	<b>6,645,380</b>	<b>6,552,193</b>	<b>(93,187)</b>	<b>-1.40%</b>

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

## Civil City Budget Comparison by Fund All Appropriated Funds

Fund	2011 Actual	2012 Budget	2013 Proposal	\$ Change	% Change
General	31,693,860	32,955,706	34,794,308	1,838,602	5.58%
Park General	6,381,080	6,645,380	6,552,193	(93,187)	-1.40%
Other Operating Funds					
Parking Enforcement	2,958,000	3,299,422	3,314,095	14,673	0.44%
Police Education	28,059	35,000	35,000	-	0.00%
Police Dispatch Training	4,977	8,000	8,000	-	0.00%
Wireless Enhanced 911	174,357	179,187	154,852	(24,335)	-13.58%
Sanitation	1,865,306	2,142,332	2,298,413	156,081	7.29%
Special Non-Reverting Improvement	77,462	170,000	170,000	-	0.00%
Telecommunications	781,344	956,319	1,125,605	169,286	17.70%
Pension Funds					
Fire Pension	1,909,271	3,282,100	2,112,099	(1,170,001)	-35.65%
Police Pension	1,330,819	2,635,693	1,676,734	(958,959)	-36.38%
Capital Funds					
Alternative Transportation	594,694	765,000	650,000	(115,000)	-15.03%
Cum. Cap. Improvement (Cig)	202,000	182,000	182,000	-	0.00%
Cum. Cap. Improvement (Rate)	1,054,307	2,108,500	1,021,250	(1,087,250)	-51.57%
Cum. Cap. Development	1,441,209	1,377,128	1,329,688	(47,440)	-3.44%
Local Road & Street	598,713	1,254,749	1,551,231	296,482	23.63%
Motor Vehicle Highway	4,025,124	4,107,648	3,647,690	(459,958)	-11.20%
Vehicle Replacement	854,417	453,000	453,000	-	
Internal Service Funds					
Risk Management	722,833	728,507	699,866	(28,641)	-3.93%
Fleet	2,032,846	2,484,911	2,681,948	197,037	7.93%
Bond & Lease Funds					
BMFC Showers Lease	625,250	625,250	625,893	643	0.10%
BMFC Street Lease	1,152,750	1,148,900	1,163,250	14,350	1.25%
BMFC Fire Station #2 Lease	189,000	189,000	189,000	-	0.00%
1998 Street Bond	859,813	882,863	887,643	4,780	0.54%
1999 Park Golf Course Bond	271,105	271,480	255,460	(16,020)	-5.90%
2000 Redevelopment Bond	256,700	256,180	256,180	-	0.00%
2001 Park Bond	516,333	524,215	497,545	(26,670)	-5.09%
<b>Fund Totals</b>	<b>62,601,628</b>	<b>69,668,470</b>	<b>68,332,943</b>	<b>(1,335,527)</b>	<b>-1.92%</b>
Interfund Transfers	5,882,812	8,084,152	5,850,292	(2,233,860)	-27.63%
<b>Net Totals</b>	<b>56,718,816</b>	<b>61,584,318</b>	<b>62,482,651</b>	<b>898,333</b>	<b>1.46%</b>

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

## Civil City Budget Comparison By Category All Appropriated Funds

Category	2011 Actual	2012 Budget	2013 Proposal	\$ Change	% Change
100 - Personal Services	35,957,024	38,672,692	39,288,986	616,294	1.59%
200 - Supplies	4,468,597	5,283,582	4,939,316	(344,266)	-6.52%
300 - Other Services & Charges	19,337,471	22,005,367	20,824,703	(1,180,664)	-5.37%
400 - Capital Outlays	2,838,535	3,706,829	3,279,938	(426,891)	-11.52%
<b>Fund Totals</b>	<b>62,601,628</b>	<b>69,668,470</b>	<b>68,332,943</b>	<b>(1,335,527)</b>	<b>-1.92%</b>
Interfund Transfers	5,882,812	8,084,152	5,850,292	(2,233,860)	-27.63%
<b>Net Totals</b>	<b>56,718,816</b>	<b>61,584,318</b>	<b>62,482,651</b>	<b>898,333</b>	<b>1.46%</b>

### 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	2011 Actual	2012 Budget	2013 Proposal	\$ Change	% Change
Taxes	37,895,043	39,478,896	41,053,532	1,574,636	3.99%
Licenses & Permits	112,098	213,665	203,398	(10,267)	-4.81%
Intergovernmental	5,334,702	5,392,407	4,989,873	(402,534)	-7.46%
Charges for Services	8,769,931	10,899,743	10,819,983	(79,760)	-0.73%
Fines & Forfeitures	1,083,016	1,298,922	1,153,911	(145,011)	-11.16%
Miscellaneous	6,322,713	9,765,234	6,654,506	(3,110,728)	-31.86%
<b>Fund Totals</b>	<b>59,517,503</b>	<b>67,048,867</b>	<b>64,875,203</b>	<b>(2,173,664)</b>	<b>-3.24%</b>
Interfund Transfers	5,882,812	8,084,152	5,850,292	(2,233,860)	-27.63%
<b>Net Totals</b>	<b>53,634,691</b>	<b>58,964,715</b>	<b>59,024,911</b>	<b>60,196</b>	<b>0.10%</b>

### 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.



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Maria Katrien Heslin, Deputy Mayor  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Office of the Mayor (OOTM).

## **A Streamlined, Strategic and Sustainable City**

As the executive office of the organization, the Office of the Mayor is dedicated to directing fulfillment of the City's mission: to preserve, promote and enhance Bloomington's distinct identity and vibrant quality of life. We do this by leading and supporting a strong, creative City team that works together to implement Strategic Initiatives designed to strengthen Community Commerce, Collaboration, Condition and Character.

OOTM places a high priority on innovative, efficient, strategic and sustainable practices not only at a department level, but enterprise-wide. Linking our mission directly to the budgeting process ensures effective implementation.

The Office of the Mayor will continue to identify inventive ways of maximizing resources in 2013 to attain our goals of managing a strong and streamlined City organization. To this end we will continue to:

- Lead the City's ongoing innovation project to maximize resources and organizational effectiveness in a creative, team-spirited and progressive manner.
- Direct strategic planning and project management leadership and tracking.
- Work with staff to implement elements of the Redefining Prosperity report.
- Provide support and leadership to the efforts of Be Active Bloomington, our employee wellness campaign.
- Support the spirit and help attain the goals of ACHIEVE, the community collaboration that has a mission to enhance our quality of life and make Bloomington a model community that values and embraces the healthy choice as the first choice through collaborative education, policy and initiatives.
- Actively engage citizens and ensure responsiveness to constituent inquiries.
- Communicate openly with and support the efforts of community organizations and businesses.
- Provide guidance, resources and support for City staff members to foster teamwork and a positive and enriching work experience.

Additionally, the Office of the Mayor will continue to work with City staff to coordinate messaging regarding City programs and services to ensure the community is informed of all our organization has to offer. The department will continue increase the use of social media and video, email and the City website. Sharing information and active engagement with the community are essential components to good governance.

Approval of our lean, streamlined 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. As an efficient and effective organization, we will continue working as a team to make Bloomington an even better community, enhanced by a diversified, vibrant economy and committed to furthering sustainable development, arts and culture, infrastructure, public safety, trails, health, wellness and recreational opportunities, civic engagement, animal welfare and strong City governance.

Thank you for your consideration!

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>11</b>	<b>Mayor's Office</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$319,206.21	\$321,040.00	\$278,205.96	(\$42,834.04)	-13%
51120	Salaries and Wages - Temporary	\$8,556.78	\$10,008.00	\$10,008.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$25,126.69	\$25,336.00	\$21,283.50	(\$4,052.50)	-16%
51220	PERF	\$35,872.18	\$36,474.00	\$36,166.74	(\$307.26)	-1%
51230	Health and Life Insurance	\$32,450.00	\$32,450.00	\$43,160.00	\$10,710.00	33%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,135.00	\$1,135.00	\$1,135.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$422,346.86	\$426,443.00	\$389,959.20	(\$36,483.80)	-9%
<u>Supplies</u>						
52110	Office Supplies	\$899.89	\$900.00	\$750.00	(\$150.00)	-17%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>11</b>	<b>Mayor's Office</b>				
52420	Other Supplies	\$2,956.57	\$2,950.00	\$2,050.00	(\$900.00)	-31%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$3,856.46	\$3,850.00	\$2,800.00	(\$1,050.00)	-27%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$57.62	\$130.00	\$130.00	\$0.00	0%
53220	Postage	\$38.80	\$750.00	\$200.00	(\$550.00)	-73%
53230	Travel	\$1,466.34	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$384.27	\$2,000.00	\$1,000.00	(\$1,000.00)	-50%
53320	Advertising	\$5,347.00	\$7,000.00	\$2,500.00	(\$4,500.00)	-64%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>11</b>	<b>Mayor's Office</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$275.37	\$950.00	\$900.00	(\$50.00)	-5%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$1,795.47	\$1,400.00	\$1,400.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$920.90	\$1,900.00	\$1,750.00	(\$150.00)	-8%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total: Other Services and Charges</b>	<b>\$10,285.77</b>	<b>\$14,130.00</b>	<b>\$7,880.00</b>	<b>(\$6,250.00)</b>	<b>-44%</b>
	<b>Capital Outlays</b>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>11</b>	<b>Mayor's Office</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Mayor's Office</b>		<b>\$436,489.09</b>	<b>\$444,423.00</b>	<b>\$400,639.20</b>	<b>(\$43,783.80)</b>	<b>-10%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Daniel Grundmann, Director of Human Resources  
Date: July 6, 2013

---

The Human Resources Department respectfully seeks your approval for the 2013 budget as we continue to focus on practices related to enhancing effective service delivery enterprise-wide in 2013.

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, building relationships 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 workflow process analysis and improvement.

Community Collaboration is the active participation and development of community-wide Human Resources-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 2013 include continued focus on organization reengineering, enhanced internal service delivery, statewide leadership in HR diversity initiatives, and leadership in the IACT Health Insurance Trust. We will continue to work diligently with each City department to identify areas of strategic compression in category one costs and service delivery.

Human Resources took a zero-based approach to budgeting for 2013, and we used the City's strategic plan as our conceptual guide to activities for 2013. We are reducing our FTE count by 0.5 for 2012 by eliminating the Manager of Training and Organization Development position and moving many of the tasks performed by the incumbent to other staff positions.

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.

Thank you for your consideration of this budget proposal.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>12</b>	<b>Human Resources</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$293,467.89	\$298,618.00	\$279,781.28	(\$18,836.72)	-6%
51120	Salaries and Wages - Temporary	\$20,021.00	\$26,400.00	\$26,400.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$22,563.60	\$24,894.00	\$21,403.86	(\$3,490.14)	-14%
51220	PERF	\$32,983.15	\$33,925.00	\$36,371.74	\$2,446.74	7%
51230	Health and Life Insurance	\$38,940.00	\$38,940.00	\$53,950.00	\$15,010.00	39%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,362.00	\$1,362.00	\$1,362.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$409,337.64	\$424,139.00	\$419,268.88	(\$4,870.12)	-1%
<u>Supplies</u>						
52110	Office Supplies	\$1,473.08	\$2,250.00	\$2,250.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>12</b>	<b>Human Resources</b>				
52420	Other Supplies	\$6,309.40	\$8,240.00	\$7,240.00	(\$1,000.00)	-12%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$7,782.48	\$10,490.00	\$9,490.00	(\$1,000.00)	-10%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$2,499.00	\$4,650.00	\$4,850.00	\$200.00	4%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$590.20	\$800.00	\$800.00	\$0.00	0%
53220	Postage	\$32.49	\$75.00	\$75.00	\$0.00	0%
53230	Travel	\$2,144.64	\$3,040.00	\$3,540.00	\$500.00	16%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$263.23	\$1,250.00	\$1,250.00	\$0.00	0%
53320	Advertising	\$2,548.42	\$4,500.00	\$4,500.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>12</b>	<b>Human Resources</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$910.00	\$3,095.00	\$2,175.00	(\$920.00)	-30%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$1,375.00	\$3,000.00	\$3,000.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$6,154.93	\$16,225.00	\$11,330.00	(\$4,895.00)	-30%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$16,517.91	\$36,635.00	\$31,520.00	(\$5,115.00)	-14%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>12</b>	<b>Human Resources</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Human Resources</b>		<b>\$433,638.03</b>	<b>\$471,264.00</b>	<b>\$460,278.88</b>	<b>(\$10,985.12)</b>	<b>-2%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Margie Rice, Corporation Counsel  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Legal Department.

The City of Bloomington Legal Department's essential mission is to provide sound legal service to the City, its employees and the dedicated citizen volunteers who serve on our various boards and commissions. The City Legal Department ("City Legal") includes the Risk and Human Rights Divisions. As such, the Department not only provides legal advice, but proactively trains and educates our employees and volunteer citizens in order to avoid accidents, mitigate legal concerns and ensure that the civil rights of all of our citizens are supported. The City's corporate strength and integrity directly impact the City's ability to maintain the quality of life of its citizens as well as the City's unique identity. With that necessary strength and integrity in mind, City Legal daily works to defend and protect the legal interests of the City as an organization.

Despite being inherently an internal service department, the Legal department helps further the City's 4Cs – Community Commerce, Collaboration, Condition and Character – by the way in which we represent our clients. Keeping an eye toward these key, fundamental aspects of the City's mission, the Legal department provides advice that balances legal parameters and principles with creative ideas and emerging concepts often raised by our clients. City Legal works to protect our clients' interests and taxpayer assets while, at the same time, helping our clients achieve their innovative goals. Communication *often and early* with all of our clients is essential in this regard and necessary in order to work proactively rather than reactively.

In 2013, our goal is to provide legal representation and service in the most efficient manner, despite reductions in legal and administrative staff. We intend to consistently provide legal advice to each department and to our employees and citizen volunteers, taking extra measures to educate them regarding compliance with relevant state law mandates, open door law matters, conflicts of interest and ethical requirements, as well as recent changes in the law. Again, we strive to collaborate with our clients on projects as early as possible to work effectively within

the legal parameters and to effectuate their goals.

City Legal's proposed budget reflects our commitment to providing solid, municipal legal advice notwithstanding fiscal constraints and staff reductions. City Legal looks forward to continuing to partner with the City Council and City Administration to help further our shared mission. Your support for the proposed budget of Legal – including that of the Risk Management Division, the Human Rights Division and the Board of Public Safety – is appreciated!

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$469,838.75	\$492,968.00	\$464,711.06	(\$28,256.94)	-6%
51120	Salaries and Wages - Temporary	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$34,446.83	\$38,131.00	\$35,551.37	(\$2,579.63)	-7%
51220	PERF	\$52,528.96	\$56,004.00	\$60,412.98	\$4,408.98	8%
51230	Health and Life Insurance	\$53,542.00	\$53,542.00	\$129,480.00	\$75,938.00	142%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,816.00	\$1,816.00	\$1,816.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$612,172.54	\$647,861.00	\$697,371.41	\$49,510.41	8%
<u>Supplies</u>						
52110	Office Supplies	\$1,997.27	\$2,250.00	\$2,125.00	(\$125.00)	-6%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$12,087.42	\$11,012.00	\$11,563.00	\$551.00	5%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
52420	Other Supplies	\$0.00	\$100.00	\$100.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$14,084.69	\$13,362.00	\$13,788.00	\$426.00	3%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$13,427.06	\$14,000.00	\$14,000.00	\$0.00	0%
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$2,409.00	\$4,200.00	\$4,200.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$150.00	\$500.00	\$500.00	\$0.00	0%
53210	Telephone	\$2,028.65	\$2,635.00	\$2,635.00	\$0.00	0%
53220	Postage	\$13.25	\$250.00	\$250.00	\$0.00	0%
53230	Travel	\$700.50	\$1,150.00	\$1,150.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$2,993.91	\$2,600.00	\$2,900.00	\$300.00	12%
53320	Advertising	\$224.33	\$400.00	\$400.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$13,603.26	\$16,730.00	\$17,416.00	\$686.00	4%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,251.66	\$800.00	\$800.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$36,801.62	\$43,265.00	\$44,251.00	\$986.00	2%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Legal</b>		<b>\$663,058.85</b>	<b>\$704,488.00</b>	<b>\$755,410.41</b>	<b>\$50,922.41</b>	<b>7%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>800</b>	<b>Risk Management</b>				
<b>Expenses</b>						
<b>Department</b>	<b>10</b>	<b>Legal</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$211,072.43	\$214,252.00	\$218,299.90	\$4,047.90	2%
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$15,576.15	\$16,390.00	\$16,699.94	\$309.94	2%
51220	PERF	\$23,745.40	\$23,986.00	\$28,379.00	\$4,393.00	18%
51230	Health and Life Insurance	\$25,960.00	\$25,960.00	\$0.00	(\$25,960.00)	-100%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$908.00	\$908.00	\$0.00	(\$908.00)	-100%
<u>Total: Personnel Services</u>		\$277,261.98	\$281,496.00	\$263,378.84	(\$18,117.16)	-6%
<u>Supplies</u>						
52110	Office Supplies	\$206.35	\$1,300.00	\$1,300.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$1,748.74	\$4,282.00	\$1,758.00	(\$2,524.00)	-59%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>800</b>	<b>Risk Management</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
52410	Books	\$2,030.54	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$301.81	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$33,391.64	\$38,000.00	\$30,000.00	(\$8,000.00)	-21%
	<u>Total: Supplies</u>	\$37,679.08	\$43,582.00	\$33,058.00	(\$10,524.00)	-24%
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$799.94	\$500.00	\$500.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$208.33	\$95.00	\$95.00	\$0.00	0%
53220	Postage	\$27.03	\$100.00	\$100.00	\$0.00	0%
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$40.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$1,453.00	\$51,500.00	\$51,500.00	\$0.00	0%
53420	Worker's Comp & Risk	\$382,992.71	\$330,000.00	\$330,000.00	\$0.00	0%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$5,491.50	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$1,100.00	\$1,694.00	\$1,694.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>800</b>	<b>Risk Management</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
53640	Hardware and Software Maintenance	\$13,100.00	\$13,100.00	\$13,100.00	\$0.00	0%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$2,679.54	\$440.00	\$440.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$407,892.05	\$403,429.00	\$403,429.00	\$0.00	0%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>800</b>	<b>Risk Management</b>				
<b>Department</b>	<b>10</b>	<b>Legal</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Legal</b>		<b>\$722,833.11</b>	<b>\$728,507.00</b>	<b>\$699,865.84</b>	<b>(\$28,641.16)</b>	<b>-4%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>23</b>	<b>Board of Public Safety</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$97.32	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$2,435.24	\$3,175.00	\$3,172.00	(\$3.00)	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$193.72	\$392.00	\$242.65	(\$149.35)	-38%
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$2,726.28	\$3,567.00	\$3,414.65	(\$152.35)	-4%
<u>Supplies</u>						
52110	Office Supplies	\$138.39	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>23</b>	<b>Board of Public Safety</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$138.39	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>23</b>	<b>Board of Public Safety</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>23</b>	<b>Board of Public Safety</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Board of Public Safety</b>		<b>\$2,864.67</b>	<b>\$3,567.00</b>	<b>\$3,414.65</b>	<b>(\$152.35)</b>	<b>-4%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Rick Dietz, Director, Information and Technology Services Department  
Date: July 6, 2012

---

This memo pertains to the 2013 Information & Technology Services (ITS) Department and Telecommunications Nonreverting Fund budget proposals. This 2013 budget proposal was crafted using a zero-based budgeting approach and supports the City's Strategic Vision and Initiatives: Community Commerce, Collaboration, Condition and Character.

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

- Having fully deployed our enterprise ERP system with components including Financials, ERP and Utility Billing, we are now working to deploy updates and roll out new features that will improve operational efficiency even more.
- Through a number of initiatives, including Gig.U, the CTP, Open311, Google Summer of Code, Kuali/Community Source and more, ITS is working to codify Bloomington as a center of IT innovation, not just in the private sector and higher education, but as a leader in public sector IT innovation as well.
- We are continuing to invest where sensible in open source and community source software development.

ITS is primarily an internally servicing department providing the information, communication and audio/visual technology foundation for City operations. Our mission is to provide — through the forward-looking and innovative 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 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 2013 budget proposal are centered on core IT needs such as computer capital replacement, software maintenance and funding for staff travel and training. But there are also new elements. ITS is proposing to take on the consolidated management of printers and copiers throughout the City as well as overseeing consolidated telephony management. The major elements of the 2013 ITS budget proposal follow:

- We propose consolidating the management of most copiers into ITS in addition to our current management of printers. This will allow a comprehensive approach to print management throughout the City. Copiers are managed currently by a variety of departments.
- We propose shifting the management of landline telephony into ITS. This is currently managed by Public Works.
- We propose the continued funding of our capital replacement cycle for desktops, laptops, monitors, printers and peripherals in 2012, 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). 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 Mayor Krizan's overarching themes of Community Character, Community Collaboration, Community Commerce and Community Condition. There are additional facets of the 2013 budget that I am looking forward to discussing with you, including the role IT is playing in charting a strategic course toward a more efficient, agile and sustainable organization. I hope you will find the ITS proposal in keeping with the City's mission, the Mayor's vision for our community and sound, forward-looking IT management. I would appreciate your support.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>28</b>	<b>ITS</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$877,349.64	\$947,796.00	\$961,730.66	\$13,934.66	1%
51120	Salaries and Wages - Temporary	\$12,375.69	\$21,000.00	\$21,000.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$65,250.82	\$74,137.00	\$73,573.06	(\$563.94)	-1%
51220	PERF	\$98,611.48	\$107,677.00	\$125,025.00	\$17,348.00	16%
51230	Health and Life Insurance	\$116,820.00	\$116,820.00	\$194,220.00	\$77,400.00	66%
51240	Unemployment Compensation	\$755.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$4,086.00	\$4,086.00	\$4,086.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$1,175,248.63	\$1,271,516.00	\$1,379,634.72	\$108,118.72	9%
<u>Supplies</u>						
52110	Office Supplies	\$359.80	\$1,500.00	\$13,500.00	\$12,000.00	800%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$494.85	\$837.00	\$599.00	(\$238.00)	-28%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$100.00	\$100.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>28</b>	<b>ITS</b>				
52420	Other Supplies	\$10,158.06	\$17,500.00	\$19,550.00	\$2,050.00	12%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$11,012.71	\$19,937.00	\$33,749.00	\$13,812.00	69%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$11,072.00	\$17,000.00	\$17,000.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$23,760.00	\$10,000.00	\$10,000.00	\$0.00	0%
53210	Telephone	\$0.00	\$240.00	\$2,600.00	\$2,360.00	983%
53220	Postage	\$254.93	\$500.00	\$500.00	\$0.00	0%
53230	Travel	\$5,465.72	\$9,750.00	\$9,750.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$377.33	\$500.00	\$500.00	\$0.00	0%
53320	Advertising	\$0.00	\$1,300.00	\$1,000.00	(\$300.00)	-23%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$1,500.00	\$3,969.00	\$3,968.00	(\$1.00)	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>28</b>	<b>ITS</b>				
53640	Hardware and Software Maintenance	\$55,785.77	\$86,760.00	\$102,460.00	\$15,700.00	18%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$5,860.03	\$2,685.00	\$2,685.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$625.00	\$2,800.00	\$2,800.00	\$0.00	0%
53950	Landfill	\$0.00	\$200.00	\$200.00	\$0.00	0%
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$104,700.78	\$135,704.00	\$153,463.00	\$17,759.00	13%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>28</b>	<b>ITS</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: ITS</b>		<b>\$1,290,962.12</b>	<b>\$1,427,157.00</b>	<b>\$1,566,846.72</b>	<b>\$139,689.72</b>	<b>10%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>401</b>	<b>Non-Reverting Telecommunications</b>				
<b>Expenses</b>						
<b>Department</b>	<b>25</b>	<b>Telecommunications</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>401</b>	<b>Non-Reverting Telecommunications</b>				
<b>Department</b>	<b>25</b>	<b>Telecommunications</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$75.63	\$8,000.00	\$8,000.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$75.63	\$8,000.00	\$8,000.00	\$0.00	0%
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$23,513.39	\$28,200.00	\$35,190.00	\$6,990.00	25%
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$43,752.56	\$53,020.00	\$67,400.00	\$14,380.00	27%
53210	Telephone	\$6,601.95	\$9,000.00	\$66,000.00	\$57,000.00	633%
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>401</b>	<b>Non-Reverting Telecommunications</b>				
<b>Department</b>	<b>25</b>	<b>Telecommunications</b>				
53640	Hardware and Software Maintenance	\$43,130.20	\$44,000.00	\$54,000.00	\$10,000.00	23%
53650	Other Repairs	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0%
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$26,945.22	\$20,400.00	\$20,400.00	\$0.00	0%
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$39,631.00	\$33,475.00	(\$6,156.00)	-16%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$374,337.00	\$385,568.00	\$397,140.00	\$11,572.00	3%
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$518,280.32	\$618,319.00	\$711,605.00	\$93,286.00	15%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$5,257.89	\$40,000.00	\$90,000.00	\$50,000.00	125%
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>401</b>	<b>Non-Reverting Telecommunications</b>				
<b>Department</b>	<b>25</b>	<b>Telecommunications</b>				
54420	Purchase of Equipment	\$84,945.50	\$110,000.00	\$141,000.00	\$31,000.00	28%
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$116,214.01	\$180,000.00	\$175,000.00	(\$5,000.00)	-3%
54510	Other Capital Outlays	\$56,570.68	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$262,988.08	\$330,000.00	\$406,000.00	\$76,000.00	23%
<b>Department Total: Telecommunications</b>		<b>\$781,344.03</b>	<b>\$956,319.00</b>	<b>\$1,125,605.00</b>	<b>\$169,286.00</b>	<b>18%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Daniel Sherman, Attorney/Administrator, Common Council  
Date: July 16, 2012

---

This Memo accompanies the Council Office Budget for 2013, which was circulated to members of the Council earlier last month.

## 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, Efficiency and Sustainability

The Council strives to conduct its business with a high level of transparency, accountability, and efficiency. Working in concert with the Mayor and City Clerk, the Council helps govern the City and, in that regard, contributes to the themes of *streamlined, strategic and sustainable* City operations that address *Community Character, Condition, Commerce and Collaboration*.

## 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 2013

This budget proposes changes to Category 1 (Personnel) that are in accordance with Citywide policies, one increase in Category 2 (Supplies), and one decrease in Category 3 (Other Services and Charges).

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>05</b>	<b>Common Council</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$247,870.11	\$247,940.00	\$252,667.96	\$4,727.96	2%
51120	Salaries and Wages - Temporary	\$7,649.46	\$7,800.00	\$8,190.00	\$390.00	5%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$18,352.53	\$19,573.00	\$19,330.49	(\$242.51)	-1%
51220	PERF	\$13,594.23	\$13,742.00	\$16,091.74	\$2,349.74	17%
51230	Health and Life Insurance	\$71,390.00	\$71,390.00	\$118,690.00	\$47,300.00	66%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$2,497.00	\$2,497.00	\$2,497.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$361,353.33	\$362,942.00	\$417,467.19	\$54,525.19	15%
<u>Supplies</u>						
52110	Office Supplies	\$175.42	\$1,250.00	\$1,250.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$4,339.00	\$4,250.00	\$4,480.00	\$230.00	5%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>05</b>	<b>Common Council</b>				
52420	Other Supplies	\$157.50	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$4,671.92	\$5,500.00	\$5,730.00	\$230.00	4%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$2,659.00	\$1,650.00	\$1,650.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0%
53210	Telephone	\$16.28	\$300.00	\$200.00	(\$100.00)	-33%
53220	Postage	\$20.55	\$120.00	\$120.00	\$0.00	0%
53230	Travel	\$725.72	\$2,200.00	\$2,200.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$250.00	\$250.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>05</b>	<b>Common Council</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$292.30	\$500.00	\$500.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$293.99	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total: Other Services and Charges</b>	<b>\$4,007.84</b>	<b>\$6,420.00</b>	<b>\$6,320.00</b>	<b>(\$100.00)</b>	<b>-2%</b>
	<b>Capital Outlays</b>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>05</b>	<b>Common Council</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Common Council</b>		<b>\$370,033.09</b>	<b>\$374,862.00</b>	<b>\$429,517.19</b>	<b>\$54,655.19</b>	<b>15%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Regina Moore, CLERK  
Date: July 19, 2012

---

The Office of the City Clerk is defined both in statute and in practice. It sits outside the City Administration and beside that of the Common Council both literally and statutorily.

Our mission is to provide our city staff, council, and citizens with the best possible service within our scope of statutory and legislative duties and other programs and initiatives that speak to our commitment to engage citizens in their local government.

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. We routinely disperse copies of signed legislation to parties within and outside of City Hall electronically. We also currently post this 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 risen above the 2011, but not quite as high as the peak year of 2009 when parking ticket fines were increased. We have recently slightly changed our appeal form to add a carbonless duplicate for appellants so that they have full contact information to take with them.

### **Priorities for 2013**

Priorities for the next year remain much the same as for last year – providing service to the council and citizens in the most efficient, friendly and positive way possible while striving to achieve even greater efficiency sustainability and cost saving efforts.

- Digital recording devices along with software and foot pedals for preparing minutes has allowed a more sustainable record of council meetings.
- Our year old scanning copier allows us to digitize and preserve legislation, minutes and related materials that we are required to keep in perpetuity. We've begun to streamline our process and have scanned and posted close to **twenty** years of legislation.

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, school children looking to see what City government is about, 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 2013**

The proposed budget for 2013 offers changes within Category 1 (Personnel) that is in line with city wide policies. Category 2 and 3 requests remain the same as 2012.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>03</b>	<b>City Clerk</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$103,473.59	\$111,490.00	\$110,936.86	(\$553.14)	0%
51120	Salaries and Wages - Temporary	\$11,616.03	\$4,940.00	\$4,940.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$8,086.79	\$8,913.00	\$8,487.44	(\$425.56)	-5%
51220	PERF	\$11,640.78	\$12,667.00	\$14,422.88	\$1,755.88	14%
51230	Health and Life Insurance	\$19,470.00	\$19,470.00	\$32,370.00	\$12,900.00	66%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$681.00	\$681.00	\$681.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$154,968.19	\$158,161.00	\$171,838.18	\$13,677.18	9%
<u>Supplies</u>						
52110	Office Supplies	\$419.03	\$1,201.00	\$1,200.00	(\$1.00)	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$673.32	\$300.00	\$300.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>03</b>	<b>City Clerk</b>				
52420	Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$1,092.35	\$3,501.00	\$3,500.00	(\$1.00)	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$225.00	\$225.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$345.00	\$800.00	\$800.00	\$0.00	0%
53210	Telephone	\$11.52	\$45.00	\$45.00	\$0.00	0%
53220	Postage	\$0.00	\$25.00	\$25.00	\$0.00	0%
53230	Travel	\$0.00	\$300.00	\$300.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$65.00	\$120.00	\$120.00	\$0.00	0%
53320	Advertising	\$415.69	\$1,500.00	\$1,500.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>03</b>	<b>City Clerk</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$150.00	\$150.00	\$150.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$987.21	\$3,165.00	\$3,165.00	\$0.00	0%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>03</b>	<b>City Clerk</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: City Clerk</b>		<b>\$157,047.75</b>	<b>\$164,827.00</b>	<b>\$178,503.18</b>	<b>\$13,676.18</b>	<b>8%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Mike Trexler, City Controller  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Controller's Office.

## **A Streamlined, Strategic and Sustainable City**

The main objective of the Controller's Office is to provide Bloomington with strong financial management. This central goal is achieved through seven program areas: Accounting & Auditing, Cash Management, Budgeting, Research & Special Projects, Financial Reporting, Capital Finance & Accounting, and Grants.

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 Department of Economic & Sustainable Development 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 role 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 2013, the top priority of the Controller's office will be to facilitate and contribute to the Innovation project that is saving the City millions of dollars over the next few years. To that end, we intend to continue developing tools that complement the City's new financial software, such as procurement card tracking and timekeeping, to ensure the City's team of innovators have easy access to the financial data they need.

Thank you for your consideration!

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$372,760.90	\$372,767.00	\$336,857.42	(\$35,909.58)	-10%
51120	Salaries and Wages - Temporary	\$0.00	\$6,400.00	\$1,400.00	(\$5,000.00)	-78%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$27,233.06	\$29,014.00	\$25,770.62	(\$3,243.38)	-11%
51220	PERF	\$41,892.48	\$42,349.00	\$43,792.40	\$1,443.40	3%
51230	Health and Life Insurance	\$45,430.00	\$45,430.00	\$64,740.00	\$19,310.00	43%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,589.00	\$1,589.00	\$1,589.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$488,905.44	\$497,549.00	\$474,149.44	(\$23,399.56)	-5%
<u>Supplies</u>						
52110	Office Supplies	\$308.07	\$400.00	\$400.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
52420	Other Supplies	\$733.52	\$1,250.00	\$1,250.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$1,041.59	\$1,650.00	\$1,650.00	\$0.00	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$35.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$69.00	\$100.00	\$100.00	\$0.00	0%
53220	Postage	\$134.14	\$250.00	\$250.00	\$0.00	0%
53230	Travel	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$425.56	\$1,000.00	\$1,000.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$275.00	\$275.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
53640	Hardware and Software Maintenance	\$769.98	\$1,875.00	\$0.00	(\$1,875.00)	-100%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$2,650.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$8,275.98	\$6,000.00	\$6,000.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$219.00	\$0.00	\$250.00	\$250.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$1,375.00	\$2,200.00	\$2,200.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$40,112.93	\$110,000.00	\$110,000.00	\$0.00	0%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$119.00	\$900.00	\$900.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$54,185.59	\$123,600.00	\$121,975.00	(\$1,625.00)	-1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Controller's Office</b>		<b>\$544,132.62</b>	<b>\$622,799.00</b>	<b>\$597,774.44</b>	<b>(\$25,024.56)</b>	<b>-4%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>405</b>	<b>Non-Reverting Improvement I</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>405</b>	<b>Non-Reverting Improvement I</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$26,874.62	\$119,000.00	\$119,000.00	\$0.00	0%
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$477.54	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>405</b>	<b>Non-Reverting Improvement I</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$14,942.00	\$11,000.00	\$11,000.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$168.00	\$5,000.00	\$5,000.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$42,462.16	\$135,000.00	\$135,000.00	\$0.00	0%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>405</b>	<b>Non-Reverting Improvement I</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
54420	Purchase of Equipment	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0%
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0%
<b>Department Total: Controller's Office</b>		<b>\$77,462.16</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>508</b>	<b>BMFC - Showers</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0%
53840	Lease Payments	\$624,000.00	\$624,000.00	\$624,643.00	\$643.00	0%
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$625,250.00	\$625,250.00	\$625,893.00	\$643.00	0%
<b>Department Total: Controller's Office</b>		<b>\$625,250.00</b>	<b>\$625,250.00</b>	<b>\$625,893.00</b>	<b>\$643.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>511</b>	<b>1998 Street Bond II</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53810	Principal	\$712,350.00	\$755,000.00	\$780,000.00	\$25,000.00	3%
53820	Interest	\$147,062.50	\$125,613.00	\$105,393.00	(\$20,220.00)	-16%
53830	Bank Charges	\$400.00	\$2,250.00	\$2,250.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$859,812.50	\$882,863.00	\$887,643.00	\$4,780.00	1%
<b>Department Total: Controller's Office</b>		<b>\$859,812.50</b>	<b>\$882,863.00</b>	<b>\$887,643.00</b>	<b>\$4,780.00</b>	<b>1%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>512</b>	<b>Golf Course Bond</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$205,000.00	\$210,000.00	\$220,000.00	\$10,000.00	5%
53820	Interest	\$65,705.00	\$59,480.00	\$33,460.00	(\$26,020.00)	-44%
53830	Bank Charges	\$400.00	\$2,000.00	\$2,000.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$271,105.00	\$271,480.00	\$255,460.00	(\$16,020.00)	-6%
<b>Department Total: Controller's Office</b>		<b>\$271,105.00</b>	<b>\$271,480.00</b>	<b>\$255,460.00</b>	<b>(\$16,020.00)</b>	<b>-6%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>513</b>	<b>BMFC - 1998 Street Lease</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0%
53840	Lease Payments	\$1,151,500.00	\$1,147,650.00	\$1,162,000.00	\$14,350.00	1%
<u>Total: Other Services and Charges</u>		\$1,152,750.00	\$1,148,900.00	\$1,163,250.00	\$14,350.00	1%
<b>Department Total: Controller's Office</b>		<b>\$1,152,750.00</b>	<b>\$1,148,900.00</b>	<b>\$1,163,250.00</b>	<b>\$14,350.00</b>	<b>1%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>514</b>	<b>Redevelopment District Bond</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$200,000.00	\$210,000.00	\$210,000.00	\$0.00	0%
53820	Interest	\$56,200.00	\$45,180.00	\$45,180.00	\$0.00	0%
53830	Bank Charges	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$256,700.00	\$256,180.00	\$256,180.00	\$0.00	0%
<b>Department Total: Controller's Office</b>		<b>\$256,700.00</b>	<b>\$256,180.00</b>	<b>\$256,180.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>515</b>	<b>Fire Station #2 Lease</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Other Services and Charges</u>						
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	0%
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$189,000.00	\$189,000.00	\$189,000.00	\$0.00	0%
<b>Department Total: Controller's Office</b>		<b>\$189,000.00</b>	<b>\$189,000.00</b>	<b>\$189,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>516</b>	<b>2001 Parks Bond</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>516</b>	<b>2001 Parks Bond</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>516</b>	<b>2001 Parks Bond</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$450,000.00	\$420,000.00	\$420,000.00	\$0.00	0%
53820	Interest	\$65,932.50	\$103,215.00	\$76,545.00	(\$26,670.00)	-26%
53830	Bank Charges	\$400.00	\$1,000.00	\$1,000.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total: Other Services and Charges</b>		<b>\$516,332.50</b>	<b>\$524,215.00</b>	<b>\$497,545.00</b>	<b>(\$26,670.00)</b>	<b>-5%</b>
<b>Capital Outlays</b>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>516</b>	<b>2001 Parks Bond</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Controller's Office</b>		<b>\$516,332.50</b>	<b>\$524,215.00</b>	<b>\$497,545.00</b>	<b>(\$26,670.00)</b>	<b>-5%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>610</b>	<b>Vehicle Replacement Fund</b>				
<b>Expenses</b>						
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>610</b>	<b>Vehicle Replacement Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$12,500.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$12,500.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>610</b>	<b>Vehicle Replacement Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$372,168.15	\$453,000.00	\$453,000.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>610</b>	<b>Vehicle Replacement Fund</b>				
<b>Department</b>	<b>06</b>	<b>Controller's Office</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$469,748.83	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$841,916.98	\$453,000.00	\$453,000.00	\$0.00	0%
<b>Department Total: Controller's Office</b>		<b>\$854,416.98</b>	<b>\$453,000.00</b>	<b>\$453,000.00</b>	<b>\$0.00</b>	<b>0%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Michael Diekhoff, Chief of Police  
Date: July 6, 2012

---

The mission of the Bloomington Police Department is to safeguard life and property while respecting diversity, encouraging civility, solving problems and maintaining a high standard of individual integrity and professionalism.

Community Commerce, Collaboration, Condition and Character are components of the overall City mission in which the Police Department plays a role. With that in mind, I would like to present to you my top priorities for the 2013 budget.

My base request, using zero based budgeting, covers the daily needs of the Police Department and fulfills the City's Mission and Strategic Initiatives in a streamlined, strategic and sustainable way. It is our goal to continue to provide the best possible police services to the public in an efficient manner. We will continue to focus our efforts on high risk people, high risk places and high risk activities to ultimately improve community safety and minimize the resources needed for effective change.

This budget represents a streamlined request with no new programs yet continues to enhance the strategic priorities and initiatives of the City. It allows us to continue to provide the level of service that the citizens of Bloomington have come to expect.

Thank you for considering my 2013 Budget request.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$6,384,122.61	\$6,612,922.00	\$6,661,736.06	\$48,814.06	1%
51120	Salaries and Wages - Temporary	\$28,815.12	\$9,200.00	\$9,200.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$446,905.48	\$364,260.00	\$339,260.00	(\$25,000.00)	-7%
51210	FICA	\$171,727.84	\$180,477.00	\$176,787.46	(\$3,689.54)	-2%
51220	PERF	\$150,533.55	\$151,546.00	\$175,043.30	\$23,497.30	16%
51230	Health and Life Insurance	\$863,170.00	\$869,659.00	\$1,478,230.00	\$608,571.00	70%
51240	Unemployment Compensation	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$132,166.13	\$155,000.00	\$156,800.00	\$1,800.00	1%
51270	Police PERF	\$1,316,104.00	\$1,082,999.00	\$1,135,043.00	\$52,044.00	5%
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$18,454.00	\$18,454.00	\$18,454.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$9,513,993.73	\$9,446,512.00	\$10,152,548.82	\$706,036.82	7%
<u>Supplies</u>						
52110	Office Supplies	\$11,737.45	\$13,455.00	\$13,452.00	(\$3.00)	0%
52210	Institutional Supplies	\$15,218.92	\$16,923.00	\$16,695.00	(\$228.00)	-1%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$231,349.27	\$253,373.00	\$279,861.00	\$26,488.00	10%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$32,939.15	\$28,100.00	\$33,100.00	\$5,000.00	18%
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$4,257.02	\$2,700.00	\$2,700.00	\$0.00	0%
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
52420	Other Supplies	\$62,449.02	\$127,937.00	\$60,917.00	(\$67,020.00)	-52%
52430	Uniforms and Tools	\$33,456.91	\$37,000.00	\$24,500.00	(\$12,500.00)	-34%
<u>Total: Supplies</u>		\$391,407.74	\$479,488.00	\$431,225.00	(\$48,263.00)	-10%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$1,812.24	\$2,000.00	\$2,000.00	\$0.00	0%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$9,450.00	\$11,600.00	\$11,500.00	(\$100.00)	-1%
53160	Instruction	\$2,502.58	\$5,000.00	\$5,000.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$43,018.50	\$47,400.00	\$45,620.00	(\$1,780.00)	-4%
53220	Postage	\$2,404.09	\$3,082.00	\$3,082.00	\$0.00	0%
53230	Travel	\$12,196.91	\$7,000.00	\$7,000.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$3,775.31	\$8,638.00	\$6,138.00	(\$2,500.00)	-29%
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$1,428.00	\$3,000.00	\$3,000.00	\$0.00	0%
53620	Motor Repairs	\$132,400.00	\$135,599.00	\$135,599.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$57,643.01	\$15,340.00	\$2,840.00	(\$12,500.00)	-81%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
53640	Hardware and Software Maintenance	\$136,631.63	\$75,800.00	\$71,950.00	(\$3,850.00)	-5%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$3,822.68	\$4,080.00	\$4,080.00	\$0.00	0%
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$1,008.00	\$1,092.00	\$1,092.00	\$0.00	0%
53840	Lease Payments	\$2,000.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$1,446.00	\$1,500.00	\$1,500.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$35,680.79	\$32,538.00	\$32,553.00	\$15.00	0%
53991	Crime Control	\$22,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	<u>Total: Other Services and Charges</u>	\$469,219.74	\$378,669.00	\$357,954.00	(\$20,715.00)	-5%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$64,132.70	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$64,132.70	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police</b>		<b>\$10,438,753.91</b>	<b>\$10,304,669.00</b>	<b>\$10,941,727.82</b>	<b>\$637,058.82</b>	<b>6%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>350</b>	<b>Police Education</b>				
<b>Expenses</b>						
<b>Department</b>	<b>14</b>	<b>Police</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>350</b>	<b>Police Education</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$28,058.50	\$35,000.00	\$35,000.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>350</b>	<b>Police Education</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$28,058.50	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>350</b>	<b>Police Education</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police</b>		<b>\$28,058.50</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>356</b>	<b>Dispatch Training</b>				
<b>Expenses</b>						
<b>Department</b>	<b>14</b>	<b>Police</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>356</b>	<b>Dispatch Training</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$4,976.51	\$8,000.00	\$8,000.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>356</b>	<b>Dispatch Training</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$4,976.51	\$8,000.00	\$8,000.00	\$0.00	0%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>356</b>	<b>Dispatch Training</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police</b>		<b>\$4,976.51</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>357</b>	<b>Wireless Emergency</b>				
<b>Expenses</b>						
<b>Department</b>	<b>14</b>	<b>Police</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$122,066.93	\$130,370.00	\$128,348.22	(\$2,021.78)	-2%
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$25,144.32	\$21,000.00	\$0.00	(\$21,000.00)	-100%
51210	FICA	\$10,588.01	\$11,259.00	\$9,818.65	(\$1,440.35)	-13%
51220	PERF	\$16,558.00	\$16,558.00	\$16,684.98	\$126.98	1%
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$174,357.26	\$179,187.00	\$154,851.85	(\$24,335.15)	-14%
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>357</b>	<b>Wireless Emergency</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>357</b>	<b>Wireless Emergency</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>357</b>	<b>Wireless Emergency</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police</b>		<b>\$174,357.26</b>	<b>\$179,187.00</b>	<b>\$154,851.85</b>	<b>(\$24,335.15)</b>	<b>-14%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>900</b>	<b>Police Pension</b>				
<b>Expenses</b>						
<b>Department</b>	<b>14</b>	<b>Police</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$3,700.00	\$3,708.00	\$3,600.00	(\$108.00)	-3%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$1,017,785.00	\$0.00	(\$1,017,785.00)	-100%
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$3,700.00	\$1,021,493.00	\$3,600.00	(\$1,017,893.00)	-100%
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>900</b>	<b>Police Pension</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$47.49	\$500.00	\$500.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$47.49	\$500.00	\$500.00	\$0.00	0%
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$16,426.98	\$10,000.00	\$10,000.00	\$0.00	0%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$148.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>900</b>	<b>Police Pension</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,310,496.80	\$1,603,700.00	\$1,662,634.00	\$58,934.00	4%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$1,327,071.78	\$1,613,700.00	\$1,672,634.00	\$58,934.00	4%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>900</b>	<b>Police Pension</b>				
<b>Department</b>	<b>14</b>	<b>Police</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Police</b>		<b>\$1,330,819.27</b>	<b>\$2,635,693.00</b>	<b>\$1,676,734.00</b>	<b>(\$958,959.00)</b>	<b>-36%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Roger Kerr II, Chief, Fire Department  
Date: July 6, 2012

---

The City of Bloomington Fire Department is committed to enhancing the character of Bloomington by protecting the lives and property of its citizens and visitors.

## The 4Cs

**Community Commerce** – The Fire Department supports commerce by protecting Bloomington business investments and maintaining an ISO rating of 3 (which can help reduce the cost of insurance for businesses).

**Community Collaboration** – The Fire Department is in contact with local business establishments on code enforcement and routine inspections. BFD collaborates with the community to be proactive in preventing fires. This prevention saves property and potentially lives.

**Community Condition** – EMS runs by the fire department help to improve the community condition by offering medical services to some of the most vulnerable members of the community 24 hours a day, 7 days a week.

**Community Character** – Public Education is a vital part of the fire department. With the continued help of the Local Union #586, activities are provided that contribute to the community character such as 4<sup>th</sup> street art festival, touch a truck and shop with a firefighter.

## Top 2013 Priorities

- Responding to All Emergencies
- Training for All Emergencies
- Testing and Maintaining All Equipment

## Conclusion

The budget request for 2013 is to maintain the Fire Department's equipment for any emergency and to continue training for the BFD personnel.

Thanks Chief Kerr

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$5,556,159.21	\$5,709,835.00	\$6,118,087.88	\$408,252.88	7%
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$286,353.94	\$277,000.00	\$277,000.00	\$0.00	0%
51210	FICA	\$79,974.12	\$87,951.00	\$88,352.00	\$401.00	0%
51220	PERF	\$9,647.49	\$12,657.00	\$11,584.74	(\$1,072.26)	-8%
51230	Health and Life Insurance	\$713,900.00	\$707,411.00	\$1,186,900.00	\$479,489.00	68%
51240	Unemployment Compensation	\$1,394.00	\$1,394.00	\$1,394.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$171,024.74	\$172,000.00	\$172,000.00	\$0.00	0%
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$1,415,822.00	\$1,221,397.00	\$1,258,335.00	\$36,938.00	3%
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$12,023.00	\$12,023.00	\$12,023.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$8,246,298.50	\$8,201,668.00	\$9,125,676.62	\$924,008.62	11%
<u>Supplies</u>						
52110	Office Supplies	\$2,231.72	\$1,900.00	\$2,179.00	\$279.00	15%
52210	Institutional Supplies	\$23,588.50	\$48,392.00	\$52,858.00	\$4,466.00	9%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$5,035.93	\$4,780.00	\$4,770.00	(\$10.00)	0%
52240	Fuel and Oil	\$65,352.80	\$83,162.00	\$77,601.00	(\$5,561.00)	-7%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$10,055.10	\$16,576.00	\$10,550.00	(\$6,026.00)	-36%
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
52420	Other Supplies	\$62,242.32	\$69,990.00	\$61,060.00	(\$8,930.00)	-13%
52430	Uniforms and Tools	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00	67%
<u>Total: Supplies</u>		\$168,506.37	\$240,800.00	\$234,018.00	(\$6,782.00)	-3%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$76,610.68	\$74,900.00	\$79,050.00	\$4,150.00	6%
53140	Exterminator Services	\$1,094.16	\$1,200.00	\$0.00	(\$1,200.00)	-100%
53150	Communications Contract	\$21,850.93	\$22,100.00	\$20,600.00	(\$1,500.00)	-7%
53160	Instruction	\$10,214.65	\$18,500.00	\$21,500.00	\$3,000.00	16%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$17,969.88	\$16,750.00	\$16,750.00	\$0.00	0%
53220	Postage	\$228.19	\$550.00	\$550.00	\$0.00	0%
53230	Travel	\$4,692.47	\$3,326.00	\$3,050.00	(\$276.00)	-8%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$444.44	\$800.00	\$400.00	(\$400.00)	-50%
53320	Advertising	\$31.55	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$88,450.00	\$119,025.00	\$119,025.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$23,927.54	\$42,498.00	\$28,054.00	(\$14,444.00)	-34%
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$660.00	\$815.00	\$1,485.00	\$670.00	82%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$136.98	\$150.00	\$0.00	(\$150.00)	-99%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$246,311.47	\$300,614.00	\$290,464.00	(\$10,150.00)	-3%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$61,640.59	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$61,640.59	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Fire</b>		<b>\$8,722,756.93</b>	<b>\$8,743,082.00</b>	<b>\$9,650,158.62</b>	<b>\$907,076.62</b>	<b>10%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>901</b>	<b>Fire Pension</b>				
<b>Expenses</b>						
<b>Department</b>	<b>08</b>	<b>Fire</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$1,232,215.00	\$0.00	(\$1,232,215.00)	-100%
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$3,600.00	\$1,235,815.00	\$3,600.00	(\$1,232,215.00)	-100%
<u>Supplies</u>						
52110	Office Supplies	\$286.24	\$350.00	\$350.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>901</b>	<b>Fire Pension</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$286.24	\$350.00	\$350.00	\$0.00	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$457.60	\$475.00	\$475.00	\$0.00	0%
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>901</b>	<b>Fire Pension</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,904,927.09	\$2,045,460.00	\$2,107,674.00	\$62,214.00	3%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$1,905,384.69	\$2,045,935.00	\$2,108,149.00	\$62,214.00	3%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

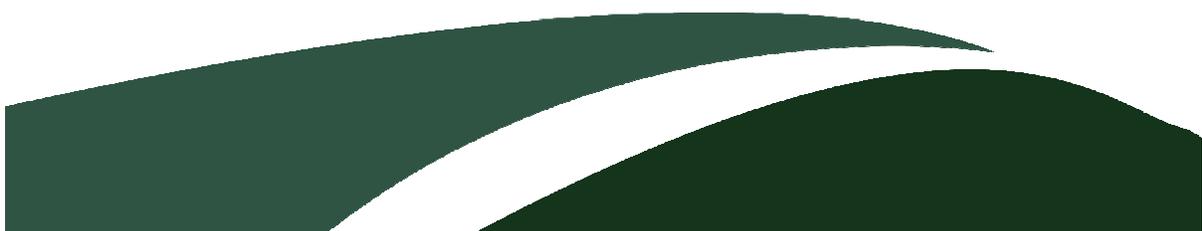
# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>901</b>	<b>Fire Pension</b>				
<b>Department</b>	<b>08</b>	<b>Fire</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Fire</b>		<b>\$1,909,270.93</b>	<b>\$3,282,100.00</b>	<b>\$2,112,099.00</b>	<b>(\$1,170,001.00)</b>	<b>-36%</b>

# 2013 Draft Budget



**Bloomington Transit**



# OPERATING EXPENSES

<b>Budget Class I</b>	2013 <u>Proposed</u>	2012 <u>Approved</u>	<u>Percent Change</u>
Salaries (Operators) Fixed and BT Access full and part time salaries; and BT Access part-time dispatcher	\$ 2,420,518	\$ 2,344,328	3.25%
Salaries (Other Operating)  Operations manager and supervisors; and BT Access F/T dispatcher	279,965	271,176	3.24%
Salaries (Maintenance)  Maintenance manager, mechanics, service attendants, and parts specialist salaries	649,460	631,271	2.88%
Salaries (Other)  Administrative staff	322,469	296,411	8.79%
FICA	280,940	271,054	3.65%
PERF	292,000	240,000	21.67%
Health/Dental/Disability/Life Insurance	656,857	625,578	5.00%
Unemployment	15,000	17,000	-11.76%
Employee Uniforms	21,341	20,720	3.00%
Tool and CDL Allowance	<u>8,100</u>	<u>8,100</u>	0.00%
<b>Subtotal Budget Class I</b>	<b><u>\$ 4,946,650</u></b>	<b><u>\$ 4,725,638</u></b>	4.68%

<b>Budget Class II</b>	<u>2013 Proposed</u>	<u>2012 Approved</u>	<u>Percent Change</u>
Office Supplies	\$ 12,774	\$ 12,402	3.00%
Garage Uniforms/Drug Testing	15,000	15,000	0.00%
Fuel/Oil	1,071,925	1,020,881	5.00%
Parts	330,750	315,000	5.00%
Other Supplies	<u>94,500</u>	<u>90,000</u>	5.00%
<b>Subtotal Budget Class II</b>	<b><u><u>\$1,524,949</u></u></b>	<b><u><u>\$1,453,283</u></u></b>	4.93%

<b>Budget Class III</b>	<u>2013 Proposed</u>	<u>2012 Approved</u>	<u>Percent Change</u>
Professional Services	\$336,074	\$300,789	11.73%
<p>Expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, and auditing services.</p>			
Telephone	41,330	11,000	275.73%
Postage	5,162	5,012	2.99%

<b>Budget Class III (continued)</b>	2013 <u>Proposed</u>	2012 <u>Approved</u>	<u>Percent Change</u>
Travel	3,182	3,182	0.00%
Printing	30,900	30,000	3.00%
Advertising	42,000	40,000	5.00%
Insurance/Risk Management	309,000	300,000	3.00%
Electricity	36,050	35,000	3.00%
Water	12,000	12,000	0.00%
Gas	27,000	27,000	0.00%
IU Shared Expenses	94,750	90,000	5.28%
Building Maintenance	5,000	5,000	0.00%
Repairs and Labor	78,750	75,000	5.00%
Training, Dues, and Subscriptions	<u>35,000</u>	<u>35,000</u>	0.00%
<b>Subtotal Budget Class III</b>	<u><u>\$1,056,198</u></u>	<u><u>\$968,983</u></u>	9.00%
<b>Total Operating Expenses</b>	<u><u><b>\$7,527,797</b></u></u>	<u><u><b>\$7,147,904</b></u></u>	5.31%

<b>Budget Class IV - Capital</b>	<u>2013 Proposed</u>	<u>2012 Approved</u>	<u>Percent Change</u>
Tires and Engine/Transmission Rebuilds	\$90,473	\$86,993	4.00%
Equipment Includes computer hardware and software, Bike Lockers, and Next bus System	247,000	127,000	94.49%
Motor Equipment - 2 Access Vans/Sm bus	<u>179,820</u>	<u>94,900</u>	89.48%
<b>Subtotal Budget Class IV</b>	<b><u>\$517,293</u></b>	<b><u>\$308,893</u></b>	67.47%
<b>TOTAL EXPENDITURES</b>	<b><u>\$8,045,090</u></b>	<b><u>\$7,456,797</u></b>	7.89%

## Revenues

	2013 <u>Proposed</u>	2012 <u>Approved</u>	Percent <u>Change</u>
Property Tax Levy	\$1,109,302	\$1,068,000	3.87%
Financial Institution Tax	10,996	10,996	0.00%
License Excise Tax	45,000	35,030	28.46%
County Option Income Tax	298,665	282,300	5.80%
Commercial Vehicle Excise Tax	4,200	4,145	1.33%
Passenger Fares	575,000	500,000	15.00%
Advertising Sales	32,000	29,000	10.34%
State PMTF	2,633,283	2,354,138	11.86%
Federal JARC	100,356	135,000	-25.66%
Federal New Freedom	500	500	0.00%
Federal 5307/5309	2,037,073	1,791,398	13.71%
Federal Planning	20,000	3,000	566.67%
Transfer from Operating Reserve	0	62,421	-100.00%
IU Contract Revenue	1,056,715	1,036,869	1.91%
Interest	0	14,000	-100.00%
IU Reimbursements	94,750	104,000	-8.89%
Miscellaneous	<u>27,250</u>	<u>26,000</u>	4.81%
<b>TOTAL REVENUE</b>	<b><u>\$8,045,090</u></b>	<b><u>\$7,456,797</u></b>	7.89%



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Patrick Murphy, Director, Utilities Department  
Date: July 24, 2012

---

For the 2013 Budget Proposal, the City of Bloomington Utilities Department has employed zero-based budgeting. The Utilities Department closely examined expenses and revenues with an eye toward rising variable costs. The Department continues to focus on incorporating the service principles of the City's strategic vision and mission by providing high quality services to give customers confidence in our local government's ability to meet performance expectations.

For this year's request, the evaluation revealed a number of trends that have been incorporated into the 2013 Proposal. This approach allows CBU to identify trends and take action to focus resources, meet goals and continue to improve Community Commerce and Community Condition through fiscally responsible management.

The trends and actions specific to 2013 and the "C" they address include:

Community Condition: It is the mission of CBU to provide effective and efficient drinking water, waste and storm water delivery and treatment for the community. This budget reflects the goals and objectives for 2013:

- Continue construction on the Monroe Water Treatment Plant and Distribution System Expansion Project.
- Carry on responsive action outlined in an Agreed Order with IDEM with respect to the elimination of Sanitary Sewer Overflows (SSO's).
- Dillman Road Wastewater Treatment Plant capital projects.
- Maintaining our water and wastewater treatment plants and the infrastructure that support the operations.
- Partnering with the Conservation and Sustainability Coordinators, and the Energy Management Group, to explore and implement resource conservation and sustainability programs, standard operating procedures, and best business practices.
- Cost of services study for Water.
- Rate review for Stormwater.
- Replacement of aging fleet and equipment.

Community Commerce: Having a sufficient water supply is essential in sustaining current and future populations, as well as, commercial and industrial growth. Properly maintaining an effective sanitary sewer collection and treatment system is vital to the safety and well-being of our citizens and to support current and future businesses.

In addition, the Utility continues to meet or exceed all local, state and federal regulatory obligations.

I thank you for consideration of this budget proposal.

**2013 BUDGET**

City of Bloomington  
Utilities Department

**CBU**

# A GUIDE TO ACCOUNTING CODES

## Funds

Water.....	009
Wastewater.....	010
Stormwater.....	011

## Departments

Director.....	51
General (Utilities Service Board).....	52
Accounting.....	53
Billings & Collections.....	54
Customer Relations.....	55
Purchasing.....	56
Environmental Services.....	57
Communications.....	58
Monroe WTP.....	61
Griffy Reservoir.....	62
Blucher Poole WWTP.....	64
Dillman Road WWTP.....	65
Laboratory.....	66
Transmission & Distribution.....	71
Booster Stations.....	73
Lift Stations.....	73
Meters.....	75
Stormwater.....	81
Engineering.....	92

# 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 (51) and the Utility Service Board's (52) 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 (52) 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. This line has been distributed proportionally to each department.

## Chemicals

Most departments do not incur expenses for chemicals. For those that do (64, 65, 66, & 61), this line includes chemicals such as:

Alum	Sodium Aluminate
Fluoride	Sulfite
Polymer	Sodium Bisulfite
Aqua Ammonia	Sodium Hypochlorite
	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**

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.

**CITY OF BLOOMINGTON**  
**2013 Summary Revenue & Expense Report**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
<b>Fund: 009 - Water</b>						
<u>Revenues</u>						
Operating Rev - Operating Revenues						
U46099	Metered Sales Non Taxable	4,813.65	8,000.00	8,080.00	80.00	0.01
U46101	Metered Sales Single Family	3,190,339.71	4,423,230.00	4,341,924.00	(81,306.00)	(0.02)
U46102	Metered Sales Commercial	1,865,005.47	3,022,470.00	2,919,712.00	(102,758.00)	(0.03)
U46103	Metered Sales Industrial	270,475.38	79,800.00	77,927.00	(1,873.00)	(0.02)
U46104	Metered Sales Public Authority	538,774.55	699,195.00	675,446.00	(23,749.00)	(0.03)
U46105	Metered Sales Multiple Family	2,389,490.44	3,311,073.00	3,168,982.00	(142,091.00)	(0.04)
U46199	Metered Sales Taxable	51,745.41	35,000.00	65,193.00	30,193.00	0.86
U46211	Public Fire Protection Single	836,934.45	1,155,456.00	1,120,838.00	(34,618.00)	(0.03)
U46221	Private Fire Protection Single	0.00	0.00	0.00	0.00	N/A
U46222	Private Fire Protection Commercial	82,039.57	114,026.00	103,350.00	(10,676.00)	(0.09)
U46223	Private Fire Protection Industrial	6,261.28	4,368.00	7,889.00	3,521.00	0.81
U46224	Private Fire Protection Public	0.00	0.00	0.00	0.00	N/A
U46225	Private Fire Protection Multiple	13,925.51	18,564.00	17,543.00	(1,021.00)	(0.05)
U46298	Fire Protection non Taxable	0.00	0.00	0.00	0.00	N/A
U46299	Fire Protection Taxable	0.00	0.00	0.00	0.00	N/A
U46501	Irrigation Sales Single Family	55,667.09	84,128.00	70,135.00	(13,993.00)	(0.17)
U46502	Irrigation Sales Commercial	273,109.35	334,248.00	344,052.00	9,804.00	0.03
U46503	Irrigation Sales Industrial	101.60	0.00	0.00	0.00	N/A
U46504	Irrigation Sales - Public Authority	0.00	0.00	0.00	0.00	N/A
U46505	Irrigation Sales Multiple Family	26,963.47	22,575.00	33,971.00	11,396.00	0.50
U46600	Metered Sales for Resale	878,231.38	2,110,025.00	1,889,852.00	(220,173.00)	(0.10)
U47000	Forfeited Discounts	765,205.63	150,000.00	151,500.00	1,500.00	0.01
U47101	Connection Charge	86,860.29	226,000.00	97,023.00	(128,977.00)	(0.57)
U47102	Turn On Reset Charge	112,614.55	111,996.00	113,116.00	1,120.00	0.01
U47401	Other Water Revenues	38,231.33	30,000.00	35,000.00	5,000.00	0.17
U47402	Other Water Revenues GIS	0.00	0.00	0.00	0.00	N/A
U47403	Other Water Revenues Lake Lemon	0.00	0.00	0.00	0.00	N/A
U47404	Non-Sufficient Funds (NSF)	0.00	0.00	0.00	0.00	N/A
U47406	Lab Fees - Water	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>		<b>\$11,486,790.11</b>	<b>\$15,940,154.00</b>	<b>\$15,241,533.00</b>	<b>(\$698,621.00)</b>	<b>(0.04)</b>
NonOperating Rev - Non-Operating Revenues						
U41400	Gain Loss Disposition of Property	0.00	0.00	0.00	0.00	N/A
U41500	Revenue from Contract Work	124,701.76	205,000.00	125,000.00	(80,000.00)	(0.39)
U41600	Contracted Labor	0.00	0.00	0.00	0.00	N/A
U41902	Interest - Miscellaneous	0.00	0.00	0.00	0.00	N/A
U41903	Interest O&M	0.00	0.00	0.00	0.00	N/A
U41906	Interest O&M Sweep	(2,828.36)	5,000.00	3,000.00	(2,000.00)	(0.40)
U42100	Non Utility Income	15,824.09	10,000.00	10,000.00	0.00	0.00
U53604	Other Revenue	0.00	0.00	0.00	0.00	N/A
<b>Int Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$137,697.49</b>	<b>\$220,000.00</b>	<b>\$138,000.00</b>	<b>(\$82,000.00)</b>	<b>(0.37)</b>
<b>Revenues Total</b>		<b>\$11,624,487.60</b>	<b>\$16,160,154.00</b>	<b>\$15,379,533.00</b>	<b>(\$780,621.00)</b>	<b>(0.05)</b>
<u>Expenditures</u>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	184,588.71	179,702.48	199,272.45	19,569.97	0.11
U40900	Taxes State Income	142,580.58	0.00	0.00	0.00	N/A
U60100	Salaries & Wages Employees	2,436,148.28	2,614,058.48	2,604,917.68	(9,140.80)	0.00
U60200	OT Salary & Wages	99,155.21	298,200.00	227,590.00	(70,610.00)	(0.24)
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	805,530.52	1,030,297.00	750,984.00	(279,313.00)	(0.27)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$3,668,003.30</b>	<b>\$4,122,257.96</b>	<b>\$3,782,764.13</b>	<b>(\$339,493.83)</b>	<b>(0.08)</b>
Supplies - Supplies						
U61000	Purchased Water	183,725.85	196,000.00	196,000.00	0.00	0.00
U61802	Chemicals Anhydrous Ammonia	0.00	0.00	0.00	0.00	N/A
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00	N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00	N/A
U61814	Chemicals Miscellaneous	10,171.24	11,800.00	11,800.00	0.00	0.00
U61815	Chemicals Alum	318,624.22	340,000.00	340,000.00	0.00	0.00
U61816	Chemicals Fluoride HFS	81,281.33	60,000.00	85,000.00	25,000.00	0.42
U61817	Chemicals Polymer	29,947.44	26,000.00	32,500.00	6,500.00	0.25
U61818	Chemicals Potassium Permanganate	0.00	0.00	0.00	0.00	N/A
U61819	Chemicals Polyaluminum Chloride	0.00	0.00	0.00	0.00	N/A
U61820	Chemicals Sodium Bisulfite	1,683.40	1,200.00	1,800.00	600.00	0.50
U61821	Chemicals Muratic Acid	0.00	0.00	0.00	0.00	N/A
U61822	Chemicals Aqua Ammonia	18,027.90	15,000.00	19,500.00	4,500.00	0.30
U61823	Chemicals Sodium Hypochlorite	163,908.85	140,000.00	177,020.00	37,020.00	0.26
U61824	Chemicals Sodium Hydroxide	147,706.51	100,000.00	155,000.00	55,000.00	0.55
U62001	Materials & Supplies General	83,196.07	87,200.00	99,650.00	12,450.00	0.14

**CITY OF BLOOMINGTON**  
**2013 Summary Revenue & Expense Report**

2013						
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U62020	Materials & Supplies Lines	133,544.89	160,000.00	140,000.00	(20,000.00)	(0.13)
U62021	Materials & Supplies Services	131,043.90	115,000.00	135,000.00	20,000.00	0.17
U62022	Materials & Supplies Meters	48,260.66	0.00	50,000.00	50,000.00	N/A
U62023	Materials & Supplies Hydrants	89,695.39	70,000.00	90,000.00	20,000.00	0.29
U62024	Materials & Supplies Structures	13,106.45	15,000.00	15,000.00	0.00	0.00
U62025	Materials & Supplies Equipment	0.00	200.00	200.00	0.00	0.00
U62026	Materials & Supplies Pumps	31,960.00	65,000.00	65,000.00	0.00	0.00
U62032	Materials & Supplies Treatment	31,918.74	61,000.00	57,000.00	(4,000.00)	(0.07)
U62040	Materials & Supplies Statements	61,790.37	55,400.00	65,400.00	10,000.00	0.18
U62041	Materials & Supplies Reservoirs	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	100,000.00	0.00	0.00	0.00	N/A
U62043	Materials & Supplies Office Furniture	118.16	0.00	250.00	250.00	N/A
U62044	Materials & Supplies Office Supplies	23,212.28	22,700.00	27,050.00	4,350.00	0.19
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	2,246.15	21,280.00	27,644.00	6,364.00	0.30
U62143	Furniture & Fixtures Other Furniture	155.20	2,940.00	1,740.00	(1,200.00)	(0.41)
U62146	Furniture & Fixtures Maintenance	37,640.61	56,350.00	52,401.00	(3,949.00)	(0.07)
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,742,965.61</b>	<b>\$1,622,070.00</b>	<b>\$1,844,955.00</b>	<b>\$222,885.00</b>	<b>0.14</b>
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U30099	Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
U42702	Interest Expense Bond Issue 93	0.00	0.00	0.00	0.00	N/A
U42703	Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705	Interest Expense Capital Lease	0.00	0.00	63,330.00	63,330.00	N/A
U42707	Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709	Interest Expense Bond Issue 03	47,426.90	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	2,023,440.00	1,471,529.00	(551,911.00)	(0.27)
U61530	Purchased Power	326,669.68	314,000.00	353,150.00	39,150.00	0.12
U61531	Purchased Power Pumping	619,135.86	610,000.00	669,600.00	59,600.00	0.10
U61532	Purchased Power Treatment	204,146.87	200,000.00	219,648.00	19,648.00	0.10
U61700	Utilities General	3,106.96	3,200.00	6,560.00	3,360.00	1.05
U61720	Natural Gas	19,388.53	22,824.00	20,936.00	(1,888.00)	(0.08)
U61730	Telephone - Land Line & Long Distance	256.33	100.00	300.00	200.00	2.00
U61732	Cell Phone Charges	5,500.13	2,010.00	6,250.00	4,240.00	2.11
U61733	Telephone - Other Charges	21,887.57	24,600.00	23,900.00	(700.00)	(0.03)
U61734	Pager Expenses	362.60	75.00	375.00	300.00	4.00
U62200	Training	20,893.41	14,680.00	33,180.00	18,500.00	1.26
U63100	Contract Services Engineering	9,236.44	20,600.00	20,600.00	0.00	0.00
U63200	Contract Services Accounting	28,577.29	25,600.00	25,600.00	0.00	0.00
U63202	Assistance Program	6,249.20	4,000.00	10,000.00	6,000.00	1.50
U63300	Contract Services Legal	300.00	10,000.00	10,000.00	0.00	0.00
U63532	Contract Services Testing	39,190.15	41,000.00	41,000.00	0.00	0.00
U63600	Contracted Services - Other	21,433.75	24,000.00	24,000.00	0.00	0.00
U63701	Contract Services Interdepartmental	333,972.58	333,973.00	355,000.00	21,027.00	0.06
U63702	Contract Services In Lieu of Taxes	174,129.00	159,772.00	175,000.00	15,228.00	0.10
U64001	Bond Issuance Cost 03	0.00	0.00	0.00	0.00	N/A
U64002	Bond Issuance Cost 93	0.00	0.00	0.00	0.00	N/A
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	17,446.22	0.00	17,446.00	17,446.00	N/A
U64011	Bond Issuance Cost 2011	21,900.00	0.00	21,900.00	21,900.00	N/A
U65000	Transportation	56,162.86	60,594.00	62,914.00	2,320.00	0.04
U65020	Transportation Lines	134,591.06	122,100.00	135,001.00	12,901.00	0.11
U65022	Transportation Meter	24,812.74	0.00	26,500.00	26,500.00	N/A
U65024	Transportation Structures	2,525.02	2,300.00	3,500.00	1,200.00	0.52
U65700	Liability Insurance	168,724.00	195,000.00	195,000.00	0.00	0.00
U65900	Insurance Other Deductibles	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	1,217.43	1,290.00	1,490.00	200.00	0.16
U66700	Regulatory Commission	8,075.92	0.00	0.00	0.00	N/A
U66900	Cash Over Short	8.96	0.00	0.00	0.00	N/A
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	27,859.86	29,340.00	36,740.00	7,400.00	0.25
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67531	Miscellaneous Expense Pumping	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	5,033.72	3,440.00	5,660.00	2,220.00	0.65
U67545	Miscellaneous Expense Tanks	10,274.21	8,001.00	10,500.00	2,499.00	0.31
U67547	Miscellaneous Expense Software	4,566.46	10,300.00	14,050.00	3,750.00	0.36
U67548	Miscellaneous Expense Inventory	(9,326.35)	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	(3,246.91)	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$2,352,488.45</b>	<b>\$4,266,239.00</b>	<b>\$4,060,659.00</b>	<b>(\$205,580.00)</b>	<b>(0.05)</b>
<b>Expenditures Total</b>		<b>\$7,763,457.36</b>	<b>\$10,010,566.96</b>	<b>\$9,688,378.13</b>	<b>(\$322,188.83)</b>	<b>(0.03)</b>

**CITY OF BLOOMINGTON**  
**2013 Summary Revenue & Expense Report**

				2013			
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change	
<b>Fund Revenue</b>		<b>Total: 009 - Water</b>	<b>\$11,624,487.60</b>	<b>\$16,160,154.00</b>	<b>\$15,379,533.00</b>	<b>(\$780,621.00)</b>	<b>(0.05)</b>
<b>Fund Expenditure</b>		<b>Total: 009 - Water</b>	<b>\$7,763,457.36</b>	<b>\$10,010,566.96</b>	<b>\$9,688,378.13</b>	<b>(\$322,188.83)</b>	<b>(0.03)</b>
<b>Fund Net</b>		<b>Total: 009 - Water</b>	<b>\$3,861,030.24</b>	<b>\$6,149,587.04</b>	<b>\$5,691,154.87</b>	<b>(\$458,432.17)</b>	<b>(0.04)</b>
<b>Fund: 010 - Wastewater</b>							
<u>Revenues</u>							
Operating Rev - Operating Revenues							
U46099	Metered Sales Non Taxable	0.00	0.00	0.00	0.00		N/A
U46199	Metered Sales Taxable	0.00	0.00	0.00	0.00		N/A
U52160	Connection Charge	282,158.00	490,000.00	282,800.00	(207,200.00)		(0.42)
U52161	Connection Charge Offset	0.00	0.00	0.00	0.00		N/A
U52201	Metered Sales Single Family	3,783,554.86	5,246,966.00	5,788,714.00	541,748.00		0.10
U52202	Metered Sales Commercial	2,750,654.58	4,360,997.00	4,208,499.00	(152,498.00)		(0.03)
U52203	Metered Sales Industrial	697,697.48	104,125.00	1,067,472.00	963,347.00		9.25
U52204	Metered Sales Public Authority	1,468,930.65	1,861,480.00	2,247,463.00	385,983.00		0.21
U52205	Metered Sales Multiple Family	3,778,273.24	5,044,631.00	5,780,756.00	736,125.00		0.15
U52299	Measured Revenue	43,694.47	71,463.00	66,851.00	(4,612.00)		(0.06)
U53200	Forfeited Discounts	86,839.30	115,000.00	132,863.00	17,863.00		0.16
U53601	Dumping Revenue	129,603.51	120,000.00	130,000.00	10,000.00		0.08
U53602	Laboratory Revenue	341.75	0.00	500.00	500.00		N/A
U53603	Miscellaneous Service Charges	0.00	0.00	0.00	0.00		N/A
U53605	Pretreatment Violation Revenue	0.00	0.00	0.00	0.00		N/A
U53606	Revenue from GIS	0.00	0.00	0.00	0.00		N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>		<b>\$13,021,747.84</b>	<b>\$17,414,662.00</b>	<b>\$19,705,918.00</b>	<b>\$2,291,256.00</b>		<b>0.13</b>
NonOperating Rev - Non-Operating Revenues							
U41400	Gain Loss Disposition of Property	0.00	0.00	0.00	0.00		N/A
U41500	Revenue from Contract Work	3,902.13	4,000.00	4,040.00	40.00		0.01
U41600	Contracted Labor	0.00	0.00	0.00	0.00		N/A
U41701	Revenue Property Leases	0.00	0.00	0.00	0.00		N/A
U41702	Miscellaneous Rent Income	0.00	0.00	0.00	0.00		N/A
U41902	Interest - Miscellaneous	421.34	0.00	500.00	500.00		N/A
U41903	Interest O&M	0.00	0.00	0.00	0.00		N/A
U41906	Interest O&M Sweep	(7,227.34)	5,000.00	(5,050.00)	(10,050.00)		(2.01)
U42100	Non Utility Income	18,496.30	30,000.00	20,000.00	(10,000.00)		(0.33)
U53604	Other Revenue	36,441.44	80,000.00	40,000.00	(40,000.00)		(0.50)
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$52,033.87</b>	<b>\$119,000.00</b>	<b>\$59,490.00</b>	<b>(\$59,510.00)</b>		<b>(0.50)</b>
		<b>Revenues Total</b>	<b>\$13,073,781.71</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<u>Expenditures</u>							
Personnel Serv - Personnel Services							
U40800	Taxes - FICA	316,737.01	311,648.23	345,055.58	33,407.35		0.11
U60100	Salaries & Wages Employees	4,146,107.49	4,600,689.90	4,510,356.02	(90,333.88)		(0.02)
U60200	OT Salary & Wages	242,635.79	411,800.00	361,330.00	(50,470.00)		(0.12)
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00		N/A
U60400	Employee Pensions & Benefits	1,415,616.48	1,556,751.00	1,126,476.00	(430,275.00)		(0.28)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$6,121,096.77</b>	<b>\$6,880,889.13</b>	<b>\$6,343,217.60</b>	<b>(\$537,671.53)</b>		<b>(0.08)</b>
Supplies - Supplies							
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00		N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00		N/A
U61811	Chemicals Ferric Chloride	0.00	0.00	0.00	0.00		N/A
U61814	Chemicals Miscellaneous	10,830.58	15,500.00	13,800.00	(1,700.00)		(0.11)
U61815	Chemicals Alum	0.00	0.00	0.00	0.00		N/A
U61817	Chemicals Polymer	47,363.91	31,000.00	52,322.00	21,322.00		0.69
U61820	Chemicals Sodium Bisulfite	16,091.81	16,000.00	16,500.00	500.00		0.03
U61823	Chemicals Sodium Hypochlorite	24,366.03	22,000.00	25,000.00	3,000.00		0.14
U61826	Chemicals Potassium	0.00	0.00	0.00	0.00		N/A
U61827	Chemicals Sodium Bicarbonate	0.00	0.00	0.00	0.00		N/A
U61829	Chemicals Sulfur Dioxide	0.00	0.00	0.00	0.00		N/A
U61830	Chemicals - Sodium Aluminate	146,081.80	130,000.00	150,000.00	20,000.00		0.15
U62001	Materials & Supplies General	180,942.84	191,225.00	201,600.00	10,375.00		0.05
U62020	Materials & Supplies Lines	85,501.34	68,000.00	90,000.00	22,000.00		0.32
U62022	Materials & Supplies Meters	64,215.71	0.00	70,000.00	70,000.00		N/A
U62024	Materials & Supplies Structures	67,332.22	68,000.00	98,000.00	30,000.00		0.44
U62025	Materials & Supplies Equipment	0.00	300.00	300.00	0.00		0.00
U62026	Materials & Supplies Pumps	49,170.87	0.00	54,000.00	54,000.00		N/A
U62032	Materials & Supplies Treatment	126,606.90	75,000.00	131,500.00	56,500.00		0.75
U62040	Materials & Supplies Statements	93,825.68	85,600.00	95,600.00	10,000.00		0.12
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00		N/A

**CITY OF BLOOMINGTON**  
**2013 Summary Revenue & Expense Report**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U62044	Materials & Supplies Office Supplies	34,602.82	35,000.00	40,200.00	5,200.00	0.15
U62045	Materials & Supplies Tanks	13,464.00	0.00	15,000.00	15,000.00	N/A
U62046	Materials & Supplies Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
U62142	Furniture & Fixtures Computer	3,309.14	33,120.00	40,418.00	7,298.00	0.22
U62143	Furniture & Fixtures Other Furniture	2,813.04	2,660.00	4,660.00	2,000.00	0.75
U62146	Furniture & Fixtures Maintenance	56,803.69	69,850.00	82,200.00	12,350.00	0.18
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,023,322.38</b>	<b>\$844,255.00</b>	<b>\$1,182,100.00</b>	<b>\$337,845.00</b>	<b>0.40</b>
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U30099	Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
U42703	Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705	Interest Expense Capital Lease	35,147.45	338,888.00	431,874.00	92,986.00	0.27
U42707	Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709	Interest Expense Bond Issue 03	71,695.62	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	1,542,992.00	1,842,948.00	299,956.00	0.19
U61125	Transportation Sludge Removal	15,501.87	2,500.00	33,576.00	31,076.00	12.43
U61132	Sludge Treatment Removal	15,196.24	39,400.00	28,400.00	(11,000.00)	(0.28)
U61146	Sludge Removal Maintenance	1,501.61	2,500.00	2,500.00	0.00	0.00
U61530	Purchased Power	32,858.57	34,000.00	35,486.00	1,486.00	0.04
U61531	Purchased Power Pumping	179,314.97	172,000.00	193,708.00	21,708.00	0.13
U61532	Purchased Power Treatment	872,245.87	830,000.00	942,027.00	112,027.00	0.13
U61700	Utilities General	76,620.49	126,800.00	127,623.00	823.00	0.01
U61720	Natural Gas	51,919.31	33,080.00	56,072.00	22,992.00	0.70
U61730	Telephone - Land Line & Long Distance	373.26	150.00	400.00	250.00	1.67
U61732	Cell Phone Charges	9,404.91	3,615.00	9,700.00	6,085.00	1.68
U61733	Telephone - Other Charges	36,590.35	39,350.00	40,850.00	1,500.00	0.04
U61734	Pager Expenses	602.71	125.00	600.00	475.00	3.80
U62200	Training	33,789.33	42,770.00	43,070.00	300.00	0.01
U63100	Contract Services Engineering	67,525.00	30,900.00	76,500.00	45,600.00	1.48
U63200	Contract Services Accounting	45,611.47	38,400.00	38,400.00	0.00	0.00
U63202	Assistance Program	8,982.34	6,000.00	15,000.00	9,000.00	1.50
U63300	Contract Services Legal	1,020.09	35,000.00	25,000.00	(10,000.00)	(0.29)
U63532	Contract Services Testing	58,920.63	55,500.00	70,600.00	15,100.00	0.27
U63600	Contracted Services - Other	32,150.63	36,000.00	36,000.00	0.00	0.00
U63701	Contract Services Interdepartmental	0.00	500,959.00	530,000.00	29,041.00	0.06
U63702	Contract Services In Lieu of Taxes	0.00	288,470.00	330,000.00	41,530.00	0.14
U64000	Bond Issuance Cost 89	0.00	0.00	0.00	0.00	N/A
U64001	Bond Issuance Cost 03	0.00	0.00	0.00	0.00	N/A
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64004	Bond Issuance Cost 99	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	30,865.66	0.00	30,865.00	30,865.00	N/A
U64006	Bond Issuance Cost '06	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	158,558.76	148,155.00	174,600.00	26,445.00	0.18
U65020	Transportation Lines	263,187.42	247,200.00	275,000.00	27,800.00	0.11
U65022	Transportation Meter	37,219.19	0.00	39,500.00	39,500.00	N/A
U65024	Transportation Structures	26,555.13	33,900.00	31,900.00	(2,000.00)	(0.06)
U65700	Liability Insurance	207,700.05	230,000.00	230,000.00	0.00	0.00
U65900	Insurance Other Deductibles	5,000.00	0.00	10,000.00	10,000.00	N/A
U66000	Advertising	723.17	1,710.00	2,010.00	300.00	0.18
U66900	Cash Over Short	13.49	0.00	0.00	0.00	N/A
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	47,712.56	49,460.00	52,256.00	2,796.00	0.06
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	10,278.43	7,485.00	12,075.00	4,590.00	0.61
U67547	Miscellaneous Expense Software	8,376.68	11,400.00	16,650.00	5,250.00	0.46
U67548	Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	5,924.75	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$2,449,088.01</b>	<b>\$4,928,709.00</b>	<b>\$5,785,190.00</b>	<b>\$856,481.00</b>	<b>0.17</b>
<b>Expenditures Total</b>		<b>\$9,593,507.16</b>	<b>\$12,653,853.13</b>	<b>\$13,310,507.60</b>	<b>\$656,654.47</b>	<b>0.05</b>
<b>Fund Revenue Total: 010 - Wastewater</b>		<b>\$13,073,781.71</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<b>Fund Expenditure Total: 010 - Wastewater</b>		<b>\$9,593,507.16</b>	<b>\$12,653,853.13</b>	<b>\$13,310,507.60</b>	<b>\$656,654.47</b>	<b>0.05</b>
<b>Fund Net Total: 010 - Wastewater</b>		<b>\$3,480,274.55</b>	<b>\$4,879,808.87</b>	<b>\$6,454,900.40</b>	<b>\$1,575,091.53</b>	<b>0.10</b>
<b>Fund: 011 - Stormwater</b>						
<u>Revenues</u>						
Operating Rev - Operating Revenues						
U52101	Stormwater Single Family	417,879.61	419,969.00	419,634.00	(335.00)	0.00

**CITY OF BLOOMINGTON**  
**2013 Summary Revenue & Expense Report**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U52102	Stormwater Sales Commercial	541,426.37	554,752.00	541,415.00	(13,337.00)	(0.02)
U52103	Stormwater Sales Industrial	11,253.55	0.00	12,000.00	12,000.00	N/A
U52104	Stormwater Sales Public Authority	152,454.48	152,000.00	153,520.00	1,520.00	0.01
U52105	Stormwater Sales Multiple Family	287,241.56	286,960.00	287,233.00	273.00	0.00
U52199	Other Stormwater Revenue	26,247.10	3,000.00	3,030.00	30.00	0.01
U53201	Forfeited Discounts - Storm	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>		<b>\$1,436,502.67</b>	<b>\$1,416,681.00</b>	<b>\$1,416,832.00</b>	<b>\$151.00</b>	<b>0.00</b>
NonOperating Rev - Non-Operating Revenues						
U41500	Revenue from Contract Work	868.35	2,000.00	1,000.00	(1,000.00)	(0.50)
U41905	Interest Stormwater Construction	0.00	0.00	0.00	0.00	N/A
U41908	Interest Stormwater O&M	1,173.28	5,000.00	1,500.00	(3,500.00)	(0.70)
U42100	Non Utility Income	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$2,041.63</b>	<b>\$7,000.00</b>	<b>\$2,500.00</b>	<b>(\$4,500.00)</b>	<b>(0.64)</b>
<b>Revenues Total</b>		<b>\$1,438,544.30</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<u>Expenditures</u>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	24,345.58	24,669.00	25,409.00	740.00	0.03
U60100	Salaries & Wages Employees	310,100.66	322,460.00	332,138.00	9,678.00	0.03
U60200	OT Salary & Wages	11,864.54	15,000.00	18,097.00	3,097.00	0.21
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	95,202.34	95,579.00	0.00	(95,579.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$441,513.12</b>	<b>\$457,708.00</b>	<b>\$375,644.00</b>	<b>(\$82,064.00)</b>	<b>(0.18)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	25,571.03	32,750.00	29,000.00	(3,750.00)	(0.11)
U62024	Materials & Supplies Structures	45,896.89	69,500.00	55,000.00	(14,500.00)	(0.21)
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	139.95	400.00	400.00	0.00	0.00
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	649.99	4,400.00	3,880.00	(520.00)	(0.12)
U62143	Furniture & Fixtures Other Furniture	0.00	200.00	200.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$72,257.86</b>	<b>\$107,250.00</b>	<b>\$88,480.00</b>	<b>(\$18,770.00)</b>	<b>(0.18)</b>
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	813,523.00	907,608.00	94,085.00	0.12
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	279.70	1,000.00	1,000.00	0.00	0.00
U63100	Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U63202	Assistance Program	523.63	0.00	0.00	0.00	N/A
U63300	Contract Services Legal	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	2,374.05	1,000.00	2,500.00	1,500.00	1.50
U65700	Liability Insurance	36,652.95	42,000.00	42,000.00	0.00	0.00
U66000	Advertising	263.45	500.00	500.00	0.00	0.00
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	806.00	100.00	1,000.00	900.00	9.00
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	267.06	600.00	600.00	0.00	0.00
U67548	Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	(1,133.60)	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$40,033.24</b>	<b>\$858,723.00</b>	<b>\$955,208.00</b>	<b>\$96,485.00</b>	<b>0.11</b>
<b>Expenditures Total</b>		<b>\$553,804.22</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<b>Fund Revenue</b>	<b>Total: 011 - Stormwater</b>	<b>\$1,438,544.30</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<b>Fund Expenditure</b>	<b>Total: 011 - Stormwater</b>	<b>\$553,804.22</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<b>Fund Net</b>	<b>Total: 011 - Stormwater</b>	<b>\$884,740.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

Fund: 020 - Wastewater Sinking

Revenues

NonOperating Rev - Non-Operating Revenues

**CITY OF BLOOMINGTON  
2013 Summary Revenue & Expense Report**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U41904	Interest Sinking	6,721.70	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Revenues Total</b>		<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<u>Expenditures</u>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	1,710.00	0.00	0.00	0.00	N/A
U42704	Interest Expense Bond Issue 99	323,201.25	542,407.00	0.00	(542,407.00)	(1.00)
U42706	Interest Expense State Revolving	770,890.40	2,357,437.00	2,355,736.00	(1,701.00)	0.00
U42709	Interest Expense Bond Issue 03	641,832.50	1,316,332.00	1,317,732.00	1,400.00	0.00
U42710	Interest Expense Bond Issue 06	372,932.25	663,633.00	657,417.00	(6,216.00)	(0.01)
U42712	Interest Expense Bond Issue 2012	0.00	0.00	2,124,016.00	2,124,016.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Expenditures Total</b>		<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Fund Revenue</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Fund Expenditure</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Fund Net</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>(\$2,103,844.70)</b>	<b>(\$4,879,809.00)</b>	<b>(\$6,454,901.00)</b>	<b>(\$1,575,092.00)</b>	<b>0.32</b>
<b>Fund: 029 - Water Sinking</b>						
<u>Revenues</u>						
NonOperating Rev - Non-Operating Revenues						
U41904	Interest Sinking	2,393.82	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Revenues Total</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<u>Expenditures</u>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	1,380.00	0.00	0.00	0.00	N/A
U42706	Interest Expense State Revolving	577,829.00	1,920,156.00	1,921,792.00	1,636.00	0.00
U42709	Interest Expense Bond Issue 03	177,468.76	530,984.00	531,000.00	16.00	0.00
U42710	Interest Expense Bond Issue 06	214,127.00	3,698,448.00	412,872.00	(3,285,576.00)	(0.89)
U42711	Interest Expense Bond Issue 2011	0.00	0.00	2,825,491.00	2,825,491.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Expenditures Total</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Fund Revenue</b>	<b>Total: 029 - Water Sinking</b>	<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Fund Expenditure</b>	<b>Total: 029 - Water Sinking</b>	<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Fund Net</b>	<b>Total: 029 - Water Sinking</b>	<b>(\$968,410.94)</b>	<b>(\$6,149,588.00)</b>	<b>(\$5,691,155.00)</b>	<b>\$458,433.00</b>	<b>(0.07)</b>
<b>Revenue Grand Totals:</b>		<b>\$26,145,929.13</b>	<b>\$35,117,497.00</b>	<b>\$36,564,273.00</b>	<b>\$1,446,776.00</b>	<b>0.04</b>
<b>Expenditure Grand Totals:</b>		<b>\$20,992,139.90</b>	<b>\$35,117,497.00</b>	<b>\$36,564,273.00</b>	<b>\$1,446,776.00</b>	<b>0.04</b>
<b>Net Grand Totals:</b>		<b>\$5,153,789.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013		
				Departmental Review	\$ Change	% Change
<b>Fund: 009 - Water</b>						
<u>Revenues</u>						
<b>Department: 00 - Default</b>						
Operating Rev - Operating Revenues						
U46099	Metered Sales Non Taxable	4,813.65	8,000.00	8,080.00	80.00	0.01
U46101	Metered Sales Single Family	3,190,339.71	4,423,230.00	4,341,924.00	(81,306.00)	(0.02)
U46102	Metered Sales Commercial	1,865,005.47	3,022,470.00	2,919,712.00	(102,758.00)	(0.03)
U46103	Metered Sales Industrial	270,475.38	79,800.00	77,927.00	(1,873.00)	(0.02)
U46104	Metered Sales Public Authority	538,774.55	699,195.00	675,446.00	(23,749.00)	(0.03)
U46105	Metered Sales Multiple Family	2,389,490.44	3,311,073.00	3,168,982.00	(142,091.00)	(0.04)
U46199	Metered Sales Taxable	51,745.41	35,000.00	65,193.00	30,193.00	0.86
U46211	Public Fire Protection Single	836,934.45	1,155,456.00	1,120,838.00	(34,618.00)	(0.03)
U46221	Private Fire Protection Single	0.00	0.00	0.00	0.00	N/A
U46222	Private Fire Protection Commercial	82,039.57	114,026.00	103,350.00	(10,676.00)	(0.09)
U46223	Private Fire Protection Industrial	6,261.28	4,368.00	7,889.00	3,521.00	0.81
U46224	Private Fire Protection Public	0.00	0.00	0.00	0.00	N/A
U46225	Private Fire Protection Multiple	13,925.51	18,564.00	17,543.00	(1,021.00)	(0.05)
U46298	Fire Protection non Taxable	0.00	0.00	0.00	0.00	N/A
U46299	Fire Protection Taxable	0.00	0.00	0.00	0.00	N/A
U46501	Irrigation Sales Single Family	55,667.09	84,128.00	70,135.00	(13,993.00)	(0.17)
U46502	Irrigation Sales Commercial	273,109.35	334,248.00	344,052.00	9,804.00	0.03
U46503	Irrigation Sales Industrial	101.60	0.00	0.00	0.00	N/A
U46504	Irrigation Sales - Public Authority	0.00	0.00	0.00	0.00	N/A
U46505	Irrigation Sales Multiple Family	26,963.47	22,575.00	33,971.00	11,396.00	0.50
U46600	Metered Sales for Resale	878,231.38	2,110,025.00	1,889,852.00	(220,173.00)	(0.10)
U47000	Forfeited Discounts	765,205.63	150,000.00	151,500.00	1,500.00	0.01
U47101	Connection Charge	86,860.29	226,000.00	97,023.00	(128,977.00)	(0.57)
U47102	Turn On Reset Charge	112,614.55	111,996.00	113,116.00	1,120.00	0.01
U47401	Other Water Revenues	38,231.33	30,000.00	35,000.00	5,000.00	0.17
U47402	Other Water Revenues GIS	0.00	0.00	0.00	0.00	N/A
U47403	Other Water Revenues Lake Lemon	0.00	0.00	0.00	0.00	N/A
U47404	Non-Sufficient Funds (NSF)	0.00	0.00	0.00	0.00	N/A
U47406	Lab Fees - Water	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>		<b>\$11,486,790.11</b>	<b>\$15,940,154.00</b>	<b>\$15,241,533.00</b>	<b>(\$698,621.00)</b>	<b>(0.04)</b>
NonOperating Rev - Non-Operating Revenues						
U41400	Gain Loss Disposition of Property	0.00	0.00	0.00	0.00	N/A
U41500	Revenue from Contract Work	124,701.76	205,000.00	125,000.00	(80,000.00)	(0.39)
U41600	Contracted Labor	0.00	0.00	0.00	0.00	N/A
U41902	Interest - Miscellaneous	0.00	0.00	0.00	0.00	N/A
U41903	Interest O&M	0.00	0.00	0.00	0.00	N/A
U41906	Interest O&M Sweep	(2,828.36)	5,000.00	3,000.00	(2,000.00)	(0.40)
U42100	Non Utility Income	15,824.09	10,000.00	10,000.00	0.00	0.00
U53604	Other Revenue	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$137,697.49</b>	<b>\$220,000.00</b>	<b>\$138,000.00</b>	<b>(\$82,000.00)</b>	<b>(0.37)</b>
<b>Department Total: 00 - Default</b>		<b>\$11,624,487.60</b>	<b>\$16,160,154.00</b>	<b>\$15,379,533.00</b>	<b>(\$780,621.00)</b>	<b>(0.05)</b>
<b>Revenues Total</b>		<b>\$11,624,487.60</b>	<b>\$16,160,154.00</b>	<b>\$15,379,533.00</b>	<b>(\$780,621.00)</b>	<b>(0.05)</b>
<u>Expenditures</u>						
Other Serv - Other Services and Charges						
U30099	Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department: 00 - Default</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	0.00	0.00	0.00	0.00	N/A
U40900	Taxes State Income	142,580.58	0.00	0.00	0.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$142,580.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U21552	Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U42702	Interest Expense Bond Issue 93	0.00	0.00	0.00	0.00	N/A
U42703	Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705	Interest Expense Capital Lease	0.00	0.00	63,330.00	63,330.00	N/A
U42707	Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709	Interest Expense Bond Issue 03	47,426.90	0.00	0.00	0.00	N/A
U42720	Extensions & Replacements	0.00	2,023,440.00	1,471,529.00	(551,911.00)	(0.27)
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$47,426.90</b>	<b>\$2,023,440.00</b>	<b>\$1,534,859.00</b>	<b>(\$488,581.00)</b>	<b>(0.24)</b>
<b>Department Total: 00 - Default</b>		<b>\$190,007.48</b>	<b>\$2,023,440.00</b>	<b>\$1,534,859.00</b>	<b>(\$488,581.00)</b>	<b>(0.24)</b>
<b>Department: 51 - Director</b>						

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013		
				Departmental Review	\$ Change	% Change
<b>Personnel Serv - Personnel Services</b>						
U40800	Taxes - FICA	11,838.41	9,247.00	11,146.00	1,899.00	0.21
U60100	Salaries & Wages Employees	159,587.38	158,934.00	145,708.00	(13,226.00)	(0.08)
U60200	OT Salary & Wages	0.00	27,200.00	19,786.00	(7,414.00)	(0.27)
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	16,237.95	60,417.00	0.00	(60,417.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$187,663.74</b>	<b>\$255,798.00</b>	<b>\$176,640.00</b>	<b>(\$79,158.00)</b>	<b>(0.31)</b>
<b>Supplies - Supplies</b>						
U62001	Materials & Supplies General	4,674.96	2,000.00	3,000.00	1,000.00	0.50
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	7,701.79	2,000.00	8,000.00	6,000.00	3.00
U62142	Furniture & Fixtures Computer	129.17	1,920.00	3,104.00	1,184.00	0.62
U62143	Furniture & Fixtures Other Furniture	0.00	800.00	800.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	5,384.30	4,800.00	6,000.00	1,200.00	0.25
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$17,890.22</b>	<b>\$11,520.00</b>	<b>\$20,904.00</b>	<b>\$9,384.00</b>	<b>0.81</b>
<b>Other Serv - Other Services and Charges</b>						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	928.39	360.00	1,000.00	640.00	1.78
U61733	Telephone - Other Charges	0.00	600.00	400.00	(200.00)	(0.33)
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	1,711.77	1,000.00	2,000.00	1,000.00	1.00
U63100	Contract Services Engineering	0.00	600.00	600.00	0.00	0.00
U63200	Contract Services Accounting	25,926.29	10,000.00	10,000.00	0.00	0.00
U63202	Assistance Program	6,249.20	4,000.00	10,000.00	6,000.00	1.50
U63300	Contract Services Legal	0.00	10,000.00	10,000.00	0.00	0.00
U63532	Contract Services Testing	29,929.15	30,000.00	30,000.00	0.00	0.00
U64001	Bond Issuance Cost 03	0.00	0.00	0.00	0.00	N/A
U64002	Bond Issuance Cost 93	0.00	0.00	0.00	0.00	N/A
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	17,446.22	0.00	17,446.00	17,446.00	N/A
U64011	Bond Issuance Cost 2011	21,900.00	0.00	21,900.00	21,900.00	N/A
U65000	Transportation	10,239.70	9,495.00	12,015.00	2,520.00	0.27
U66000	Advertising	940.15	1,000.00	1,000.00	0.00	0.00
U66700	Regulatory Commission	8,075.92	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	150.00	0.00	200.00	200.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	389.73	600.00	600.00	0.00	0.00
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$123,886.52</b>	<b>\$67,655.00</b>	<b>\$117,161.00</b>	<b>\$49,506.00</b>	<b>0.73</b>
<b>Department Total: 51 - Director</b>		<b>\$329,440.48</b>	<b>\$334,973.00</b>	<b>\$314,705.00</b>	<b>(\$20,268.00)</b>	<b>(0.06)</b>
<b>Department: 52 - USB</b>						
<b>Personnel Serv - Personnel Services</b>						
U40800	Taxes - FICA	912.73	1,845.48	2,739.45	893.97	0.48
U60100	Salaries & Wages Employees	11,935.56	24,140.48	35,806.68	11,666.20	0.48
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	533,723.35	0.00	750,984.00	750,984.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$546,571.64</b>	<b>\$25,985.96</b>	<b>\$789,530.13</b>	<b>\$763,544.17</b>	<b>29.38</b>
<b>Supplies - Supplies</b>						
U62001	Materials & Supplies General	24,304.19	30,000.00	30,000.00	0.00	0.00
U62042	Materials & Supplies Computer	100,000.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,745.52	1,800.00	1,800.00	0.00	0.00
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	960.00	960.00	0.00	0.00
U62143	Furniture & Fixtures Other Furniture	155.20	240.00	240.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	20,146.88	30,000.00	30,000.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$146,351.79</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Other Serv - Other Services and Charges</b>						
U61530	Purchased Power	21,905.74	24,000.00	24,000.00	0.00	0.00
U61700	Utilities General	3,046.96	1,200.00	4,560.00	3,360.00	2.80
U61720	Natural Gas	5,700.20	7,824.00	6,156.00	(1,668.00)	(0.21)
U61730	Telephone - Land Line & Long Distance	256.33	100.00	300.00	200.00	2.00
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	17,431.27	15,500.00	18,000.00	2,500.00	0.16
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	14,744.46	0.00	15,000.00	15,000.00	N/A

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U63600	Contracted Services - Other	21,433.75	24,000.00	24,000.00	0.00	0.00
U63701	Contract Services Interdepartmental	333,972.58	333,973.00	355,000.00	21,027.00	0.06
U63702	Contract Services In Lieu of Taxes	174,129.00	159,772.00	175,000.00	15,228.00	0.10
U65000	Transportation	304.63	1,000.00	400.00	(600.00)	(0.60)
U65024	Transportation Structures	491.45	700.00	700.00	0.00	0.00
U65700	Liability Insurance	168,724.00	195,000.00	195,000.00	0.00	0.00
U65900	Insurance Other Deductibles	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	115.71	0.00	200.00	200.00	N/A
U67501	Miscellaneous Expense	3,315.93	8,000.00	10,000.00	2,000.00	0.25
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	69.28	0.00	100.00	100.00	N/A
U67547	Miscellaneous Expense Software	0.00	5,000.00	5,000.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$765,641.29</b>	<b>\$776,069.00</b>	<b>\$833,416.00</b>	<b>\$57,347.00</b>	<b>0.07</b>
<b>Department Total: 52 - USB</b>		<b>\$1,458,564.72</b>	<b>\$865,054.96</b>	<b>\$1,685,946.13</b>	<b>\$820,891.17</b>	<b>0.95</b>
<b>Department: 53 - Accounting</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	12,960.14	12,406.00	12,875.00	469.00	0.04
U60100	Salaries & Wages Employees	170,613.93	176,099.00	168,311.00	(7,788.00)	(0.04)
U60200	OT Salary & Wages	696.19	6,000.00	7,239.00	1,239.00	0.21
U60400	Employee Pensions & Benefits	19,860.44	71,232.00	0.00	(71,232.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$204,130.70</b>	<b>\$265,737.00</b>	<b>\$188,425.00</b>	<b>(\$77,312.00)</b>	<b>(0.29)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62043	Materials & Supplies Office Furniture	118.16	0.00	250.00	250.00	N/A
U62044	Materials & Supplies Office Supplies	715.98	1,000.00	1,000.00	0.00	0.00
U62142	Furniture & Fixtures Computer	12.80	1,600.00	2,064.00	464.00	0.29
U62146	Furniture & Fixtures Maintenance	184.34	200.00	201.00	1.00	0.01
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,031.28</b>	<b>\$2,800.00</b>	<b>\$3,515.00</b>	<b>\$715.00</b>	<b>0.26</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	400.00	400.00	0.00	0.00
U63200	Contract Services Accounting	2,651.00	15,600.00	15,600.00	0.00	0.00
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	757.15	600.00	800.00	200.00	0.33
U67547	Miscellaneous Expense Software	154.00	0.00	200.00	200.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$3,562.15</b>	<b>\$16,600.00</b>	<b>\$17,000.00</b>	<b>\$400.00</b>	<b>0.02</b>
<b>Department Total: 53 - Accounting</b>		<b>\$208,724.13</b>	<b>\$285,137.00</b>	<b>\$208,940.00</b>	<b>(\$76,197.00)</b>	<b>(0.27)</b>
<b>Department: 54 - Billings &amp; Collections</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	3,764.19	4,091.00	4,193.00	102.00	0.02
U60100	Salaries & Wages Employees	53,110.12	53,476.00	54,810.00	1,334.00	0.02
U60200	OT Salary & Wages	0.00	600.00	723.00	123.00	0.21
U60400	Employee Pensions & Benefits	5,886.21	29,355.00	0.00	(29,355.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$62,760.52</b>	<b>\$87,522.00</b>	<b>\$59,726.00</b>	<b>(\$27,796.00)</b>	<b>(0.32)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62040	Materials & Supplies Statements	61,414.37	55,000.00	65,000.00	10,000.00	0.18
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	5,386.56	5,500.00	6,000.00	500.00	0.09
U62142	Furniture & Fixtures Computer	158.80	1,080.00	1,032.00	(48.00)	(0.04)
U62146	Furniture & Fixtures Maintenance	8,780.00	2,500.00	9,000.00	6,500.00	2.60
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$75,739.73</b>	<b>\$64,080.00</b>	<b>\$81,032.00</b>	<b>\$16,952.00</b>	<b>0.26</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	40.00	40.00	0.00	0.00
U66900	Cash Over Short	8.96	0.00	0.00	0.00	N/A
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	20,954.69	19,200.00	23,000.00	3,800.00	0.20
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
	Dues/License					
U67536	Miscellaneous Expense Shipping	2,832.92	1,200.00	3,000.00	1,800.00	1.50
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$23,796.57</b>	<b>\$20,440.00</b>	<b>\$26,040.00</b>	<b>\$5,600.00</b>	<b>0.27</b>
<b>Department Total: 54 - Billings &amp; Collections</b>		<b>\$162,296.82</b>	<b>\$172,042.00</b>	<b>\$166,798.00</b>	<b>(\$5,244.00)</b>	<b>(0.03)</b>
<b>Department: 55 - Customer Relations</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	4,674.99	5,109.00	5,114.00	5.00	0.00
U60100	Salaries & Wages Employees	65,800.09	66,779.00	66,853.00	74.00	0.00
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	7,458.04	36,668.00	0.00	(36,668.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$77,933.12</b>	<b>\$108,556.00</b>	<b>\$71,967.00</b>	<b>(\$36,589.00)</b>	<b>(0.34)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	129.47	50.00	150.00	100.00	2.00
U62040	Materials & Supplies Statements	376.00	400.00	400.00	0.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,270.32	800.00	1,500.00	700.00	0.88
U62142	Furniture & Fixtures Computer	70.00	1,080.00	1,548.00	468.00	0.43
U62146	Furniture & Fixtures Maintenance	160.00	200.00	200.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$2,005.79</b>	<b>\$2,530.00</b>	<b>\$3,798.00</b>	<b>\$1,268.00</b>	<b>0.50</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
	Dues/License					
U67536	Miscellaneous Expense Shipping	193.77	200.00	200.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$193.77</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 55 - Customer Relations</b>		<b>\$80,132.68</b>	<b>\$111,286.00</b>	<b>\$75,965.00</b>	<b>(\$35,321.00)</b>	<b>(0.32)</b>
<b>Department: 56 - Purchasing</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	6,297.40	5,974.00	6,810.00	836.00	0.14
U60100	Salaries & Wages Employees	82,939.10	78,098.00	89,027.00	10,929.00	0.14
U60200	OT Salary & Wages	5,757.74	17,200.00	3,619.00	(13,581.00)	(0.79)
U60400	Employee Pensions & Benefits	9,783.17	43,811.00	0.00	(43,811.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$104,777.41</b>	<b>\$145,083.00</b>	<b>\$99,456.00</b>	<b>(\$45,627.00)</b>	<b>(0.31)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	1,115.02	1,000.00	1,200.00	200.00	0.20
U62025	Materials & Supplies Equipment	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	399.89	800.00	800.00	0.00	0.00
U62142	Furniture & Fixtures Computer	280.22	1,200.00	1,548.00	348.00	0.29
U62146	Furniture & Fixtures Maintenance	178.00	150.00	200.00	50.00	0.33
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,973.13</b>	<b>\$3,150.00</b>	<b>\$3,748.00</b>	<b>\$598.00</b>	<b>0.19</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	288.45	150.00	300.00	150.00	1.00
U61733	Telephone - Other Charges	0.00	300.00	300.00	0.00	0.00
U61734	Pager Expenses	28.24	0.00	0.00	0.00	N/A
U62200	Training	18.00	80.00	80.00	0.00	0.00

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	2,493.66	4,600.00	3,000.00	(1,600.00)	(0.35)
U65024	Transportation Structures	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	40.00	40.00	0.00	0.00
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	17.40	50.00	50.00	0.00	0.00
U67548	Miscellaneous Expense Inventory	(9,326.35)	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	(3,246.91)	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>(\$9,727.51)</b>	<b>\$5,220.00</b>	<b>\$3,770.00</b>	<b>(\$1,450.00)</b>	<b>(0.28)</b>
<b>Department Total: 56 - Purchasing</b>		<b>\$97,023.03</b>	<b>\$153,453.00</b>	<b>\$106,974.00</b>	<b>(\$46,479.00)</b>	<b>(0.30)</b>
<b>Department: 58 - Communications</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	4,094.19	3,781.00	4,182.00	401.00	0.11
U60100	Salaries & Wages Employees	50,784.00	60,276.00	54,656.00	(5,620.00)	(0.09)
U60200	OT Salary & Wages	6,708.36	5,000.00	6,032.00	1,032.00	0.21
U60400	Employee Pensions & Benefits	4,263.74	32,641.00	0.00	(32,641.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$65,850.29</b>	<b>\$101,698.00</b>	<b>\$64,870.00</b>	<b>(\$36,828.00)</b>	<b>(0.36)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	60.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	117.68	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$117.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 58 - Communications</b>		<b>\$66,027.97</b>	<b>\$101,698.00</b>	<b>\$64,870.00</b>	<b>(\$36,828.00)</b>	<b>(0.36)</b>
<b>Department: 61 - Monroe WTP</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	44,277.10	39,876.00	43,267.00	3,391.00	0.09
U60100	Salaries & Wages Employees	549,650.74	521,243.00	565,582.00	44,339.00	0.09
U60200	OT Salary & Wages	55,955.88	125,000.00	108,585.00	(16,415.00)	(0.13)
U60400	Employee Pensions & Benefits	65,276.66	132,342.00	0.00	(132,342.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$715,160.38</b>	<b>\$818,461.00</b>	<b>\$717,434.00</b>	<b>(\$101,027.00)</b>	<b>(0.12)</b>
Supplies - Supplies						
U61000	Purchased Water	183,725.85	196,000.00	196,000.00	0.00	0.00
U61802	Chemicals Anhydrous Ammonia	0.00	0.00	0.00	0.00	N/A
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00	N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00	N/A
U61814	Chemicals Miscellaneous	6,522.37	7,000.00	7,000.00	0.00	0.00
U61815	Chemicals Alum	318,624.22	340,000.00	340,000.00	0.00	0.00
U61816	Chemicals Fluoride HFS	81,281.33	60,000.00	85,000.00	25,000.00	0.42
U61817	Chemicals Polymer	29,947.44	26,000.00	32,500.00	6,500.00	0.25
U61818	Chemicals Potassium Permanganate	0.00	0.00	0.00	0.00	N/A
U61819	Chemicals Polyaluminum Chloride	0.00	0.00	0.00	0.00	N/A
U61820	Chemicals Sodium Bisulfite	1,683.40	1,200.00	1,800.00	600.00	0.50
U61821	Chemicals Muratic Acid	0.00	0.00	0.00	0.00	N/A
U61822	Chemicals Aqua Ammonia	18,027.90	15,000.00	19,500.00	4,500.00	0.30
U61823	Chemicals Sodium Hypochlorite	163,908.85	140,000.00	177,020.00	37,020.00	0.26
U61824	Chemicals Sodium Hydroxide	147,706.51	100,000.00	155,000.00	55,000.00	0.55
U62001	Materials & Supplies General	13,483.38	9,000.00	15,000.00	6,000.00	0.67
U62024	Materials & Supplies Structures	12,558.85	15,000.00	15,000.00	0.00	0.00
U62025	Materials & Supplies Equipment	0.00	0.00	0.00	0.00	N/A

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2013				
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U62026	Materials & Supplies Pumps	19,303.40	65,000.00	50,000.00	(15,000.00)	(0.23)
U62032	Materials & Supplies Treatment	27,372.04	50,000.00	50,000.00	0.00	0.00
U62041	Materials & Supplies Reservoirs	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	814.16	1,000.00	1,000.00	0.00	0.00
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	4,800.00	5,760.00	960.00	0.20
U62143	Furniture & Fixtures Other Furniture	0.00	600.00	0.00	(600.00)	(1.00)
U62146	Furniture & Fixtures Maintenance	1,248.15	12,000.00	2,000.00	(10,000.00)	(0.83)
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,026,207.85</b>	<b>\$1,042,600.00</b>	<b>\$1,152,580.00</b>	<b>\$109,980.00</b>	<b>0.11</b>
Other Serv - Other Services and Charges						
U61531	Purchased Power Pumping	619,135.86	610,000.00	669,600.00	59,600.00	0.10
U61532	Purchased Power Treatment	203,378.08	200,000.00	219,648.00	19,648.00	0.10
U61700	Utilities General	60.00	2,000.00	2,000.00	0.00	0.00
U61720	Natural Gas	13,223.42	15,000.00	14,280.00	(720.00)	(0.05)
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	590.66	200.00	650.00	450.00	2.25
U61733	Telephone - Other Charges	3,728.10	4,200.00	4,200.00	0.00	0.00
U61734	Pager Expenses	23.52	0.00	0.00	0.00	N/A
U62200	Training	650.00	10,000.00	10,000.00	0.00	0.00
U63100	Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U63532	Contract Services Testing	4,771.00	6,000.00	6,000.00	0.00	0.00
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	27,799.13	31,499.00	31,499.00	0.00	0.00
U65024	Transportation Structures	2,033.57	1,000.00	2,200.00	1,200.00	1.20
U66000	Advertising	105.51	150.00	150.00	0.00	0.00
U67501	Miscellaneous Expense	1,253.00	1,500.00	1,500.00	0.00	0.00
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	286.43	250.00	300.00	50.00	0.20
U67547	Miscellaneous Expense Software	0.00	3,500.00	3,500.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$877,038.28</b>	<b>\$885,299.00</b>	<b>\$965,527.00</b>	<b>\$80,228.00</b>	<b>0.09</b>
<b>Department Total: 61 - Monroe WTP</b>		<b>\$2,618,406.51</b>	<b>\$2,746,360.00</b>	<b>\$2,835,541.00</b>	<b>\$89,181.00</b>	<b>0.03</b>
<b>Department: 62 - Griffy Lake</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	0.00	0.00	0.00	0.00	N/A
U60100	Salaries & Wages Employees	0.00	0.00	0.00	0.00	N/A
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Supplies - Supplies						
U62001	Materials & Supplies General	33.16	0.00	0.00	0.00	N/A
U62024	Materials & Supplies Structures	79.95	0.00	0.00	0.00	N/A
U62032	Materials & Supplies Treatment	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$113.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U61532	Purchased Power Treatment	768.79	0.00	0.00	0.00	N/A
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	728.20	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U63100	Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$1,496.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 62 - Griffy Lake</b>		<b>\$1,610.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department: 66 - Laboratory</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	4,941.31	4,260.00	5,361.00	1,101.00	0.26
U60100	Salaries & Wages Employees	67,323.21	55,684.00	70,067.00	14,383.00	0.26
U60200	OT Salary & Wages	3,171.11	29,000.00	6,032.00	(22,968.00)	(0.79)
U60400	Employee Pensions & Benefits	7,893.80	23,944.00	0.00	(23,944.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$83,329.43</b>	<b>\$112,888.00</b>	<b>\$81,460.00</b>	<b>(\$31,428.00)</b>	<b>(0.28)</b>
Supplies - Supplies						

**CITY OF BLOOMINGTON  
2013 Water Budget**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U61814	Chemicals Miscellaneous	3,648.87	4,800.00	4,800.00	0.00	0.00
U62001	Materials & Supplies General	16,290.91	20,000.00	20,000.00	0.00	0.00
U62024	Materials & Supplies Structures	0.00	0.00	0.00	0.00	N/A
U62032	Materials & Supplies Treatment	4,546.70	11,000.00	7,000.00	(4,000.00)	(0.36)
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$24,486.48</b>	<b>\$35,800.00</b>	<b>\$31,800.00</b>	<b>(\$4,000.00)</b>	<b>(0.11)</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	130.00	0.00	200.00	200.00	N/A
U63532	Contract Services Testing	4,490.00	5,000.00	5,000.00	0.00	0.00
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	46.99	150.00	150.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$4,666.99</b>	<b>\$5,150.00</b>	<b>\$5,350.00</b>	<b>\$200.00</b>	<b>0.04</b>
<b>Department Total: 66 - Laboratory</b>		<b>\$112,482.90</b>	<b>\$153,838.00</b>	<b>\$118,610.00</b>	<b>(\$35,228.00)</b>	<b>(0.23)</b>
<b>Department: 71 - Transmission &amp; Distribution</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	52,982.15	51,343.00	59,911.00	8,568.00	0.17
U60100	Salaries & Wages Employees	707,082.50	843,620.00	783,162.00	(60,458.00)	(0.07)
U60200	OT Salary & Wages	21,675.62	61,200.00	61,290.00	90.00	0.00
U60400	Employee Pensions & Benefits	76,035.80	356,173.00	0.00	(356,173.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$857,776.07</b>	<b>\$1,312,336.00</b>	<b>\$904,363.00</b>	<b>(\$407,973.00)</b>	<b>(0.31)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	18,368.08	25,000.00	25,000.00	0.00	0.00
U62020	Materials & Supplies Lines	133,544.89	160,000.00	140,000.00	(20,000.00)	(0.13)
U62021	Materials & Supplies Services	131,043.90	115,000.00	135,000.00	20,000.00	0.17
U62022	Materials & Supplies Meters	1,870.76	0.00	0.00	0.00	N/A
U62023	Materials & Supplies Hydrants	89,695.39	70,000.00	90,000.00	20,000.00	0.29
U62024	Materials & Supplies Structures	0.00	0.00	0.00	0.00	N/A
U62025	Materials & Supplies Equipment	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	972.12	1,800.00	1,200.00	(600.00)	(0.33)
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	548.79	3,840.00	5,168.00	1,328.00	0.35
U62143	Furniture & Fixtures Other Furniture	0.00	1,300.00	700.00	(600.00)	(0.46)
U62146	Furniture & Fixtures Maintenance	415.27	2,500.00	800.00	(1,700.00)	(0.68)
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$376,459.20</b>	<b>\$379,440.00</b>	<b>\$397,868.00</b>	<b>\$18,428.00</b>	<b>0.05</b>
Other Serv - Other Services and Charges						
U61530	Purchased Power	0.00	0.00	0.00	0.00	N/A
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	1,261.94	500.00	1,500.00	1,000.00	2.00
U61733	Telephone - Other Charges	0.00	1,200.00	500.00	(700.00)	(0.58)
U61734	Pager Expenses	263.80	75.00	300.00	225.00	3.00
U62200	Training	545.00	2,000.00	2,000.00	0.00	0.00
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U65020	Transportation Lines	134,591.06	122,100.00	135,001.00	12,901.00	0.11
U65024	Transportation Structures	0.00	600.00	600.00	0.00	0.00
U66000	Advertising	0.00	100.00	100.00	0.00	0.00
U67501	Miscellaneous Expense	2,186.24	600.00	2,000.00	1,400.00	2.33
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	152.79	150.00	160.00	10.00	0.07
U67545	Miscellaneous Expense Tanks	10,274.21	8,001.00	10,500.00	2,499.00	0.31
U67547	Miscellaneous Expense Software	300.00	200.00	350.00	150.00	0.75
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$149,575.04</b>	<b>\$135,526.00</b>	<b>\$153,011.00</b>	<b>\$17,485.00</b>	<b>0.13</b>
<b>Department Total: 71 - Transmission &amp; Distribution</b>		<b>\$1,383,810.31</b>	<b>\$1,827,302.00</b>	<b>\$1,455,242.00</b>	<b>(\$372,060.00)</b>	<b>(0.20)</b>
<b>Department: 73 - Booster &amp; Lift Stations</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	0.00	0.00	0.00	0.00	N/A

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2013				
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U60100	Salaries & Wages Employees	785.76	13,878.00	0.00	(13,878.00)	(1.00)
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	0.00	5,682.00	0.00	(5,682.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$785.76</b>	<b>\$19,560.00</b>	<b>\$0.00</b>	<b>(\$19,560.00)</b>	<b>(1.00)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	576.40	0.00	600.00	600.00	N/A
U62020	Materials & Supplies Lines	0.00	0.00	0.00	0.00	N/A
U62021	Materials & Supplies Services	0.00	0.00	0.00	0.00	N/A
U62024	Materials & Supplies Structures	467.65	0.00	0.00	0.00	N/A
U62026	Materials & Supplies Pumps	12,656.60	0.00	15,000.00	15,000.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$13,700.65</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	
Other Serv - Other Services and Charges						
U61530	Purchased Power	304,763.94	290,000.00	329,150.00	39,150.00	0.14
U61700	Utilities General	0.00	0.00	0.00	0.00	N/A
U61720	Natural Gas	464.91	0.00	500.00	500.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	336.01	0.00	500.00	500.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U63100	Contract Services Engineering	690.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67531	Miscellaneous Expense Pumping	0.00	0.00	0.00	0.00	N/A
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$306,254.86</b>	<b>\$290,000.00</b>	<b>\$330,150.00</b>	<b>\$40,150.00</b>	<b>0.14</b>
<b>Department Total: 73 - Booster &amp; Lift Stations</b>		<b>\$320,741.27</b>	<b>\$309,560.00</b>	<b>\$345,750.00</b>	<b>\$36,190.00</b>	<b>0.12</b>
<b>Department: 75 - Meters</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	13,342.43	15,101.00	15,540.00	439.00	0.03
U60100	Salaries & Wages Employees	181,075.10	197,390.00	203,138.00	5,748.00	0.03
U60200	OT Salary & Wages	4,323.69	6,000.00	7,239.00	1,239.00	0.21
U60400	Employee Pensions & Benefits	20,690.18	98,351.00	0.00	(98,351.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$219,431.40</b>	<b>\$316,842.00</b>	<b>\$225,917.00</b>	<b>(\$90,925.00)</b>	<b>(0.29)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	3,555.68	0.00	4,000.00	4,000.00	N/A
U62022	Materials & Supplies Meters	46,389.90	0.00	50,000.00	50,000.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,502.15	0.00	1,750.00	1,750.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	518.80	0.00	1,300.00	1,300.00	N/A
U62146	Furniture & Fixtures Maintenance	15.06	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$51,981.59</b>	<b>\$0.00</b>	<b>\$57,050.00</b>	<b>\$57,050.00</b>	
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	49.18	0.00	100.00	100.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	47.04	0.00	75.00	75.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U65022	Transportation Meter	24,812.74	0.00	26,500.00	26,500.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	12.62	0.00	0.00	0.00	N/A
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$24,921.58</b>	<b>\$0.00</b>	<b>\$26,675.00</b>	<b>\$26,675.00</b>	
<b>Department Total: 75 - Meters</b>		<b>\$296,334.57</b>	<b>\$316,842.00</b>	<b>\$309,642.00</b>	<b>(\$7,200.00)</b>	<b>(0.02)</b>
<b>Department: 92 - Engineering</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	24,503.67	26,669.00	28,134.00	1,465.00	0.05
U60100	Salaries & Wages Employees	335,460.79	364,441.00	367,797.00	3,356.00	0.01

**CITY OF BLOOMINGTON  
2013 Water Budget**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013		
				Departmental Review	\$ Change	% Change
U60200	OT Salary & Wages	866.62	21,000.00	7,045.00	(13,955.00)	(0.66)
U60400	Employee Pensions & Benefits	38,421.18	139,681.00	0.00	(139,681.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$399,252.26</b>	<b>\$551,791.00</b>	<b>\$402,976.00</b>	<b>(\$148,815.00)</b>	<b>(0.27)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	664.82	150.00	700.00	550.00	3.67
U62025	Materials & Supplies Equipment	0.00	200.00	200.00	0.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62043	Materials & Supplies Office Furniture	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	2,643.79	8,000.00	4,000.00	(4,000.00)	(0.50)
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	527.57	4,800.00	5,160.00	360.00	0.08
U62143	Furniture & Fixtures Other Furniture	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	1,128.61	4,000.00	4,000.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$4,964.79</b>	<b>\$17,150.00</b>	<b>\$14,060.00</b>	<b>(\$3,090.00)</b>	<b>(0.18)</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	1,927.82	800.00	2,200.00	1,400.00	1.75
U61733	Telephone - Other Charges	0.00	2,800.00	500.00	(2,300.00)	(0.82)
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	3,094.18	1,200.00	3,500.00	2,300.00	1.92
U63100	Contract Services Engineering	8,546.44	20,000.00	20,000.00	0.00	0.00
U63300	Contract Services Legal	300.00	0.00	0.00	0.00	N/A
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	15,325.74	14,000.00	16,000.00	2,000.00	0.14
U66000	Advertising	56.06	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	274.64	240.00	300.00	60.00	0.25
U67547	Miscellaneous Expense Software	4,112.46	1,600.00	5,000.00	3,400.00	2.13
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$33,637.34</b>	<b>\$40,640.00</b>	<b>\$47,500.00</b>	<b>\$6,860.00</b>	<b>0.17</b>
<b>Department Total: 92 - Engineering</b>		<b>\$437,854.39</b>	<b>\$609,581.00</b>	<b>\$464,536.00</b>	<b>(\$145,045.00)</b>	<b>(0.24)</b>
<b>Expenditures Total</b>		<b>\$7,763,457.36</b>	<b>\$10,010,566.96</b>	<b>\$9,688,378.13</b>	<b>(\$322,188.83)</b>	<b>0.00</b>
<b>Fund Revenue Total: 009 - Water</b>		<b>\$11,624,487.60</b>	<b>\$16,160,154.00</b>	<b>\$15,379,533.00</b>	<b>(\$780,621.00)</b>	<b>(0.05)</b>
<b>Fund Expenditure Total: 009 - Water</b>		<b>\$7,763,457.36</b>	<b>\$10,010,566.96</b>	<b>\$9,688,378.13</b>	<b>(\$322,188.83)</b>	<b>0.00</b>
<b>Fund Net Total: 009 - Water</b>		<b>\$3,861,030.24</b>	<b>\$6,149,587.04</b>	<b>\$5,691,154.87</b>	<b>(\$458,432.17)</b>	<b>(0.04)</b>
<b>Fund: 029 - Water Sinking</b>						
<u>Revenues</u>						
<b>Department: 00 - Default</b>						
NonOperating Rev - Non-Operating Revenues						
U41904	Interest Sinking	2,393.82	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 00 - Default</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Revenues Total</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<u>Expenditures</u>						
<b>Department: 00 - Default</b>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	1,380.00	0.00	0.00	0.00	N/A
U42706	Interest Expense State Revolving	577,829.00	1,920,156.00	1,921,792.00	1,636.00	0.00
U42709	Interest Expense Bond Issue 03	177,468.76	530,984.00	531,000.00	16.00	0.00
U42710	Interest Expense Bond Issue 06	214,127.00	3,698,448.00	412,872.00	(3,285,576.00)	(0.89)
U42711	Interest Expense Bond Issue 2011	0.00	0.00	2,825,491.00	2,825,491.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Department Total: 00 - Default</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Expenditures Total</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>
<b>Fund Revenue Total: 029 - Water Sinking</b>		<b>\$2,393.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Fund Expenditure Total: 029 - Water Sinking</b>		<b>\$970,804.76</b>	<b>\$6,149,588.00</b>	<b>\$5,691,155.00</b>	<b>(\$458,433.00)</b>	<b>(0.07)</b>

CITY OF BLOOMINGTON  
2013 Water Budget

Account Number Description		2011 Actual Amount	2012 Adopted Budget	2013 Departmental Review	\$ Change	% Change
Fund Net	Total: 029 - Water Sinking	(\$968,410.94)	(\$6,149,588.00)	(\$5,691,155.00)	\$458,433.00	(0.07)
	Revenue Grand Totals:	\$11,626,881.42	\$16,160,154.00	\$15,379,533.00	(\$780,621.00)	(0.05)
	Expenditure Grand Totals:	\$8,734,262.12	\$16,160,154.00	\$15,379,533.00	(\$780,621.00)	(0.05)
	Net Grand Totals:	\$2,892,619.30	\$0.00	\$0.00	\$0.00	0.00

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number Description	2011 Actual Amount	2012 Adopted Budget	2013		
			Departmental Review	\$ Change	% Change
<b>Fund: 010 - Wastewater</b>					
<u>Revenues</u>					
<b>Department: 00 - Default</b>					
Operating Rev - Operating Revenues					
U46099 Metered Sales Non Taxable	0.00	0.00	0.00	0.00	N/A
U46199 Metered Sales Taxable	0.00	0.00	0.00	0.00	N/A
U52160 Connection Charge	282,158.00	490,000.00	282,800.00	(207,200.00)	(0.42)
U52161 Connection Charge Offset	0.00	0.00	0.00	0.00	N/A
U52201 Metered Sales Single Family	3,783,554.86	5,246,966.00	5,788,714.00	541,748.00	0.10
U52202 Metered Sales Commercial	2,750,654.58	4,360,997.00	4,208,499.00	(152,498.00)	(0.03)
U52203 Metered Sales Industrial	697,697.48	104,125.00	1,067,472.00	963,347.00	9.25
U52204 Metered Sales Public Authority	1,468,930.65	1,861,480.00	2,247,463.00	385,983.00	0.21
U52205 Metered Sales Multiple Family	3,778,273.24	5,044,631.00	5,780,756.00	736,125.00	0.15
U52299 Measured Revenue	43,694.47	71,463.00	66,851.00	(4,612.00)	(0.06)
U53200 Forfeited Discounts	86,839.30	115,000.00	132,863.00	17,863.00	0.16
U53601 Dumping Revenue	129,603.51	120,000.00	130,000.00	10,000.00	0.08
U53602 Laboratory Revenue	341.75	0.00	500.00	500.00	N/A
U53603 Miscellaneous Service Charges	0.00	0.00	0.00	0.00	N/A
U53605 Pretreatment Violation Revenue	0.00	0.00	0.00	0.00	N/A
U53606 Revenue from GIS	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>	<b>\$13,021,747.84</b>	<b>\$17,414,662.00</b>	<b>\$19,705,918.00</b>	<b>\$2,291,256.00</b>	<b>0.13</b>
NonOperating Rev - Non-Operating Revenues					
U41400 Gain Loss Disposition of Property	0.00	0.00	0.00	0.00	N/A
U41500 Revenue from Contract Work	3,902.13	4,000.00	4,040.00	40.00	0.01
U41600 Contracted Labor	0.00	0.00	0.00	0.00	N/A
U41701 Revenue Property Leases	0.00	0.00	0.00	0.00	N/A
U41702 Miscellaneous Rent Income	0.00	0.00	0.00	0.00	N/A
U41902 Interest - Miscellaneous	421.34	0.00	500.00	500.00	N/A
U41903 Interest O&M	0.00	0.00	0.00	0.00	N/A
U41906 Interest O&M Sweep	(7,227.34)	5,000.00	(5,050.00)	(10,050.00)	(2.01)
U42100 Non Utility Income	18,496.30	30,000.00	20,000.00	(10,000.00)	(0.33)
U53604 Other Revenue	36,441.44	80,000.00	40,000.00	(40,000.00)	(0.50)
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>	<b>\$52,033.87</b>	<b>\$119,000.00</b>	<b>\$59,490.00</b>	<b>(\$59,510.00)</b>	<b>(0.50)</b>
<b>Department Total: 00 - Default</b>	<b>\$13,073,781.71</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<b>Revenues Total</b>	<b>\$13,073,781.71</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<u>Expenditures</u>					
Other Serv - Other Services and Charges					
U30099 Conversion Clearing - Expense	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department: 00 - Default</b>					
Personnel Serv - Personnel Services					
U40800 Taxes - FICA	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges					
U21552 Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U42703 Interest Expense Bond Issue 95	0.00	0.00	0.00	0.00	N/A
U42705 Interest Expense Capital Lease	35,147.45	338,888.00	431,874.00	92,986.00	0.27
U42707 Interest Expense Notes Payable	0.00	0.00	0.00	0.00	N/A
U42709 Interest Expense Bond Issue 03	71,695.62	0.00	0.00	0.00	N/A
U42720 Extensions & Replacements	0.00	1,542,992.00	1,842,948.00	299,956.00	0.19
<b>Account Classification Total: Other Serv - Other Services and Charges</b>	<b>\$106,843.07</b>	<b>\$1,881,880.00</b>	<b>\$2,274,822.00</b>	<b>\$392,942.00</b>	<b>0.21</b>
Capital Outlays - Capital Outlays					
U40300 Depreciation	3,179,744.77	0.00	0.00	0.00	N/A
<b>Account Classification Total: Capital Outlays - Capital Outlays</b>	<b>\$3,179,744.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 00 - Default</b>	<b>\$3,286,587.84</b>	<b>\$1,881,880.00</b>	<b>\$2,274,822.00</b>	<b>\$392,942.00</b>	<b>0.21</b>
<b>Department: 51 - Director</b>					
Personnel Serv - Personnel Services					
U40800 Taxes - FICA	21,051.48	17,499.00	20,355.00	2,856.00	0.16
U60100 Salaries & Wages Employees	286,771.45	336,076.00	266,062.00	(70,014.00)	(0.21)
U60200 OT Salary & Wages	0.00	41,800.00	30,886.00	(10,914.00)	(0.26)
U60300 Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400 Employee Pensions & Benefits	29,702.11	91,049.00	0.00	(91,049.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>	<b>\$337,525.04</b>	<b>\$486,424.00</b>	<b>\$317,303.00</b>	<b>(\$169,121.00)</b>	<b>(0.35)</b>
Supplies - Supplies					

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U62001	Materials & Supplies General	770.80	3,000.00	3,000.00	0.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,149.47	3,000.00	2,000.00	(1,000.00)	(0.33)
U62142	Furniture & Fixtures Computer	133.77	2,880.00	4,656.00	1,776.00	0.62
U62143	Furniture & Fixtures Other Furniture	0.00	1,200.00	1,200.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	8,076.45	7,200.00	8,300.00	1,100.00	0.15
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$10,130.49</b>	<b>\$17,280.00</b>	<b>\$19,156.00</b>	<b>\$1,876.00</b>	<b>0.11</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	1,392.53	540.00	1,500.00	960.00	1.78
U61733	Telephone - Other Charges	0.00	900.00	600.00	(300.00)	(0.33)
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	6,523.88	7,000.00	7,000.00	0.00	0.00
U63100	Contract Services Engineering	1,250.00	900.00	1,500.00	600.00	0.67
U63200	Contract Services Accounting	42,960.47	15,000.00	15,000.00	0.00	0.00
U63202	Assistance Program	8,982.34	6,000.00	15,000.00	9,000.00	1.50
U63300	Contract Services Legal	822.09	35,000.00	25,000.00	(10,000.00)	(0.29)
U63532	Contract Services Testing	2,335.00	10,000.00	10,000.00	0.00	0.00
U64000	Bond Issuance Cost 89	0.00	0.00	0.00	0.00	N/A
U64001	Bond Issuance Cost 03	0.00	0.00	0.00	0.00	N/A
U64003	Bond Issuance Cost 95	0.00	0.00	0.00	0.00	N/A
U64004	Bond Issuance Cost 99	0.00	0.00	0.00	0.00	N/A
U64005	Bond Issuance Cost 05	30,865.66	0.00	30,865.00	30,865.00	N/A
U64006	Bond Issuance Cost '06	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	15,359.65	15,093.00	18,000.00	2,907.00	0.19
U66000	Advertising	400.40	1,500.00	1,500.00	0.00	0.00
U67501	Miscellaneous Expense	0.00	0.00	300.00	300.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	1,510.31	900.00	1,600.00	700.00	0.78
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$112,402.33</b>	<b>\$92,833.00</b>	<b>\$127,865.00</b>	<b>\$35,032.00</b>	<b>0.38</b>
<b>Department Total: 51 - Director</b>		<b>\$460,057.86</b>	<b>\$596,537.00</b>	<b>\$464,324.00</b>	<b>(\$132,213.00)</b>	<b>(0.22)</b>
Department: 52 - USB						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	1,369.97	2,771.23	4,108.58	1,337.35	0.48
U60100	Salaries & Wages Employees	17,903.34	36,208.90	53,710.02	17,501.12	0.48
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60300	Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	943,499.38	0.00	1,126,476.00	1,126,476.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$962,772.69</b>	<b>\$38,980.13</b>	<b>\$1,184,294.60</b>	<b>\$1,145,314.47</b>	<b>29.38</b>
Supplies - Supplies						
U62001	Materials & Supplies General	35,956.25	45,000.00	45,000.00	0.00	0.00
U62024	Materials & Supplies Structures	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	2,618.26	2,600.00	2,600.00	0.00	0.00
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	1,440.00	1,440.00	0.00	0.00
U62143	Furniture & Fixtures Other Furniture	232.81	360.00	360.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	30,220.32	43,000.00	43,000.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$69,027.64</b>	<b>\$92,400.00</b>	<b>\$92,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U61530	Purchased Power	32,858.57	34,000.00	35,486.00	1,486.00	0.04
U61700	Utilities General	2,670.20	1,800.00	4,005.00	2,205.00	1.23
U61720	Natural Gas	8,550.31	10,080.00	9,234.00	(846.00)	(0.08)
U61730	Telephone - Land Line & Long Distance	373.26	150.00	400.00	250.00	1.67
U61732	Cell Phone Charges	0.12	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	26,146.96	24,000.00	27,000.00	3,000.00	0.13
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	22,116.68	250.00	250.00	0.00	0.00
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U63202	Assistance Program	0.00	0.00	0.00	0.00	N/A
U63600	Contracted Services - Other	32,150.63	36,000.00	36,000.00	0.00	0.00
U63701	Contract Services Interdepartmental	0.00	500,959.00	530,000.00	29,041.00	0.06
U63702	Contract Services In Lieu of Taxes	0.00	288,470.00	330,000.00	41,530.00	0.14
U65000	Transportation	456.94	1,200.00	600.00	(600.00)	(0.50)
U65024	Transportation Structures	737.18	1,000.00	1,000.00	0.00	0.00
U65700	Liability Insurance	207,700.05	230,000.00	230,000.00	0.00	0.00

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013		
				Departmental Review	\$ Change	% Change
U65900	Insurance Other Deductibles	5,000.00	0.00	10,000.00	10,000.00	N/A
U66000	Advertising	115.72	0.00	300.00	300.00	N/A
U67501	Miscellaneous Expense	3,282.89	12,000.00	4,000.00	(8,000.00)	(0.67)
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	103.92	0.00	200.00	200.00	N/A
U67547	Miscellaneous Expense Software	0.00	7,500.00	7,500.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$342,263.43</b>	<b>\$1,147,409.00</b>	<b>\$1,225,975.00</b>	<b>\$78,566.00</b>	<b>0.07</b>
<b>Department Total: 52 - USB</b>		<b>\$1,374,063.76</b>	<b>\$1,278,789.13</b>	<b>\$2,502,669.60</b>	<b>\$1,223,880.47</b>	<b>0.96</b>
<b>Department: 53 - Accounting</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	19,443.03	18,610.00	19,315.00	705.00	0.04
U60100	Salaries & Wages Employees	255,920.53	264,148.00	252,466.00	(11,682.00)	(0.04)
U60200	OT Salary & Wages	1,044.25	4,000.00	4,826.00	826.00	0.21
U60400	Employee Pensions & Benefits	29,790.31	92,829.00	0.00	(92,829.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$306,198.12</b>	<b>\$379,587.00</b>	<b>\$276,607.00</b>	<b>(\$102,980.00)</b>	<b>(0.27)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,074.01	1,200.00	1,200.00	0.00	0.00
U62142	Furniture & Fixtures Computer	19.19	2,400.00	3,096.00	696.00	0.29
U62143	Furniture & Fixtures Other Furniture	177.24	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	276.51	300.00	300.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$1,546.95</b>	<b>\$3,900.00</b>	<b>\$4,596.00</b>	<b>\$696.00</b>	<b>0.18</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	600.00	600.00	0.00	0.00
U63200	Contract Services Accounting	2,651.00	23,400.00	23,400.00	0.00	0.00
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	1,013.47	900.00	1,200.00	300.00	0.33
U67547	Miscellaneous Expense Software	230.99	0.00	300.00	300.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$3,895.46</b>	<b>\$24,900.00</b>	<b>\$25,500.00</b>	<b>\$600.00</b>	<b>0.02</b>
<b>Department Total: 53 - Accounting</b>		<b>\$311,640.53</b>	<b>\$408,387.00</b>	<b>\$306,703.00</b>	<b>(\$101,684.00)</b>	<b>(0.25)</b>
<b>Department: 54 - Billings &amp; Collections</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	5,646.98	6,137.00	6,290.00	153.00	0.02
U60100	Salaries & Wages Employees	79,665.01	80,214.00	82,215.00	2,001.00	0.02
U60200	OT Salary & Wages	0.00	400.00	482.00	82.00	0.21
U60400	Employee Pensions & Benefits	8,829.01	37,865.00	0.00	(37,865.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$94,141.00</b>	<b>\$124,616.00</b>	<b>\$88,987.00</b>	<b>(\$35,629.00)</b>	<b>(0.29)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62040	Materials & Supplies Statements	93,261.68	85,000.00	95,000.00	10,000.00	0.12
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	8,079.87	8,000.00	9,000.00	1,000.00	0.13
U62142	Furniture & Fixtures Computer	238.19	1,620.00	1,548.00	(72.00)	(0.04)
U62146	Furniture & Fixtures Maintenance	13,170.00	3,750.00	15,000.00	11,250.00	3.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$114,749.74</b>	<b>\$98,370.00</b>	<b>\$120,548.00</b>	<b>\$22,178.00</b>	<b>0.23</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	60.00	60.00	0.00	0.00
U66900	Cash Over Short	13.49	0.00	0.00	0.00	N/A
U67000	Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	34,213.03	28,800.00	36,996.00	8,196.00	0.28

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	4,249.36	1,800.00	4,500.00	2,700.00	1.50
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$38,475.88</b>	<b>\$30,660.00</b>	<b>\$41,556.00</b>	<b>\$10,896.00</b>	<b>0.36</b>
<b>Department Total: 54 - Billings &amp; Collections</b>		<b>\$247,366.62</b>	<b>\$253,646.00</b>	<b>\$251,091.00</b>	<b>(\$2,555.00)</b>	<b>(0.01)</b>
<b>Department: 55 - Customer Relations</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	7,013.99	7,664.00	7,672.00	8.00	0.00
U60100	Salaries & Wages Employees	98,700.19	100,169.00	100,279.00	110.00	0.00
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	11,187.41	47,263.00	0.00	(47,263.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$116,901.59</b>	<b>\$155,096.00</b>	<b>\$107,951.00</b>	<b>(\$47,145.00)</b>	<b>(0.30)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	127.52	0.00	200.00	200.00	N/A
U62040	Materials & Supplies Statements	564.00	600.00	600.00	0.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,905.50	1,400.00	3,600.00	2,200.00	1.57
U62142	Furniture & Fixtures Computer	104.99	1,620.00	2,848.00	1,228.00	0.76
U62146	Furniture & Fixtures Maintenance	239.98	300.00	300.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$2,941.99</b>	<b>\$3,920.00</b>	<b>\$7,548.00</b>	<b>\$3,628.00</b>	<b>0.93</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	290.65	300.00	300.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$290.65</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 55 - Customer Relations</b>		<b>\$120,134.23</b>	<b>\$159,316.00</b>	<b>\$115,799.00</b>	<b>(\$43,517.00)</b>	<b>(0.27)</b>
<b>Department: 56 - Purchasing</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	9,447.38	8,963.00	10,217.00	1,254.00	0.14
U60100	Salaries & Wages Employees	124,408.69	117,147.00	133,541.00	16,394.00	0.14
U60200	OT Salary & Wages	8,636.60	24,800.00	3,619.00	(21,181.00)	(0.85)
U60400	Employee Pensions & Benefits	14,674.80	56,408.00	0.00	(56,408.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$157,167.47</b>	<b>\$207,318.00</b>	<b>\$147,377.00</b>	<b>(\$59,941.00)</b>	<b>(0.29)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	1,653.45	1,500.00	1,800.00	300.00	0.20
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	599.81	1,200.00	1,200.00	0.00	0.00
U62142	Furniture & Fixtures Computer	420.31	1,800.00	1,548.00	(252.00)	(0.14)
U62146	Furniture & Fixtures Maintenance	267.00	300.00	300.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$2,940.57</b>	<b>\$4,800.00</b>	<b>\$4,848.00</b>	<b>\$48.00</b>	<b>0.01</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	432.71	225.00	450.00	225.00	1.00
U61733	Telephone - Other Charges	0.00	450.00	450.00	0.00	0.00
U61734	Pager Expenses	42.32	0.00	150.00	150.00	N/A
U62200	Training	27.00	120.00	120.00	0.00	0.00
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	3,460.42	5,400.00	6,000.00	600.00	0.11
U65024	Transportation Structures	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	60.00	60.00	0.00	0.00
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	26.07	75.00	75.00	0.00	0.00
U67548	Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550	Inventory Cycle Count Adj	5,924.75	0.00	0.00	0.00	N/A

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$9,913.27</b>	<b>\$6,330.00</b>	<b>\$7,305.00</b>	<b>\$975.00</b>	<b>0.15</b>
<b>Department Total: 56 - Purchasing</b>		<b>\$170,021.31</b>	<b>\$218,448.00</b>	<b>\$159,530.00</b>	<b>(\$58,918.00)</b>	<b>(0.27)</b>
<b>Department: 57 - Environmental Services</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	0.00	0.00	0.00	0.00	N/A
U60100	Salaries & Wages Employees	0.00	0.00	0.00	0.00	N/A
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62032	Materials & Supplies Treatment	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	95.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U61532	Purchased Power Treatment	219.45	0.00	240.00	240.00	N/A
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U63300	Contract Services Legal	198.00	0.00	0.00	0.00	N/A
U63532	Contract Services Testing	9,484.50	0.00	9,600.00	9,600.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
	Dues/License					
U67536	Miscellaneous Expense Shipping	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$9,901.95</b>	<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$9,840.00</b>	
<b>Department Total: 57 - Environmental Services</b>		<b>\$9,996.95</b>	<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$9,840.00</b>	
<b>Department: 58 - Communications</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	6,142.21	5,671.00	6,272.00	601.00	0.11
U60100	Salaries & Wages Employees	74,135.14	90,413.00	81,984.00	(8,429.00)	(0.09)
U60200	OT Salary & Wages	10,062.45	7,500.00	9,048.00	1,548.00	0.21
U60400	Employee Pensions & Benefits	8,436.33	41,223.00	0.00	(41,223.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$98,776.13</b>	<b>\$144,807.00</b>	<b>\$97,304.00</b>	<b>(\$47,503.00)</b>	<b>(0.33)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	89.99	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$89.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	176.58	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
	Dues/License					
U67536	Miscellaneous Expense Shipping	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$176.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 58 - Communications</b>		<b>\$99,042.70</b>	<b>\$144,807.00</b>	<b>\$97,304.00</b>	<b>(\$47,503.00)</b>	<b>(0.33)</b>
<b>Department: 64 - Blucher Poole WWTP</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	41,272.46	38,634.00	45,718.00	7,084.00	0.18
U60100	Salaries & Wages Employees	494,032.33	584,303.00	597,609.00	13,306.00	0.02
U60200	OT Salary & Wages	87,736.45	82,000.00	98,933.00	16,933.00	0.21

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

		2013				
Account Number	Description	2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U60400	Employee Pensions & Benefits	60,493.72	159,998.00	0.00	(159,998.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$683,534.96</b>	<b>\$864,935.00</b>	<b>\$742,260.00</b>	<b>(\$122,675.00)</b>	<b>(0.14)</b>
Supplies - Supplies						
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00	N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00	N/A
U61811	Chemicals Ferric Chloride	0.00	0.00	0.00	0.00	N/A
U61814	Chemicals Miscellaneous	4,118.58	8,000.00	6,000.00	(2,000.00)	(0.25)
U61815	Chemicals Alum	0.00	0.00	0.00	0.00	N/A
U61817	Chemicals Polymer	11,818.53	15,000.00	15,000.00	0.00	0.00
U61826	Chemicals Potassium	0.00	0.00	0.00	0.00	N/A
U61829	Chemicals Sulfur Dioxide	0.00	0.00	0.00	0.00	N/A
U62001	Materials & Supplies General	49,008.06	49,000.00	50,100.00	1,100.00	0.02
U62024	Materials & Supplies Structures	18,168.01	28,000.00	28,000.00	0.00	0.00
U62032	Materials & Supplies Treatment	61,583.53	35,000.00	64,500.00	29,500.00	0.84
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,213.74	2,000.00	2,000.00	0.00	0.00
U62045	Materials & Supplies Tanks	0.00	0.00	0.00	0.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	0.00	3,600.00	3,870.00	270.00	0.08
U62143	Furniture & Fixtures Other Furniture	2,402.99	500.00	2,500.00	2,000.00	4.00
U62146	Furniture & Fixtures Maintenance	1,126.50	1,500.00	1,500.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$149,439.94</b>	<b>\$142,600.00</b>	<b>\$173,470.00</b>	<b>\$30,870.00</b>	<b>0.22</b>
Other Serv - Other Services and Charges						
U61125	Transportation Sludge Removal	15,397.77	2,500.00	33,576.00	31,076.00	12.43
U61132	Sludge Treatment Removal	7,200.00	22,000.00	11,000.00	(11,000.00)	(0.50)
U61146	Sludge Removal Maintenance	0.00	2,500.00	2,500.00	0.00	0.00
U61531	Purchased Power Pumping	36,404.63	36,000.00	39,316.00	3,316.00	0.09
U61532	Purchased Power Treatment	327,088.68	330,000.00	353,255.00	23,255.00	0.07
U61700	Utilities General	68,121.14	105,000.00	105,000.00	0.00	0.00
U61720	Natural Gas	24,194.31	9,000.00	26,129.00	17,129.00	1.90
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	932.41	350.00	1,000.00	650.00	1.86
U61733	Telephone - Other Charges	3,823.33	4,500.00	4,500.00	0.00	0.00
U61734	Pager Expenses	23.52	0.00	0.00	0.00	N/A
U62200	Training	1,597.39	15,000.00	15,000.00	0.00	0.00
U63532	Contract Services Testing	12,020.00	15,000.00	15,000.00	0.00	0.00
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	50,104.37	43,485.00	55,000.00	11,515.00	0.26
U65024	Transportation Structures	6,505.40	7,000.00	7,000.00	0.00	0.00
U66000	Advertising	150.98	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	1,267.00	1,500.00	1,500.00	0.00	0.00
U67510	Miscellaneous Expense - Membership	0.00	0.00	0.00	0.00	N/A
	Dues/License					
U67536	Miscellaneous Expense Shipping	97.29	150.00	200.00	50.00	0.33
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$554,928.22</b>	<b>\$593,985.00</b>	<b>\$669,976.00</b>	<b>\$75,991.00</b>	<b>0.13</b>
<b>Department Total: 64 - Blucher Poole WWTP</b>		<b>\$1,387,903.12</b>	<b>\$1,601,520.00</b>	<b>\$1,585,706.00</b>	<b>(\$15,814.00)</b>	<b>(0.01)</b>
<b>Department: 65 - Dillman Road WWTP</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	60,946.74	59,632.00	61,678.00	2,046.00	0.03
U60100	Salaries & Wages Employees	766,521.14	779,494.00	806,244.00	26,750.00	0.03
U60200	OT Salary & Wages	90,100.77	105,000.00	126,682.00	21,682.00	0.21
U60400	Employee Pensions & Benefits	94,438.76	221,663.00	0.00	(221,663.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$1,012,007.41</b>	<b>\$1,165,789.00</b>	<b>\$994,604.00</b>	<b>(\$171,185.00)</b>	<b>(0.15)</b>
Supplies - Supplies						
U61804	Chemicals Chlorine	0.00	0.00	0.00	0.00	N/A
U61809	Chemicals Lime	0.00	0.00	0.00	0.00	N/A
U61814	Chemicals Miscellaneous	705.95	500.00	800.00	300.00	0.60
U61815	Chemicals Alum	0.00	0.00	0.00	0.00	N/A
U61817	Chemicals Polymer	35,545.38	16,000.00	37,322.00	21,322.00	1.33
U61820	Chemicals Sodium Bisulfite	16,091.81	16,000.00	16,500.00	500.00	0.03
U61823	Chemicals Sodium Hypochlorite	24,366.03	22,000.00	25,000.00	3,000.00	0.14
U61826	Chemicals Potassium	0.00	0.00	0.00	0.00	N/A
U61827	Chemicals Sodium Bicarbonate	0.00	0.00	0.00	0.00	N/A
U61830	Chemicals - Sodium Aluminate	146,081.80	130,000.00	150,000.00	20,000.00	0.15
U62001	Materials & Supplies General	34,276.23	35,000.00	35,000.00	0.00	0.00
U62024	Materials & Supplies Structures	20,657.66	40,000.00	40,000.00	0.00	0.00
U62032	Materials & Supplies Treatment	58,838.57	35,000.00	60,000.00	25,000.00	0.71
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2013				
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U62044	Materials & Supplies Office Supplies	1,775.15	2,000.00	2,000.00	0.00	0.00
U62045	Materials & Supplies Tanks	13,464.00	0.00	15,000.00	15,000.00	N/A
U62046	Materials & Supplies Maintenance	0.00	1,000.00	1,000.00	0.00	0.00
U62142	Furniture & Fixtures Computer	0.00	4,800.00	5,160.00	360.00	0.08
U62143	Furniture & Fixtures Other Furniture	0.00	600.00	600.00	0.00	0.00
U62146	Furniture & Fixtures Maintenance	1,088.52	3,500.00	3,500.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$352,891.10</b>	<b>\$306,400.00</b>	<b>\$391,882.00</b>	<b>\$85,482.00</b>	<b>0.28</b>
Other Serv - Other Services and Charges						
U61125	Transportation Sludge Removal	104.10	0.00	0.00	0.00	N/A
U61132	Sludge Treatment Removal	7,996.24	17,400.00	17,400.00	0.00	0.00
U61146	Sludge Removal Maintenance	1,501.61	0.00	0.00	0.00	N/A
U61531	Purchased Power Pumping	60,548.62	56,000.00	65,392.00	9,392.00	0.17
U61532	Purchased Power Treatment	544,937.74	500,000.00	588,532.00	88,532.00	0.18
U61700	Utilities General	5,639.07	20,000.00	18,368.00	(1,632.00)	(0.08)
U61720	Natural Gas	18,717.69	14,000.00	20,215.00	6,215.00	0.44
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	1,108.13	500.00	1,200.00	700.00	1.40
U61733	Telephone - Other Charges	2,615.29	3,500.00	3,500.00	0.00	0.00
U61734	Pager Expenses	70.56	0.00	0.00	0.00	N/A
U62200	Training	2,947.61	15,000.00	15,000.00	0.00	0.00
U63100	Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U63532	Contract Services Testing	34,478.80	25,000.00	35,000.00	10,000.00	0.40
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	66,188.91	60,977.00	70,000.00	9,023.00	0.15
U65024	Transportation Structures	19,312.55	25,000.00	23,000.00	(2,000.00)	(0.08)
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	5,597.31	5,900.00	5,900.00	0.00	0.00
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	1,839.61	1,500.00	2,000.00	500.00	0.33
U67547	Miscellaneous Expense Software	1,526.99	1,200.00	1,800.00	600.00	0.50
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$775,130.83</b>	<b>\$745,977.00</b>	<b>\$867,307.00</b>	<b>\$121,330.00</b>	<b>0.16</b>
<b>Department Total: 65 - Dillman Road WWTP</b>		<b>\$2,140,029.34</b>	<b>\$2,218,166.00</b>	<b>\$2,253,793.00</b>	<b>\$35,627.00</b>	<b>0.02</b>
<b>Department: 66 - Laboratory</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	7,413.00	6,391.00	8,041.00	1,650.00	0.26
U60100	Salaries & Wages Employees	100,984.89	83,526.00	105,100.00	21,574.00	0.26
U60200	OT Salary & Wages	4,756.36	39,000.00	3,619.00	(35,381.00)	(0.91)
U60400	Employee Pensions & Benefits	11,840.48	31,204.00	0.00	(31,204.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$124,994.73</b>	<b>\$160,121.00</b>	<b>\$116,760.00</b>	<b>(\$43,361.00)</b>	<b>(0.27)</b>
Supplies - Supplies						
U61814	Chemicals Miscellaneous	6,006.05	7,000.00	7,000.00	0.00	0.00
U62001	Materials & Supplies General	13,123.37	17,500.00	17,500.00	0.00	0.00
U62024	Materials & Supplies Structures	0.00	0.00	0.00	0.00	N/A
U62032	Materials & Supplies Treatment	6,184.80	5,000.00	7,000.00	2,000.00	0.40
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$25,314.22</b>	<b>\$29,500.00</b>	<b>\$31,500.00</b>	<b>\$2,000.00</b>	<b>0.07</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	195.00	0.00	300.00	300.00	N/A
U63532	Contract Services Testing	602.33	5,500.00	1,000.00	(4,500.00)	(0.82)
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	12.84	300.00	300.00	0.00	0.00
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$810.17</b>	<b>\$5,800.00</b>	<b>\$1,600.00</b>	<b>(\$4,200.00)</b>	<b>(0.72)</b>
<b>Department Total: 66 - Laboratory</b>		<b>\$151,119.12</b>	<b>\$195,421.00</b>	<b>\$149,860.00</b>	<b>(\$45,561.00)</b>	<b>(0.23)</b>
<b>Department: 71 - Transmission &amp; Distribution</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	79,484.66	77,021.00	89,870.00	12,849.00	0.17

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2013				
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	% Change
U60100	Salaries & Wages Employees	1,060,624.27	1,265,429.00	1,174,744.00	(90,685.00)	(0.07)
U60200	OT Salary & Wages	32,513.43	76,800.00	73,873.00	(2,927.00)	(0.04)
U60400	Employee Pensions & Benefits	114,055.15	459,792.00	0.00	(459,792.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$1,286,677.51</b>	<b>\$1,879,042.00</b>	<b>\$1,338,487.00</b>	<b>(\$540,555.00)</b>	<b>(0.29)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	37,410.04	40,000.00	40,000.00	0.00	0.00
U62020	Materials & Supplies Lines	85,501.34	68,000.00	90,000.00	22,000.00	0.32
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	1,493.17	1,600.00	1,600.00	0.00	0.00
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	823.17	5,760.00	7,752.00	1,992.00	0.35
U62146	Furniture & Fixtures Maintenance	622.91	4,000.00	4,000.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$125,850.63</b>	<b>\$119,360.00</b>	<b>\$143,352.00</b>	<b>\$23,992.00</b>	<b>0.20</b>
Other Serv - Other Services and Charges						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	1,892.92	800.00	2,000.00	1,200.00	1.50
U61733	Telephone - Other Charges	0.00	1,800.00	600.00	(1,200.00)	(0.67)
U61734	Pager Expenses	395.75	125.00	450.00	325.00	2.60
U62200	Training	0.00	3,000.00	3,000.00	0.00	0.00
U63200	Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U65020	Transportation Lines	263,187.42	247,200.00	275,000.00	27,800.00	0.11
U65024	Transportation Structures	0.00	900.00	900.00	0.00	0.00
U66000	Advertising	0.00	150.00	150.00	0.00	0.00
U67501	Miscellaneous Expense	3,352.33	1,200.00	3,500.00	2,300.00	1.92
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	712.90	1,200.00	1,200.00	0.00	0.00
U67547	Miscellaneous Expense Software	450.00	300.00	550.00	250.00	0.83
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$269,991.32</b>	<b>\$256,675.00</b>	<b>\$287,350.00</b>	<b>\$30,675.00</b>	<b>0.12</b>
<b>Department Total: 71 - Transmission &amp; Distribution</b>		<b>\$1,682,519.46</b>	<b>\$2,255,077.00</b>	<b>\$1,769,189.00</b>	<b>(\$485,888.00)</b>	<b>(0.22)</b>
<b>Department: 73 - Booster &amp; Lift Stations</b>						
Personnel Serv - Personnel Services						
U40800	Taxes - FICA	0.00	0.00	0.00	0.00	N/A
U60100	Salaries & Wages Employees	1,178.65	20,817.00	0.00	(20,817.00)	(1.00)
U60200	OT Salary & Wages	0.00	0.00	0.00	0.00	N/A
U60400	Employee Pensions & Benefits	0.00	6,953.00	0.00	(6,953.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$1,178.65</b>	<b>\$27,770.00</b>	<b>\$0.00</b>	<b>(\$27,770.00)</b>	<b>(1.00)</b>
Supplies - Supplies						
U62001	Materials & Supplies General	2,950.30	0.00	3,000.00	3,000.00	N/A
U62024	Materials & Supplies Structures	28,506.55	0.00	30,000.00	30,000.00	N/A
U62026	Materials & Supplies Pumps	49,170.87	0.00	54,000.00	54,000.00	N/A
U62032	Materials & Supplies Treatment	0.00	0.00	0.00	0.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	0.00	0.00	0.00	0.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$80,627.72</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	
Other Serv - Other Services and Charges						
U61531	Purchased Power Pumping	82,361.72	80,000.00	89,000.00	9,000.00	0.11
U61700	Utilities General	190.08	0.00	250.00	250.00	N/A
U61720	Natural Gas	457.00	0.00	494.00	494.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	504.03	0.00	550.00	550.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U63100	Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	0.00	0.00	0.00	0.00	N/A
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$83,512.83</b>	<b>\$80,000.00</b>	<b>\$90,294.00</b>	<b>\$10,294.00</b>	<b>0.13</b>
<b>Department Total: 73 - Booster &amp; Lift Stations</b>		<b>\$165,319.20</b>	<b>\$107,770.00</b>	<b>\$177,294.00</b>	<b>\$69,524.00</b>	<b>0.65</b>
<b>Department: 75 - Meters</b>						

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
<b>Personnel Serv - Personnel Services</b>						
U40800	Taxes - FICA	20,015.19	22,651.00	23,311.00	660.00	0.03
U60100	Salaries & Wages Employees	271,612.69	296,085.00	304,706.00	8,621.00	0.03
U60200	OT Salary & Wages	6,485.53	2,500.00	3,016.00	516.00	0.21
U60400	Employee Pensions & Benefits	31,036.54	127,340.00	0.00	(127,340.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$329,149.95</b>	<b>\$448,576.00</b>	<b>\$331,033.00</b>	<b>(\$117,543.00)</b>	<b>(0.26)</b>
<b>Supplies - Supplies</b>						
U62001	Materials & Supplies General	4,684.97	0.00	4,900.00	4,900.00	N/A
U62022	Materials & Supplies Meters	64,215.71	0.00	70,000.00	70,000.00	N/A
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	93.22	0.00	0.00	0.00	N/A
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	778.18	0.00	1,300.00	1,300.00	N/A
U62146	Furniture & Fixtures Maintenance	22.60	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$69,794.68</b>	<b>\$0.00</b>	<b>\$76,200.00</b>	<b>\$76,200.00</b>	
<b>Other Serv - Other Services and Charges</b>						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	73.70	0.00	0.00	0.00	N/A
U61733	Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734	Pager Expenses	70.56	0.00	0.00	0.00	N/A
U62200	Training	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	0.00	0.00	0.00	0.00	N/A
U65022	Transportation Meter	37,219.19	0.00	39,500.00	39,500.00	N/A
U66000	Advertising	0.00	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	18.93	0.00	0.00	0.00	N/A
U67547	Miscellaneous Expense Software	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$37,382.38</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$39,500.00</b>	
<b>Department Total: 75 - Meters</b>		<b>\$436,327.01</b>	<b>\$448,576.00</b>	<b>\$446,733.00</b>	<b>(\$1,843.00)</b>	<b>0.00</b>
<b>Department: 92 - Engineering</b>						
<b>Personnel Serv - Personnel Services</b>						
U40800	Taxes - FICA	37,489.92	40,004.00	42,208.00	2,204.00	0.06
U60100	Salaries & Wages Employees	513,649.17	546,660.00	551,696.00	5,036.00	0.01
U60200	OT Salary & Wages	1,299.95	28,000.00	6,346.00	(21,654.00)	(0.77)
U60400	Employee Pensions & Benefits	57,632.48	183,164.00	0.00	(183,164.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>		<b>\$610,071.52</b>	<b>\$797,828.00</b>	<b>\$600,250.00</b>	<b>(\$197,578.00)</b>	<b>(0.25)</b>
<b>Supplies - Supplies</b>						
U62001	Materials & Supplies General	981.85	225.00	1,100.00	875.00	3.89
U62025	Materials & Supplies Equipment	0.00	300.00	300.00	0.00	0.00
U62042	Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044	Materials & Supplies Office Supplies	14,415.63	12,000.00	15,000.00	3,000.00	0.25
U62046	Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142	Furniture & Fixtures Computer	791.34	7,200.00	7,200.00	0.00	0.00
U62143	Furniture & Fixtures Other Furniture	0.00	0.00	0.00	0.00	N/A
U62146	Furniture & Fixtures Maintenance	1,692.90	6,000.00	6,000.00	0.00	0.00
<b>Account Classification Total: Supplies - Supplies</b>		<b>\$17,881.72</b>	<b>\$25,725.00</b>	<b>\$29,600.00</b>	<b>\$3,875.00</b>	<b>0.15</b>
<b>Other Serv - Other Services and Charges</b>						
U61720	Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730	Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732	Cell Phone Charges	2,891.78	1,200.00	3,000.00	1,800.00	1.50
U61733	Telephone - Other Charges	4,004.77	4,200.00	4,200.00	0.00	0.00
U61734	Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200	Training	381.77	1,800.00	1,800.00	0.00	0.00
U63100	Contract Services Engineering	66,275.00	30,000.00	75,000.00	45,000.00	1.50
U63300	Contract Services Legal	0.00	0.00	0.00	0.00	N/A
U63600	Contracted Services - Other	0.00	0.00	0.00	0.00	N/A
U65000	Transportation	22,988.47	22,000.00	25,000.00	3,000.00	0.14
U66000	Advertising	56.07	0.00	0.00	0.00	N/A
U67501	Miscellaneous Expense	0.00	0.00	0.00	0.00	N/A
U67510	Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536	Miscellaneous Expense Shipping	403.08	360.00	500.00	140.00	0.39
U67547	Miscellaneous Expense Software	6,168.70	2,400.00	6,500.00	4,100.00	1.71
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$103,169.64</b>	<b>\$61,960.00</b>	<b>\$116,000.00</b>	<b>\$54,040.00</b>	<b>0.87</b>

**CITY OF BLOOMINGTON  
2013 Wastewater Budget**

Account Number	Description	2013				% Change
		2011 Actual Amount	2012 Adopted Budget	Departmental Review	\$ Change	
<b>Department Total: 92 - Engineering</b>		<b>\$731,122.88</b>	<b>\$885,513.00</b>	<b>\$745,850.00</b>	<b>(\$139,663.00)</b>	<b>(0.16)</b>
<b>Expenditures Total</b>		<b>\$12,773,251.93</b>	<b>\$12,653,853.13</b>	<b>\$13,310,507.60</b>	<b>\$656,654.47</b>	<b>0.00</b>
<b>Fund Revenue</b>	<b>Total: 010 - Wastewater</b>	<b>\$13,073,781.71</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<b>Fund Expenditure</b>	<b>Total: 010 - Wastewater</b>	<b>\$12,773,251.93</b>	<b>\$12,653,853.13</b>	<b>\$13,310,507.60</b>	<b>\$656,654.47</b>	<b>0.00</b>
<b>Fund Net</b>	<b>Total: 010 - Wastewater</b>	<b>\$300,529.78</b>	<b>\$4,879,808.87</b>	<b>\$6,454,900.40</b>	<b>\$1,575,091.53</b>	<b>0.10</b>
<b>Fund: 020 - Wastewater Sinking</b>						
<u>Revenues</u>						
<b>Department: 00 - Default</b>						
NonOperating Rev - Non-Operating Revenues						
U41904	Interest Sinking	6,721.70	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>		<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Department Total: 00 - Default</b>		<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Revenues Total</b>		<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<u>Expenditures</u>						
<b>Department: 00 - Default</b>						
Other Serv - Other Services and Charges						
U42600	Bond Fees	1,710.00	0.00	0.00	0.00	N/A
U42704	Interest Expense Bond Issue 99	323,201.25	542,407.00	0.00	(542,407.00)	(1.00)
U42706	Interest Expense State Revolving	770,890.40	2,357,437.00	2,355,736.00	(1,701.00)	0.00
U42709	Interest Expense Bond Issue 03	641,832.50	1,316,332.00	1,317,732.00	1,400.00	0.00
U42710	Interest Expense Bond Issue 06	372,932.25	663,633.00	657,417.00	(6,216.00)	(0.01)
U42712	Interest Expense Bond Issue 2012	0.00	0.00	2,124,016.00	2,124,016.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>		<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Department Total: 00 - Default</b>		<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Expenditures Total</b>		<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Fund Revenue</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>\$6,721.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Fund Expenditure</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>\$2,110,566.40</b>	<b>\$4,879,809.00</b>	<b>\$6,454,901.00</b>	<b>\$1,575,092.00</b>	<b>0.32</b>
<b>Fund Net</b>	<b>Total: 020 - Wastewater Sinking</b>	<b>(\$2,103,844.70)</b>	<b>(\$4,879,809.00)</b>	<b>(\$6,454,901.00)</b>	<b>(\$1,575,092.00)</b>	<b>0.32</b>
<b>Revenue Grand Totals:</b>		<b>\$13,080,503.41</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<b>Expenditure Grand Totals:</b>		<b>\$14,883,818.33</b>	<b>\$17,533,662.00</b>	<b>\$19,765,408.00</b>	<b>\$2,231,746.00</b>	<b>0.13</b>
<b>Net Grand Totals:</b>		<b>(\$1,803,314.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**CITY OF BLOOMINGTON  
2013 Storm Water Budget**

Account Number Description	2011 Actual Amount	2012 Adopted Budget	2013		
			Departmental Review	\$ Change	% Change
<b>Fund: 011 - Stormwater</b>					
<u>Revenues</u>					
<b>Department: 81 - Stormwater</b>					
Operating Rev - Operating Revenues					
U52101 Stormwater Single Family	417,879.61	419,969.00	419,634.00	(335.00)	0.00
U52102 Stormwater Sales Commercial	541,426.37	554,752.00	541,415.00	(13,337.00)	(0.02)
U52103 Stormwater Sales Industrial	11,253.55	0.00	12,000.00	12,000.00	N/A
U52104 Stormwater Sales Public Authority	152,454.48	152,000.00	153,520.00	1,520.00	0.01
U52105 Stormwater Sales Multiple Family	287,241.56	286,960.00	287,233.00	273.00	0.00
U52199 Other Stormwater Revenue	26,247.10	3,000.00	3,030.00	30.00	0.01
U53201 Forfeited Discounts - Storm	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Operating Rev - Operating Revenues</b>	<b>\$1,436,502.67</b>	<b>\$1,416,681.00</b>	<b>\$1,416,832.00</b>	<b>\$151.00</b>	<b>0.00</b>
NonOperating Rev - Non-Operating Revenues					
U41500 Revenue from Contract Work	868.35	2,000.00	1,000.00	(1,000.00)	(0.50)
U41905 Interest Stormwater Construction	0.00	0.00	0.00	0.00	N/A
U41908 Interest Stormwater O&M	1,173.28	5,000.00	1,500.00	(3,500.00)	(0.70)
U42100 Non Utility Income	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: NonOperating Rev - Non-Operating Revenues</b>	<b>\$2,041.63</b>	<b>\$7,000.00</b>	<b>\$2,500.00</b>	<b>(\$4,500.00)</b>	<b>(0.64)</b>
<b>Department Total: 81 - Stormwater</b>	<b>\$1,438,544.30</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>\$1,438,544.30</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<u>Expenditures</u>					
<b>Department: 81 - Stormwater</b>					
Personnel Serv - Personnel Services					
U40800 Taxes - FICA	24,345.58	24,669.00	25,409.00	740.00	0.03
U60100 Salaries & Wages Employees	310,100.66	322,460.00	332,138.00	9,678.00	0.03
U60200 OT Salary & Wages	11,864.54	15,000.00	18,097.00	3,097.00	0.21
U60300 Salaries & Wages Officers & Directors	0.00	0.00	0.00	0.00	N/A
U60400 Employee Pensions & Benefits	95,202.34	95,579.00	0.00	(95,579.00)	(1.00)
<b>Account Classification Total: Personnel Serv - Personnel Services</b>	<b>\$441,513.12</b>	<b>\$457,708.00</b>	<b>\$375,644.00</b>	<b>(\$82,064.00)</b>	<b>(0.18)</b>
Supplies - Supplies					
U62001 Materials & Supplies General	25,571.03	32,750.00	29,000.00	(3,750.00)	(0.11)
U62024 Materials & Supplies Structures	45,896.89	69,500.00	55,000.00	(14,500.00)	(0.21)
U62042 Materials & Supplies Computer	0.00	0.00	0.00	0.00	N/A
U62044 Materials & Supplies Office Supplies	139.95	400.00	400.00	0.00	0.00
U62046 Materials & Supplies Maintenance	0.00	0.00	0.00	0.00	N/A
U62142 Furniture & Fixtures Computer	649.99	4,400.00	3,880.00	(520.00)	(0.12)
U62143 Furniture & Fixtures Other Furniture	0.00	200.00	200.00	0.00	0.00
U62146 Furniture & Fixtures Maintenance	0.00	0.00	0.00	0.00	N/A
<b>Account Classification Total: Supplies - Supplies</b>	<b>\$72,257.86</b>	<b>\$107,250.00</b>	<b>\$88,480.00</b>	<b>(\$18,770.00)</b>	<b>(0.18)</b>
Other Serv - Other Services and Charges					
U21552 Change in Accounting Principle	0.00	0.00	0.00	0.00	N/A
U42720 Extensions & Replacements	0.00	813,523.00	907,608.00	94,085.00	0.12
U61720 Natural Gas	0.00	0.00	0.00	0.00	N/A
U61730 Telephone - Land Line & Long Distance	0.00	0.00	0.00	0.00	N/A
U61732 Cell Phone Charges	0.00	0.00	0.00	0.00	N/A
U61733 Telephone - Other Charges	0.00	0.00	0.00	0.00	N/A
U61734 Pager Expenses	0.00	0.00	0.00	0.00	N/A
U62200 Training	279.70	1,000.00	1,000.00	0.00	0.00
U63100 Contract Services Engineering	0.00	0.00	0.00	0.00	N/A
U63200 Contract Services Accounting	0.00	0.00	0.00	0.00	N/A
U63202 Assistance Program	523.63	0.00	0.00	0.00	N/A
U63300 Contract Services Legal	0.00	0.00	0.00	0.00	N/A
U65000 Transportation	2,374.05	1,000.00	2,500.00	1,500.00	1.50
U65700 Liability Insurance	36,652.95	42,000.00	42,000.00	0.00	0.00
U66000 Advertising	263.45	500.00	500.00	0.00	0.00
U67000 Bad Debt	0.00	0.00	0.00	0.00	N/A
U67501 Miscellaneous Expense	806.00	100.00	1,000.00	900.00	9.00
U67510 Miscellaneous Expense - Membership Dues/License	0.00	0.00	0.00	0.00	N/A
U67536 Miscellaneous Expense Shipping	267.06	600.00	600.00	0.00	0.00
U67548 Miscellaneous Expense Inventory	0.00	0.00	0.00	0.00	N/A
U67550 Inventory Cycle Count Adj	(1,133.60)	0.00	0.00	0.00	N/A
<b>Account Classification Total: Other Serv - Other Services and Charges</b>	<b>\$40,033.24</b>	<b>\$858,723.00</b>	<b>\$955,208.00</b>	<b>\$96,485.00</b>	<b>0.11</b>
<b>Department Total: 81 - Stormwater</b>	<b>\$553,804.22</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>
<b>Expenditures Total</b>	<b>\$553,804.22</b>	<b>\$1,423,681.00</b>	<b>\$1,419,332.00</b>	<b>(\$4,349.00)</b>	<b>0.00</b>

**CITY OF BLOOMINGTON  
2013 Storm Water Budget**

Account Number Description		2011 Actual Amount	2012 Adopted Budget	2013		% Change
				Departmental Review	\$ Change	
Fund Revenue	Total: 011 - Stormwater	\$1,438,544.30	\$1,423,681.00	\$1,419,332.00	(\$4,349.00)	0.00
Fund Expenditure	Total: 011 - Stormwater	\$553,804.22	\$1,423,681.00	\$1,419,332.00	(\$4,349.00)	0.00
Fund Net	Total: 011 - Stormwater	\$884,740.08	\$0.00	\$0.00	\$0.00	0.00
Revenue Grand Totals:		\$1,438,544.30	\$1,423,681.00	\$1,419,332.00	(\$4,349.00)	0.00
Expenditure Grand Totals:		\$553,804.22	\$1,423,681.00	\$1,419,332.00	(\$4,349.00)	0.00
Net Grand Totals:		\$884,740.08	\$0.00	\$0.00	\$0.00	0.00

CITY OF BLOOMINGTON

# 2013 Extensions & Replacements

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Departmental Review
<b>Fund</b>	<b>009</b>			<b>Water</b>
<b>Expenses</b>				
<b>Department</b>	<b>00</b>			<b>Default</b>
<b>Program</b>	<b>900000</b>			<b>Default</b>
<u>Other Services and Charges</u>				
U42720	Extensions & Replacements	\$0.00	\$2,023,440.00	\$1,471,529.00
<b>Budget Transactions:</b>				
Level	Transaction			
Departmental Review	Annual Working Capital Requirement			1.00 400000 \$400,000.00
Departmental Review	Capital Projects Contingency			1.00 833729 \$833,729.00
Departmental Review	Capital Lease for Vehicles & Equipment			1.00 100000 \$100,000.00
Departmental Review	Cost of Services Study			1.00 60000 \$60,000.00
Departmental Review	Hydrants			1.00 75000 \$75,000.00
Departmental Review	Software License - New World			1.00 2800 \$2,800.00
	Total Departmental Review			
				\$1,471,529.00
<b>Total: Other Services and Charges</b>		<b>\$0.00</b>	<b>\$2,023,440.00</b>	<b>\$1,471,529.00</b>
<b>Program Total: Default</b>		<b>\$0.00</b>	<b>\$2,023,440.00</b>	<b>\$1,471,529.00</b>
<b>Department Total: Default</b>		<b>\$0.00</b>	<b>\$2,023,440.00</b>	<b>\$1,471,529.00</b>
<b>Fund Total: Water</b>		<b>\$0.00</b>	<b>(\$2,023,440.00)</b>	<b>(\$1,471,529.00)</b>

CITY OF BLOOMINGTON

## 2013 Extensions & Replacements

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Departmental Review		
<b>Fund</b>	<b>010</b>	<b>Wastewater</b>				
<b>Expenses</b>						
<b>Department</b>	<b>00</b>	<b>Default</b>				
<b>Program</b>	<b>950000</b>	<b>Default</b>				
<u>Other Services and Charges</u>						
U42720	Extensions & Replacements	\$0.00	\$1,542,992.00	\$1,842,948.00		
<b>Budget Transactions:</b>						
	Level		Transaction	Number of Units	Cost Per Unit	Total Amount
	Departmental Review		Annual Working Capital Requirement	1.00	800000	\$800,000.00
	Departmental Review		Capital Lease for Vehicles & Equipment	1.00	150000	\$150,000.00
	Departmental Review		Capital Project Contingency	1.00	888747.4	\$888,747.40
	Departmental Review		Software License - New World	1.00	4200	\$4,200.00
			Total Departmental Review			\$1,842,947.40
<u>Total: Other Services and Charges</u>		\$0.00	\$1,542,992.00	\$1,842,948.00		
<b>Program Total: Default</b>		<b>\$0.00</b>	<b>\$1,542,992.00</b>	<b>\$1,842,948.00</b>		
<b>Department Total: Default</b>		<b>\$0.00</b>	<b>\$1,542,992.00</b>	<b>\$1,842,948.00</b>		
<b>Fund Total: Wastewater</b>		<b>\$0.00</b>	<b>(\$1,542,992.00)</b>	<b>(\$1,842,948.00)</b>		

CITY OF BLOOMINGTON

## 2013 Extensions & Replacements

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Departmental Review		
<b>Fund</b>	<b>011</b>	<b>Stormwater</b>				
<b>Expenses</b>						
<b>Department</b>	<b>81</b>	<b>Stormwater</b>				
<b>Program</b>	<b>950000</b>	<b>Default</b>				
<u>Other Services and Charges</u>						
U42720	Extensions & Replacements	\$0.00	\$813,523.00	\$907,608.00		
<b>Budget Transactions:</b>						
	Level		Transaction	Number of Units	Cost Per Unit	Total Amount
	Departmental Review		Capital Lease for Vehicles & Equipment	1.00	50000	\$50,000.00
	Departmental Review		Capital Project Contingency	1.00	547608	\$547,608.00
	Departmental Review		Design Work -Jordan River-Next Phase	1.00	125000	\$125,000.00
	Departmental Review		Neighborhood Open Channel Restoration	1.00	50000	\$50,000.00
	Departmental Review		Rate Review - Consultant	1.00	35000	\$35,000.00
	Departmental Review		Storm Water Master Plan	1.00	100000	\$100,000.00
			Total Departmental Review			\$907,608.00
<u>Total: Other Services and Charges</u>		\$0.00	\$813,523.00	\$907,608.00		
<b>Program Total: Default</b>		<b>\$0.00</b>	<b>\$813,523.00</b>	<b>\$907,608.00</b>		
<b>Department Total: Stormwater</b>		<b>\$0.00</b>	<b>\$813,523.00</b>	<b>\$907,608.00</b>		
<b>Fund Total: Stormwater</b>		<b>\$0.00</b>	<b>(\$813,523.00)</b>	<b>(\$907,608.00)</b>		
<b>Net Grand Totals:</b>		\$0.00	(\$4,379,955.00)	(\$4,222,085.00)		



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Tom Micuda, Planning Director  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Planning Department.

The mission of the Planning Department is to ensure that as Bloomington's population grows, the community protects and enhances its quality of life assets, namely its unique natural and built environment. The Planning Department achieves this goal through the administration of six key planning programs: 1) enforcement of zoning regulations, 2) development review, 3) transportation planning, 4) long range planning, 5) environmental planning and 6) neighborhood outreach. Administration of these programs affects all of the City's Strategic Initiatives. However, the greatest impacts fall into the area of Community Condition, through the department's infrastructure planning efforts, and Community Character through the gradual addition of compatible infill development.

The Planning Department has three top priorities for 2013:

- ❖ **Priority #1 - ImagineBloomington Project.** ImagineBloomington is the process the Planning Department is undertaking to update the City's Growth Policies Plan (GPP). Currently, the Planning Department is in the midst of Phase I of the process. Completion of this phase, which should occur early in 2013, will result in a new vision statement for the GPP. The next step in the process is to work with our Steering Committee and the larger community to revise the policies contained in the current document. This plan development process will occur throughout 2013.
- ❖ **Priority #2 - Major update of the Metropolitan Planning Organization's Long Range Transportation Plan.** In 2011, the MPO initiated the process of developing a major update to its Long Range Transportation Plan (LRTP). Federal legislation requires all MPOs to update their LRTPs every 5 years. Our MPO must complete its LRTP update by 2015.

Currently, MPO staff is finalizing a consultant services contract with the Corradino Group for assistance with the LRTP update process. The Corradino Group will work with staff and a Steering Committee of MPO members to develop a new travel demand

model for the Plan. MPO staff will also be working with the community at large to develop a vision and priorities for the updated LRTP. A new plan is anticipated to be adopted at the end of 2013.

- ❖ **Priority #3 - Coordinate with other City departments on implementation of key plans.** Currently, Planning Department staff members are working with the Economic and Sustainable Development Department, Public Works Department and Parks Department on critical plans that will require substantial implementation efforts. These plans are the:
  - 1) Certified Technology Park Master Plan
  - 2) Bikeways Implementation Plan
  - 3) Switchyard Park Master Plan.

For the Certified Technology Park, it is anticipated that the Redevelopment Commission will adopt a completed plan during the first quarter of 2013. Planning staff will be heavily involved in the finalization of this plan as well as Year 1 implementation efforts. The Bikeways Implementation Plan will be completed later this year, and Planning staff will be assisting Public Works staff to implement bicycle facility projects during 2013. At the same time, Planning staff will continue to work with other City departments to implement recommendations in the Council's *Breaking Away: Journey to Platinum* task force report. As for the Switchyard Master Plan project, there are redevelopment implications within the Plan's study area that will require Planning staff to consider rezoning changes or amendments to the Unified Development Ordinance.

On behalf of the City Planning Department, I respectfully request your consideration of the department's 2013 budget proposal. This budget allows the department to maintain current levels of service as well as achieve progress on ImagineBloomington, the Long Range Transportation Plan and implementation of key interdepartmental planning efforts.

Thank you for your consideration!

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>13</b>	<b>Planning</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$748,895.92	\$757,408.00	\$777,429.00	\$20,021.00	3%
51120	Salaries and Wages - Temporary	\$5,422.50	\$9,000.00	\$9,000.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$53,965.10	\$58,631.00	\$71,280.44	\$12,649.44	22%
51220	PERF	\$84,251.16	\$86,049.00	\$117,577.78	\$31,528.78	37%
51230	Health and Life Insurance	\$97,350.00	\$97,350.00	\$180,022.00	\$82,672.00	85%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$3,405.00	\$3,405.00	\$3,405.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$993,289.68	\$1,011,843.00	\$1,158,714.22	\$146,871.22	15%
<u>Supplies</u>						
52110	Office Supplies	\$1,164.15	\$1,151.00	\$1,151.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$914.42	\$1,338.00	\$0.00	(\$1,338.00)	-100%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$239.95	\$100.00	\$100.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>13</b>	<b>Planning</b>				
52420	Other Supplies	\$7,104.28	\$7,000.00	\$6,000.00	(\$1,000.00)	-14%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$9,422.80	\$9,589.00	\$7,251.00	(\$2,338.00)	-24%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$5,221.00	\$6,700.00	\$6,200.00	(\$500.00)	-7%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$88,300.00	\$25,800.00	(\$62,500.00)	-71%
53210	Telephone	\$702.74	\$1,000.00	\$0.00	(\$1,000.00)	-100%
53220	Postage	\$2.45	\$50.00	\$50.00	\$0.00	0%
53230	Travel	\$4,142.13	\$5,650.00	\$5,650.00	\$0.00	0%
53240	Freight / Other	\$62.72	\$200.00	\$200.00	\$0.00	0%
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$839.89	\$1,000.00	\$800.00	(\$200.00)	-20%
53320	Advertising	\$241.88	\$594.00	\$594.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$2,400.00	\$7,857.00	\$0.00	(\$7,857.00)	-100%
53630	Machinery and Equipment Repairs	\$259.80	\$770.00	\$770.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>13</b>	<b>Planning</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$140.28	\$124.00	\$124.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$6,628.39	\$6,300.00	\$6,900.00	\$600.00	10%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$2,750.00	\$2,800.00	\$2,800.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$546.04	\$580.00	\$580.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$23,937.32	\$121,925.00	\$50,468.00	(\$71,457.00)	-59%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>13</b>	<b>Planning</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Planning</b>		<b>\$1,026,649.80</b>	<b>\$1,143,357.00</b>	<b>\$1,216,433.22</b>	<b>\$73,076.22</b>	<b>6%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Lisa Abbott, Director  
Date: July 6, 2012

---

The Housing and Neighborhood Development (HAND) Department enhances the quality of life for Bloomington residents by developing programs, services, and partnerships to preserve community character, promote affordable housing and encourage neighborhood vitality. The HAND Department is funded through 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 HAND's budget presentation.

## **The 4 Cs**

**Community Commerce** – As with past years, most of our commerce activity is handled through the BUEA process. We enhance Community Commerce via: 1) Assistance to businesses through a new scholarship program to businesses; 2) In collaboration with BEAD, support of art projects within the zone; 3) Phase 2 of the Business Enhancement Grant to help businesses to relocate their entrances toward the B-Line.

**Community Collaboration** – We engage in this by: 1) Working with the South Central Housing Network to complete the “Blueprint to End Homelessness;” 2) Continuing the collaboration project with United Way; and 3) Continuing to provide assistance to neighborhood associations through our Neighborhood Support program.

**Community Condition** – HAND strengthens Community Condition in many ways, including: 1) Continuing to provide rental inspections through Title 16; 2) Continuing to provide Title 6 (excessive growth & trash) and Title 12 (snow) enforcement to help maintain the appearance accessibility of Bloomington; 3) Providing capital improvement funding to neighborhoods through the Neighborhood Improvement Grant Program. On average, for every dollar invested by the City, the neighborhoods invest 62¢; 4) Conducting two neighborhood cleanups. In 2012, the neighborhood cleanup efforts removed 14.41 tons of trash, recycled 2,140 lbs. of metal, removed 26 tires, removed household hazardous waste (not measured) and yard waste (not measured); 5) Administering Jack Hopkins Council Social Service funds for the Council; 6) Providing social service funding through CDBG; 7)

Providing physical improvement funding through CDBG; 8) Working with developers to create additional affordable housing units through HOME funds; 9) Making emergency repairs, accessibility modifications and code-related improvements to existing homes through federal dollars; 10) Providing funding to low- to moderate-income homeowners to make needed repairs and energy efficiency retrofits to existing homes; 11) Providing damage deposit loans to individuals and households who successfully complete R-101 Renting in Bloomington; and 12) Providing housing counseling (default, pre-purchase, homeless, rental and Home Equity Conversion) to households in need.

Community Character – We enhance this strategic initiative by: 1) Providing Historic Rehab assistance to property owners (BUEA for commercial & federal for low-income residential); 2) Working with the State to update the Survey of Historic Structures which is used for both Title 8 (Historic) and Title 20 (Demolition Delay); and 3) Providing assistance to neighborhoods to develop their own character through the Small & Simple Grant program. For every dollar invested by the City, the neighborhoods invest an average \$1.79.

### **2013 Priorities:**

- Implementation of HUD's updated HOME Rule regulations.
- Work with our partners to develop affordable rental and owner-occupied housing.
- Survey of Historic Structures – work with the State to complete the historic survey.
- Work with the South Central Housing Network to create the “blueprint to end homelessness” and continue to provide resources to agencies that provide emergency services.
- Provide damage deposit loans to individuals who are without housing to secure permanent housing.
- Review and revise HAND's code enforcement provisions as needed as part of the city's innovation project.
- Provide 2200 linear feet of additional sidewalk through the CDBG Curb & Sidewalk program.

The HAND staff and I appreciate all of your past support and look forward to working with you again in 2013. Thank you for your consideration of our budget request.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Expenses</b>						
<b>Department</b>	<b>15</b>	<b>HAND</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$507,829.03	\$549,654.00	\$594,713.92	\$45,059.92	8%
51120	Salaries and Wages - Temporary	\$7,156.25	\$5,400.00	\$0.00	(\$5,400.00)	-100%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$37,409.91	\$42,467.00	\$45,497.57	\$3,030.57	7%
51220	PERF	\$57,120.74	\$62,445.00	\$77,314.48	\$14,869.48	24%
51230	Health and Life Insurance	\$123,311.00	\$123,311.00	\$183,431.00	\$60,120.00	49%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$4,313.00	\$4,313.00	\$4,290.00	(\$23.00)	-1%
<u>Total: Personnel Services</u>		\$737,139.93	\$787,590.00	\$905,246.97	\$117,656.97	15%
<u>Supplies</u>						
52110	Office Supplies	\$1,662.93	\$2,280.00	\$3,595.00	\$1,315.00	58%
52210	Institutional Supplies	\$23.68	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$5,886.92	\$8,814.00	\$7,218.00	(\$1,596.00)	-18%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>15</b>	<b>HAND</b>				
52410	Books	\$117.22	\$200.00	\$275.00	\$75.00	37%
52420	Other Supplies	\$1,278.18	\$1,150.00	\$1,150.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$8,968.93	\$12,444.00	\$12,238.00	(\$206.00)	-2%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$2,866.84	\$5,500.00	\$5,340.00	(\$160.00)	-3%
53170	Mgt. Fee, Consultants, and Workshops	\$510.00	\$0.00	\$1,600.00	\$1,600.00	
53210	Telephone	\$243.42	\$1,000.00	\$1,000.00	\$0.00	0%
53220	Postage	\$990.00	\$1,300.00	\$1,450.00	\$150.00	12%
53230	Travel	\$1,035.15	\$1,350.00	\$1,650.00	\$300.00	22%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$3,150.53	\$2,050.00	\$3,550.00	\$1,500.00	73%
53320	Advertising	\$700.76	\$3,655.00	\$2,975.00	(\$680.00)	-19%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$8,200.00	\$6,844.00	\$6,844.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>15</b>	<b>HAND</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$1,178.89	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$739.40	\$605.00	\$1,168.00	\$563.00	92%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$1,250.00	\$1,250.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$301,895.13	\$314,500.00	\$320,400.00	\$5,900.00	2%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$10,265.91	\$9,300.00	\$2,100.00	(\$7,200.00)	-77%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$331,776.03	\$347,354.00	\$349,327.00	\$1,973.00	1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$16,807.32	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>15</b>	<b>HAND</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$16,807.32	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: HAND</b>		<b>\$1,094,692.21</b>	<b>\$1,147,388.00</b>	<b>\$1,266,811.97</b>	<b>\$119,423.97</b>	<b>10%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Pete Giordano, Director, Community and Family Resources Department  
Date: July 6, 2012

---

This memo accompanies the Community and Family Resources Department's 2013 budget request. In 2013, the Community and Family Resources Department will work to build Bloomington into the sustainable, prosperous community we want for the future. This year's budget request reflects the City-wide collective effort to review all phases of our programming as we work to bring expenditures into line with revenues while maintaining the quality of services we provide to the community and its residents. This initiative has resulted in a 2013 budget request which is cost conscious, but continues to allocate the resources necessary to provide quality outcomes in our programming.

Our priorities for 2013 include:

- Continuing our programming expansion in the area of Early Childhood and Youth Development.
- Building further on our collaborative efforts with other community partners to promote financial stability and self-sufficiency in our citizens.
- Striving to maintain high quality in service delivery and customer services while working to constrain costs.
- Continuing efforts to incorporate sustainable and environmentally responsible practices in our operations.

In CFRD this will be done by working collaboratively with many segments of the community to build the capacity to collectively address the 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 where our work is focused primarily in the areas of Community Collaboration, Community Condition, and Community Character.

Our program areas are the City of Bloomington Volunteer Network, the Safe and Civil City Program, Healthcare Projects and Special Projects/Commissions. The Special Projects area provides staff support to seven City Commissions and supports efforts such as the Homeward Bound Walk.

Thank you for your consideration.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>09</b>	<b>CFRD</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$470,280.30	\$492,923.00	\$472,667.46	(\$20,255.54)	-4%
51120	Salaries and Wages - Temporary	\$22,967.30	\$15,600.00	\$31,600.00	\$16,000.00	103%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$36,702.39	\$38,920.00	\$36,159.03	(\$2,760.97)	-7%
51220	PERF	\$52,624.03	\$56,000.00	\$61,447.78	\$5,447.78	10%
51230	Health and Life Insurance	\$64,900.00	\$64,900.00	\$107,900.00	\$43,000.00	66%
51240	Unemployment Compensation	\$4,635.00	\$4,635.00	\$4,635.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$654,379.02	\$675,248.00	\$716,679.27	\$41,431.27	6%
<u>Supplies</u>						
52110	Office Supplies	\$4,660.55	\$4,000.00	\$4,000.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>09</b>	<b>CFRD</b>				
52420	Other Supplies	\$3,373.46	\$3,500.00	\$3,500.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$8,034.01	\$7,500.00	\$7,500.00	\$0.00	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$160.00	\$750.00	\$750.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$2,674.50	\$4,000.00	\$4,000.00	\$0.00	0%
53210	Telephone	\$122.43	\$200.00	\$200.00	\$0.00	0%
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$642.61	\$600.00	\$500.00	(\$100.00)	-17%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$2,602.30	\$4,500.00	\$3,000.00	(\$1,500.00)	-33%
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>09</b>	<b>CFRD</b>				
53640	Hardware and Software Maintenance	\$2,180.00	\$2,500.00	\$2,500.00	\$0.00	0%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$1,119.35	\$1,320.00	\$1,320.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$3,375.00	\$4,650.00	\$3,100.00	(\$1,550.00)	-33%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$10,110.00	\$6,250.00	\$6,400.00	\$150.00	2%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,960.00	\$2,500.00	\$2,250.00	(\$250.00)	-10%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$24,946.19	\$27,270.00	\$24,020.00	(\$3,250.00)	-12%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>09</b>	<b>CFRD</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: CFRD</b>		<b>\$687,359.22</b>	<b>\$710,018.00</b>	<b>\$748,199.27</b>	<b>\$38,181.27</b>	<b>5%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Mick Renneisen, Director, Parks & Recreation Department  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Parks and Recreation Department.

## **Mission and the 4 Cs**

The City of Bloomington Parks and Recreation Department has a direct impact on the quality of life of the community. All of our services contribute 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, services, facilities, greenspace and trails that meet the goals of the 4 Cs; Community Commerce, Community Character, Community Collaboration and Community Condition.

## **2013 Priorities**

- Continue to offer parks and recreation programs/services, facilities, greenspace and trails to the community to enhance the quality of life of our residents.
  - Parks recorded 1,040,000 participations in 2011 programs. This does not include the number of people who informally visited parks and used our trail system.
- Complete an implementation plan for the development of the Switchyard Property using the recently completed Master Plan as a guide.
- 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.
- Complete access improvements to the Twin Lakes Recreation Campus (TIF funded project).
- Continue to offer community special events and services that provide a low/no-cost option for families to recreate together.
- Continue to manage and maintain more than \$50 million of city assets for which we are responsible.
- Continue to explore ways to maintain current standards for delivery of

products/services while reducing the costs associated with delivering those products/services.

- Increase efficiency of operations by reducing, consolidating or eliminating products/services that are towards the end of the program life cycle.

## **Conclusion**

The 2013 Parks Budget request addresses the goals of the Department and the City and respond to our mission: *“To provide essential services, facilities and products 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 Parks and Recreation Department, developed with citizen input and feedback from the 2011 Citizen Attitude and Interest Survey and with oversight from the Board of Parks Commissioners and several citizen Advisory Councils, complement the City’s Strategic Plan. Together, we make Bloomington a better place to live, work and play.

Thank you for your consideration!

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>200</b>	<b>Parks and Recreation General</b>				
<b>Expenses</b>						
<b>Department</b>	<b>18</b>	<b>Parks &amp; Recreation</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$2,416,492.79	\$2,348,185.00	\$2,428,450.49	\$80,265.49	3%
51120	Salaries and Wages - Temporary	\$1,007,438.38	\$1,015,912.00	\$874,570.00	(\$141,342.00)	-14%
51130	Salaries and Wages- Overtime	\$25.00	\$500.00	\$0.00	(\$500.00)	-90%
51210	FICA	\$252,897.27	\$267,449.00	\$262,204.92	(\$5,244.08)	-2%
51220	PERF	\$271,809.70	\$278,545.00	\$315,708.33	\$37,163.33	13%
51230	Health and Life Insurance	\$365,715.00	\$352,737.00	\$625,820.00	\$273,083.00	77%
51240	Unemployment Compensation	\$126,006.00	\$56,006.00	\$0.00	(\$56,006.00)	-100%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$13,019.00	\$13,019.00	\$0.00	(\$13,019.00)	-100%
<u>Total: Personnel Services</u>		\$4,453,403.14	\$4,332,353.00	\$4,506,753.74	\$174,400.74	4%
<u>Supplies</u>						
52110	Office Supplies	\$6,428.36	\$10,000.00	\$0.00	(\$10,000.00)	-99%
52200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$39,770.89	\$35,150.00	\$34,840.00	(\$310.00)	-1%
52220	Agricultural Supplies	\$171,292.29	\$221,870.00	\$175,500.00	(\$46,370.00)	-21%
52230	Garage and Motor Supplies	\$16,791.26	\$19,275.00	\$16,975.00	(\$2,300.00)	-12%
52240	Fuel and Oil	\$109,688.89	\$115,525.00	\$108,639.00	(\$6,886.00)	-6%
52310	Building Materials and Supplies	\$45,107.83	\$58,025.00	\$55,775.00	(\$2,250.00)	-4%
52320	Motor Vehicle Repair	\$0.00	\$4,000.00	\$3,500.00	(\$500.00)	-12%
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>200</b>	<b>Parks and Recreation General</b>				
<b>Department</b>	<b>18</b>	<b>Parks &amp; Recreation</b>				
52340	Other Repairs and Maintenance	\$63,075.90	\$66,040.00	\$56,650.00	(\$9,390.00)	-14%
52410	Books	\$384.90	\$650.00	\$475.00	(\$175.00)	-25%
52420	Other Supplies	\$109,289.75	\$112,373.00	\$89,783.00	(\$22,590.00)	-20%
52430	Uniforms and Tools	\$6,568.39	\$12,060.00	\$10,410.00	(\$1,650.00)	-14%
<u>Total: Supplies</u>		\$568,398.46	\$654,968.00	\$552,547.00	(\$102,421.00)	-16%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$19,024.88	\$30,000.00	\$0.00	(\$30,000.00)	-100%
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$2,014.00	\$2,236.00	\$2,201.00	(\$35.00)	-2%
53140	Exterminator Services	\$1,243.52	\$2,495.00	\$1,845.00	(\$650.00)	-26%
53150	Communications Contract	\$366.00	\$504.00	\$504.00	\$0.00	0%
53160	Instruction	\$2,021.00	\$8,535.00	\$7,195.00	(\$1,340.00)	-16%
53170	Mgt. Fee, Consultants, and Workshops	\$21,505.00	\$950.00	\$890.00	(\$60.00)	-6%
53210	Telephone	\$41,456.13	\$46,500.00	\$42,910.00	(\$3,590.00)	-8%
53220	Postage	\$33,639.27	\$36,485.00	\$32,240.00	(\$4,245.00)	-12%
53230	Travel	\$5,026.50	\$6,920.00	\$6,150.00	(\$770.00)	-11%
53240	Freight / Other	\$847.10	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$60,046.34	\$66,208.00	\$66,290.00	\$82.00	0%
53320	Advertising	\$35,666.67	\$50,605.00	\$48,000.00	(\$2,605.00)	-5%
53410	Liability / Casualty Premiums	\$67,479.00	\$67,479.00	\$67,479.00	\$0.00	0%
53420	Worker's Comp & Risk	\$53,031.00	\$53,031.00	\$53,031.00	\$0.00	0%
53510	Electrical Services	\$163,408.38	\$172,460.00	\$182,185.00	\$9,725.00	6%
53530	Water and Sewer	\$158,281.59	\$185,100.00	\$199,050.00	\$13,950.00	8%
53540	Natural Gas	\$41,645.88	\$71,000.00	\$47,500.00	(\$23,500.00)	-33%
53610	Building Repairs	\$25,421.00	\$19,835.00	\$21,410.00	\$1,575.00	8%
53620	Motor Repairs	\$81,000.00	\$73,131.00	\$70,642.00	(\$2,489.00)	-3%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>200</b>	<b>Parks and Recreation General</b>				
<b>Department</b>	<b>18</b>	<b>Parks &amp; Recreation</b>				
53630	Machinery and Equipment Repairs	\$28,236.56	\$31,750.00	\$27,000.00	(\$4,750.00)	-15%
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$30,934.18	\$19,800.00	\$18,700.00	(\$1,100.00)	-6%
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$4,632.99	\$6,207.00	\$5,257.00	(\$950.00)	-15%
53740	Hydrant Rental	\$0.00	\$650.00	\$650.00	\$0.00	0%
53750	Rentals - Other	\$230.00	\$230.00	\$230.00	\$0.00	0%
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$1,470.00	\$2,493.00	\$1,977.00	(\$516.00)	-20%
53840	Lease Payments	\$60,782.77	\$61,904.00	\$74,812.00	\$12,908.00	21%
53910	Dues and Subscriptions	\$10,101.59	\$9,567.00	\$11,545.00	\$1,978.00	21%
53920	Laundry and Other Sanitation Services	\$12,175.93	\$15,985.00	\$15,525.00	(\$460.00)	-3%
53940	Temporary Contractual Employee	\$3,375.00	\$2,800.00	\$2,900.00	\$100.00	4%
53950	Landfill	\$22,247.99	\$22,700.00	\$22,900.00	\$200.00	1%
53960	Grants	\$3,000.00	\$5,500.00	\$48,844.00	\$43,344.00	780%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$168,390.67	\$412,670.00	\$393,030.00	(\$19,640.00)	-5%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$1,158,700.94	\$1,485,730.00	\$1,472,892.00	(\$12,838.00)	-1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>200</b>	<b>Parks and Recreation General</b>				
<b>Department</b>	<b>18</b>	<b>Parks &amp; Recreation</b>				
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54420	Purchase of Equipment	\$53,439.33	\$0.00	\$20,000.00	\$20,000.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$115,329.00	\$172,329.00	\$0.00	(\$172,329.00)	-100%
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$31,809.61	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$200,577.94	\$172,329.00	\$20,000.00	(\$152,329.00)	-88%
<b>Department Total: Parks &amp; Recreation</b>		<b>\$6,381,080.48</b>	<b>\$6,645,380.00</b>	<b>\$6,552,192.74</b>	<b>(\$93,187.26)</b>	<b>-1%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Danise Alano-Martin, Director  
Date: July 6, 2012

---

This memo accompanies the proposed 2013 budget for the Department of Economic & Sustainable Development (ESD).

## **Mission of the Department of Economic & Sustainable Development**

The mission is to foster a livable and economically resilient community through partnerships, collaboration and outreach, and strategic 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. The Department integrates the functions of sustainable development, business relations and development, and arts and cultural destination development.

The Department leverages other funding sources beyond the General Fund as well as economic development incentives. Additional City-managed funds such as Industrial Development Funds, Certified Technology Park Funds and Tax Increment Financing Funds, as well as specific statutory incentives such as the Enterprise Zone Investment Deduction, Tax Abatement and Industrial or Economic Development Revenue Bonds, provide the City with an array of tools to attract, retain and expand businesses locally.

## **Budget Priorities and Highlights**

### **Business Relations and Development (Assistance, Advocacy and Incentives)**

Of the City's "4 Cs," **Community Commerce** is our central organizing principle. The Department's function includes advancing economic development projects that make strategic use of incremental revenue from the City's Community Revitalization Enhancement Districts (CREDs), the Tax Increment Financing (TIF) Districts and the Certified Tech Park.

Not all economic development opportunities fit into these statutorily regulated funding sources; therefore, this budget request supports key partnerships that advance entrepreneurial capacity and workforce development (e.g., **Community Collaborations** with Ivy Tech Gayle & Bill Cook Center for Entrepreneurship, Bloomington Urban Enterprise Association and others), and initiatives that acquaint regional and national audiences with Bloomington's tech and life sciences sectors and our entrepreneurial climate (e.g., Combine Technology conference, Bloomington Life Sciences Partnership and others).

This budget also would maintain support for the negotiated funding agreements between the City and the Bloomington Economic Development Corporation, and the City and Downtown Bloomington, Inc. Each partner extends the City's economic development reach.

### **Arts and Cultural Destination Development**

Most easily identified as a **Community Character** initiative, our "arts as economic development" initiatives are strongly anchored in **Community Commerce** principles as well. This budget supports local incentives for long-term capacity building and capital investment by for-profit and non-profit arts organizations via the BEAD Arts Partner Grant Program and the BEAD Forgivable Loan Program.

Through strategic collaborations with Visit Bloomington, Downtown Bloomington, Inc. and others, the Department furthers the marketing reach of businesses and other destinations within BEAD. Capitalizing on these partnerships and on previous investments allows for a decreased 2013 budget to support BEAD initiatives, including its website and regional advertisement placements.

### **Sustainable Development and Sustainable City Initiative**

Like so much of the Department's work, the key to success in this arena is building **Community Collaborations** and empowering others to effect change. This requires staff knowledge, talent and time. Included in the Instruction budget are funds to pursue LEED AP certification for staff and to continue participation in the Urban Sustainability Directors Network.

This request supports events to further community-driven sustainability efforts. For example, in June, the Department coordinated a Facility Managers Forum, in partnership with Indiana University, Duke Energy and Hoosier Energy. This forum brought together more than 50 facility managers from local industry, education, nonprofit and other sectors to network and share best practices related to energy efficiency and retrofits, to lead toward improvements in our **Community Condition**.

This budget would also continue the Sustainability Partnership Grant program to encourage greener practices among small businesses and not-for-profit organizations.

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

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>04</b>	<b>Economic &amp; Sustainable Dev</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$229,583.65	\$229,610.00	\$236,054.40	\$6,444.40	3%
51120	Salaries and Wages - Temporary	\$4,333.30	\$4,000.00	\$4,000.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$16,958.09	\$17,876.00	\$18,058.54	\$182.54	1%
51220	PERF	\$25,816.30	\$26,085.00	\$30,688.00	\$4,603.00	18%
51230	Health and Life Insurance	\$25,960.00	\$25,960.00	\$43,160.00	\$17,200.00	66%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$908.00	\$908.00	\$908.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$303,559.34	\$304,439.00	\$332,868.94	\$28,429.94	9%
<u>Supplies</u>						
52110	Office Supplies	\$605.77	\$500.00	\$500.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>04</b>	<b>Economic &amp; Sustainable Dev</b>				
52420	Other Supplies	\$1,828.51	\$2,500.00	\$2,400.00	(\$100.00)	-4%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$2,434.28	\$3,000.00	\$2,900.00	(\$100.00)	-3%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	(\$18.45)	\$0.00	\$480.00	\$480.00	
53160	Instruction	\$1,805.00	\$1,130.00	\$3,330.00	\$2,200.00	195%
53170	Mgt. Fee, Consultants, and Workshops	\$2.00	\$9,000.00	\$5,500.00	(\$3,500.00)	-39%
53210	Telephone	\$53.02	\$564.00	\$84.00	(\$480.00)	-85%
53220	Postage	\$687.09	\$500.00	\$500.00	\$0.00	0%
53230	Travel	\$1,446.29	\$1,275.00	\$2,055.00	\$780.00	61%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$389.52	\$5,600.00	\$3,000.00	(\$2,600.00)	-46%
53320	Advertising	\$9,540.22	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>04</b>	<b>Economic &amp; Sustainable Dev</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$610.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$7,806.98	\$10,040.00	\$10,685.00	\$645.00	6%
53920	Laundry and Other Sanitation Services	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
53940	Temporary Contractual Employee	\$5,335.75	\$6,075.00	\$6,000.00	(\$75.00)	-1%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$15,000.00	\$20,000.00	\$20,000.00	\$0.00	0%
53970	Mayor's Promotion of Business	\$129,732.22	\$152,500.00	\$134,000.00	(\$18,500.00)	-12%
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,276.96	\$0.00	\$945.00	\$945.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$173,666.60	\$216,784.00	\$194,579.00	(\$22,205.00)	-10%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>04</b>	<b>Economic &amp; Sustainable Dev</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Economic &amp; Sustainable Dev</b>		<b>\$479,660.22</b>	<b>\$524,223.00</b>	<b>\$530,347.94</b>	<b>\$6,124.94</b>	<b>1%</b>



# Memorandum

To: Members of the City of Bloomington Common Council  
From: Susie Johnson, Public Works Director  
Date: July 6, 2012

---

**Public Works:** Public Works (PW) has made significant structural and managerial changes in the last several months. In part, these changes were made possible because several of our employees took advantage of the City's Early Retirement and Early Separation programs. We have created a new customer service center, (located in the "old" Parking Enforcement office), which will provide customer service for Economic and Sustainable Development, Engineering, Parking Enforcement, Public Works, GIS map sales and Controller permit sales. This center, as well as a new centralized business office, which will process all claims and non-union payroll for Public Works divisions, will allow us to provide better, more centralized customer service while our operational divisions will focus more intently on service delivery.

As in previous years, the PW budget request includes funding for the Council Sidewalk Program and other bicycle and pedestrian improvements, including significant investment in the Platinum Bike Initiative via the Greenways Implementation Plan.

This budget request will also allow us to continue our pavement preservation program, which creates long term savings, as well as help fund our snow control program.

The request includes funding to continue our vehicle replacement program, though it should be noted we reduced the City fleet by 22 vehicle, this year. As mentioned in previous budget presentations, whenever possible, light duty passenger vehicles are replaced with hybrid technology, and we continue to closely monitor our larger vehicle selection and work to ensure all equipment is sized to accommodate the work required and to not oversize equipment.

**Street Department:** As I mentioned earlier, PW has made significant management and structural changes to our organization. In May we merged the Traffic Division into the Street Department. This merger has allowed us to **not** fill a senior

management position *and* one secretarial position. The merger has already led to better-coordinated project completion.

The Street budget request includes funding for our core services, which include pavement preservation, pavement marking, sign and signal maintenance, signal upgrades, fall leafing program, snow control, tree maintenance and removal.

**Sanitation:** The 2013 budget request for Sanitation will allow us to continue to provide curbside recycling, yard waste and trash collection. This year Sanitation partnered with Indiana University's office of sustainability to co-host the electronic recycling event at the Memorial Stadium. This was a very successful event and a partnership we will continue.

**Parking Enforcement:** The budget request for Parking Enforcement will fund enforcement of the Neighborhood Parking zone program, downtown parking regulations and management of our three parking garages. Additionally, the request includes improvements to the Childs School crossing at the Jackson Creek Trail.

**Facilities:** In 2013 Facilities will continue to work to improve efficiencies in all of our buildings. If approved, this budget will allow us to replace an additional 25 HVAC units in City Hall and to continue to maintain our 18 City owned buildings, which include Fires Stations, the Police Station, City Hall and a variety of other publicly owned buildings.

**Fleet Maintenance:** In 2013, Fleet will continue to provide maintenance and service to more than 450 units including loaders, bulldozer, fire trucks, police cruisers and weed whips. Our ability to replace vehicles in the fleet with more efficient units, conservation efforts by our employees and moderately projected fuel prices has led to our ability to hold costs down.

**Engineering:** Engineering will continue to provide high quality inspection service for all City projects as well as assistance to departments on technical analysis and services. We will work with the Council Sidewalk Committee in the implementation of sidewalk improvement projects as well as continue our addressing and permit administration.

**Animal Care and Control:** Animal Care and Control (ACC) is yet another Public Works division that through the Early Retirement program will be reducing staffing levels while maintaining quality services. Beginning this summer ACC will operate with one fewer Animal Control Officer. ACC will continue to lead Indiana as one the most respected, publicly operated agencies providing sheltering, field operations and public education.

Thank you for your consideration.

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Expenses</b>						
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$372,768.94	\$367,113.00	\$229,784.78	(\$137,328.22)	-37%
51120	Salaries and Wages - Temporary	\$31,624.06	\$11,700.00	\$11,700.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0%
51210	FICA	\$28,884.15	\$29,086.00	\$17,578.90	(\$11,507.10)	-40%
51220	PERF	\$41,213.26	\$41,846.00	\$29,056.18	(\$12,789.82)	-31%
51230	Health and Life Insurance	\$45,430.00	\$45,430.00	\$53,950.00	\$8,520.00	19%
51240	Unemployment Compensation	\$196.00	\$196.00	\$196.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,589.00	\$1,589.00	\$1,589.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$521,705.41	\$498,160.00	\$345,054.86	(\$153,105.14)	-31%
<u>Supplies</u>						
52110	Office Supplies	\$11,332.54	\$14,300.00	\$4,220.00	(\$10,080.00)	-70%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$6,837.21	\$5,731.00	\$7,751.00	\$2,020.00	35%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$6,202.91	\$4,940.00	\$3,540.00	(\$1,400.00)	-28%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$24,372.66	\$24,971.00	\$15,511.00	(\$9,460.00)	-38%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$1,306.13	\$4,950.00	\$4,950.00	\$0.00	0%
53120	Special Legal Services	\$0.00	\$1,980.00	\$1,980.00	\$0.00	0%
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$2,810.08	\$3,600.00	\$3,600.00	\$0.00	0%
53160	Instruction	\$365.00	\$3,325.00	\$3,325.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$1,475.00	\$1,475.00	\$0.00	0%
53210	Telephone	\$49,595.53	\$57,660.00	\$2,580.00	(\$55,080.00)	-96%
53220	Postage	\$19,945.54	\$30,000.00	\$30,000.00	\$0.00	0%
53230	Travel	\$1,263.44	\$2,150.00	\$2,150.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$844.62	\$12,800.00	\$12,800.00	\$0.00	0%
53320	Advertising	\$517.48	\$1,500.00	\$1,500.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$47,213.35	\$223,948.00	\$223,948.00	\$0.00	0%
53420	Worker's Comp & Risk	\$342,274.00	\$342,274.00	\$342,274.00	\$0.00	0%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$4,700.00	\$8,781.00	\$8,781.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$8,416.19	\$32,050.00	\$500.00	(\$31,550.00)	-98%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$9,887.41	\$10,000.00	\$10,000.00	\$0.00	0%
53710	Land Rental	\$800.00	\$800.00	\$800.00	\$0.00	0%
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$2,021.50	\$2,056.00	\$4,000.00	\$1,944.00	94%
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$1,888.40	\$4,000.00	\$4,000.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$3,375.00	\$4,200.00	\$3,100.00	(\$1,100.00)	-26%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$407,222.56	\$60,150.00	\$60,000.00	(\$150.00)	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$904,446.23	\$807,699.00	\$721,763.00	(\$85,936.00)	-11%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0%
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0%
<b>Department Total: Public Works</b>		<b>\$1,700,524.30</b>	<b>\$1,580,830.00</b>	<b>\$1,332,328.86</b>	<b>(\$248,501.14)</b>	<b>-16%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>454</b>	<b>Alternative Transportation</b>				
<b>Expenses</b>						
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52200	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$34,381.75	\$65,000.00	\$65,000.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>454</b>	<b>Alternative Transportation</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
52340	Other Repairs and Maintenance	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$59,381.75	\$90,000.00	\$90,000.00	\$0.00	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>454</b>	<b>Alternative Transportation</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$297,000.00	\$297,000.00	\$260,000.00	(\$37,000.00)	-12%
	<u>Total: Other Services and Charges</u>	\$297,000.00	\$297,000.00	\$260,000.00	(\$37,000.00)	-12%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$238,312.38	\$378,000.00	\$300,000.00	(\$78,000.00)	-21%
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>454</b>	<b>Alternative Transportation</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$238,312.38	\$378,000.00	\$300,000.00	(\$78,000.00)	-21%
<b>Department Total: Public Works</b>		<b>\$594,694.13</b>	<b>\$765,000.00</b>	<b>\$650,000.00</b>	<b>(\$115,000.00)</b>	<b>-15%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>600</b>	<b>Cum Cap Improvement (CIG)</b>				
<b>Expenses</b>						
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$202,000.00	\$182,000.00	\$182,000.00	\$0.00	0%
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>600</b>	<b>Cum Cap Improvement (CIG)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$202,000.00	\$182,000.00	\$182,000.00	\$0.00	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>600</b>	<b>Cum Cap Improvement (CIG)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>600</b>	<b>Cum Cap Improvement (CIG)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Public Works</b>		<b>\$202,000.00</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>601</b>	<b>Cum Cap Development</b>				
<b>Expenses</b>						
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>601</b>	<b>Cum Cap Development</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Bulding Repairs	\$124,540.00	\$150,000.00	\$150,000.00	\$0.00	0%
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>601</b>	<b>Cum Cap Development</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,067,128.00	\$1,067,128.00	\$550,000.00	(\$517,128.00)	-48%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$1,191,668.00	\$1,217,128.00	\$700,000.00	(\$517,128.00)	-42%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$78,649.34	\$0.00	\$500,000.00	\$500,000.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>601</b>	<b>Cum Cap Development</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
54410	Lease Purchase	\$0.00	\$30,312.00	\$0.00	(\$30,312.00)	-100%
54420	Purchase of Equipment	\$170,889.50	\$129,688.00	\$129,688.00	\$0.00	0%
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$1.72	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$249,540.56	\$160,000.00	\$629,688.00	\$469,688.00	294%
<b>Department Total: Public Works</b>		<b>\$1,441,208.56</b>	<b>\$1,377,128.00</b>	<b>\$1,329,688.00</b>	<b>(\$47,440.00)</b>	<b>-3%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>604</b>	<b>Cum Cap Improvement (RATE)</b>				
<b>Expenses</b>						
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>604</b>	<b>Cum Cap Improvement (RATE)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$137,145.90	\$270,000.00	\$0.00	(\$270,000.00)	-100%
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Bulding Repairs	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	-100%
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>604</b>	<b>Cum Cap Improvement (RATE)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$340,000.00	\$340,000.00	\$0.00	(\$340,000.00)	-100%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	<u>\$477,145.90</u>	<u>\$630,000.00</u>	<u>\$0.00</u>	<u>(\$630,000.00)</u>	<u>-100%</u>
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$1,193,500.00	\$0.00	(\$1,193,500.00)	-100%
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$577,161.20	\$285,000.00	\$1,001,250.00	\$716,250.00	251%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>604</b>	<b>Cum Cap Improvement (RATE)</b>				
<b>Department</b>	<b>02</b>	<b>Public Works</b>				
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$577,161.20	\$1,478,500.00	\$1,001,250.00	(\$477,250.00)	-32%
<b>Department Total: Public Works</b>		<b>\$1,054,307.10</b>	<b>\$2,108,500.00</b>	<b>\$1,021,250.00</b>	<b>(\$1,087,250.00)</b>	<b>-52%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$864,000.00	\$1,255,029.00	\$1,255,029.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$864,000.00	\$1,255,029.00	\$1,255,029.00	\$0.00	0%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Sanitation</b>		<b>\$864,000.00</b>	<b>\$1,255,029.00</b>	<b>\$1,255,029.00</b>	<b>\$0.00</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>730</b>	<b>Solid Waste</b>				
<b>Expenses</b>						
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$831,851.55	\$930,251.00	\$970,694.92	\$40,443.92	4%
51120	Salaries and Wages - Temporary	\$43,977.26	\$10,000.00	\$10,000.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$37,044.71	\$52,321.00	\$55,000.00	\$2,679.00	5%
51210	FICA	\$65,822.19	\$76,075.00	\$74,259.00	(\$1,816.00)	-2%
51220	PERF	\$94,259.97	\$110,179.00	\$124,859.00	\$14,680.00	13%
51230	Health and Life Insurance	\$168,740.00	\$168,740.00	\$269,750.00	\$101,010.00	60%
51240	Unemployment Compensation	\$5,656.00	\$5,656.00	\$5,656.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$5,448.00	\$5,448.00	\$5,448.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$1,252,799.68	\$1,358,670.00	\$1,515,666.92	\$156,996.92	12%
<u>Supplies</u>						
52110	Office Supplies	\$561.90	\$850.00	\$850.00	\$0.00	0%
52210	Institutional Supplies	\$133.56	\$750.00	\$750.00	\$0.00	0%
52220	Agricultural Supplies	\$0.00	\$25.00	\$25.00	\$0.00	0%
52230	Garage and Motor Supplies	\$0.00	\$100.00	\$100.00	\$0.00	0%
52240	Fuel and Oil	\$88,302.61	\$115,114.00	\$114,878.00	(\$236.00)	0%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>730</b>	<b>Solid Waste</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$19,255.72	\$16,347.00	\$16,347.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$8,900.00	\$8,900.00	\$0.00	0%
<u>Total: Supplies</u>		\$108,253.79	\$142,086.00	\$141,850.00	(\$236.00)	0%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$782.00	\$600.00	\$1,000.00	\$400.00	67%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$929.09	\$1,080.00	\$1,080.00	\$0.00	0%
53160	Instruction	\$329.00	\$1,000.00	\$500.00	(\$500.00)	-50%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$1,166.66	\$1,200.00	\$120.00	(\$1,080.00)	-90%
53220	Postage	\$877.29	\$3,100.00	\$3,100.00	\$0.00	0%
53230	Travel	\$229.58	\$500.00	\$1,000.00	\$500.00	100%
53240	Freight / Other	\$50.41	\$3,000.00	\$3,000.00	\$0.00	0%
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$367.20	\$21,000.00	\$21,000.00	\$0.00	0%
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$27,348.00	\$27,348.00	\$27,348.00	\$0.00	0%
53420	Worker's Comp & Risk	\$49,651.00	\$49,651.00	\$49,651.00	\$0.00	0%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$30,174.00	\$31,683.00	\$31,683.00	\$0.00	0%
53620	Motor Repairs	\$138,150.00	\$139,064.00	\$139,064.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>730</b>	<b>Solid Waste</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
53640	Hardware and Software Maintenance	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$3,009.22	\$4,950.00	\$4,950.00	\$0.00	0%
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$245,150.65	\$347,000.00	\$347,000.00	\$0.00	0%
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$6,038.61	\$9,200.00	\$9,200.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$504,252.71	\$641,576.00	\$640,896.00	(\$680.00)	0%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>730</b>	<b>Solid Waste</b>				
<b>Department</b>	<b>16</b>	<b>Sanitation</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Sanitation</b>		<b>\$1,865,306.18</b>	<b>\$2,142,332.00</b>	<b>\$2,298,412.92</b>	<b>\$156,080.92</b>	<b>7%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>19</b>	<b>Facilities Maintenance</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$88,864.61	\$89,436.00	\$125,575.02	\$36,139.02	40%
51120	Salaries and Wages - Temporary	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$1,527.35	\$0.00	\$10,000.00	\$10,000.00	
51210	FICA	\$6,415.37	\$6,842.00	\$9,607.32	\$2,765.32	40%
51220	PERF	\$10,160.57	\$10,161.00	\$16,325.44	\$6,164.44	61%
51230	Health and Life Insurance	\$12,980.00	\$12,980.00	\$32,370.00	\$19,390.00	149%
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$454.00	\$454.00	\$454.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$120,401.90	\$133,873.00	\$208,331.78	\$74,458.78	56%
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$9,192.77	\$9,250.00	\$9,250.00	\$0.00	0%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$1,246.65	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$108,167.67	\$78,078.00	\$50,000.00	(\$28,078.00)	-36%
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$6,500.36	\$17,150.00	\$12,000.00	(\$5,150.00)	-30%
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>19</b>	<b>Facilities Maintenance</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$1,740.80	\$3,500.00	\$3,500.00	\$0.00	0%
<u>Total: Supplies</u>		\$126,848.25	\$107,978.00	\$74,750.00	(\$33,228.00)	-31%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$4,630.00	\$9,544.00	\$7,000.00	(\$2,544.00)	-27%
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$20.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$311,969.35	\$433,579.00	\$400,000.00	(\$33,579.00)	-8%
53530	Water and Sewer	\$29,823.28	\$82,614.00	\$55,076.00	(\$27,538.00)	-33%
53540	Natural Gas	\$54,361.47	\$100,000.00	\$100,000.00	\$0.00	0%
53610	Buliding Repairs	\$306,293.06	\$516,572.00	\$328,000.00	(\$188,572.00)	-37%
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$8,971.32	\$41,600.00	\$12,000.00	(\$29,600.00)	-71%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>19</b>	<b>Facilities Maintenance</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$28,453.77	\$91,500.00	\$291,000.00	\$199,500.00	218%
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$5,000.00	\$1,000.00	(\$4,000.00)	-80%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$1,307.92	\$16,250.00	\$10,000.00	(\$6,250.00)	-38%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$745,830.17	\$1,297,659.00	\$1,205,076.00	(\$92,583.00)	-7%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>19</b>	<b>Facilities Maintenance</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Facilities Maintenance</b>		<b>\$993,080.32</b>	<b>\$1,539,510.00</b>	<b>\$1,488,157.78</b>	<b>(\$51,352.22)</b>	<b>-3%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>802</b>	<b>Fleet Maintenance</b>				
<b>Expenses</b>						
<b>Department</b>	<b>17</b>	<b>Fleet Maintenance</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$401,344.36	\$414,250.00	\$539,869.74	\$125,619.74	30%
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$9,159.06	\$26,179.00	\$26,179.00	\$0.00	0%
51210	FICA	\$29,163.15	\$33,723.00	\$33,046.17	(\$676.83)	-2%
51220	PERF	\$46,160.67	\$50,082.00	\$56,156.46	\$6,074.46	12%
51230	Health and Life Insurance	\$64,900.00	\$64,900.00	\$107,900.00	\$43,000.00	66%
51240	Unemployment Compensation	\$1,759.00	\$1,759.00	\$1,759.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$2,270.00	\$2,270.00	\$2,270.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$554,756.24	\$593,163.00	\$767,180.37	\$174,017.37	29%
<u>Supplies</u>						
52110	Office Supplies	\$448.87	\$1,000.00	\$1,000.00	\$0.00	0%
52210	Institutional Supplies	\$748.96	\$500.00	\$500.00	\$0.00	0%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$62,617.39	\$72,000.00	\$87,000.00	\$15,000.00	21%
52240	Fuel and Oil	\$1,019,608.89	\$1,251,940.00	\$1,251,940.00	\$0.00	0%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$226,262.11	\$375,000.00	\$350,000.00	(\$25,000.00)	-7%
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>802</b>	<b>Fleet Maintenance</b>				
<b>Department</b>	<b>17</b>	<b>Fleet Maintenance</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$20,968.78	\$33,000.00	\$33,000.00	\$0.00	0%
52430	Uniforms and Tools	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0%
<u>Total: Supplies</u>		\$1,337,655.00	\$1,740,440.00	\$1,730,440.00	(\$10,000.00)	-1%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$336.00	\$320.00	\$320.00	\$0.00	0%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$449.89	\$400.00	\$400.00	\$0.00	0%
53160	Instruction	\$2,071.12	\$3,200.00	\$3,200.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$2,434.43	\$2,550.00	\$570.00	(\$1,980.00)	-78%
53220	Postage	\$92.57	\$99.00	\$99.00	\$0.00	0%
53230	Travel	\$244.48	\$500.00	\$500.00	\$0.00	0%
53240	Freight / Other	\$170.73	\$99.00	\$99.00	\$0.00	0%
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$7,555.00	\$7,555.00	\$7,555.00	\$0.00	0%
53420	Worker's Comp & Risk	\$16,583.00	\$16,583.00	\$16,583.00	\$0.00	0%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Bulding Repairs	\$47,860.00	\$50,253.00	\$50,253.00	\$0.00	0%
53620	Motor Repairs	\$11,408.52	\$39,340.00	\$39,340.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>802</b>	<b>Fleet Maintenance</b>				
<b>Department</b>	<b>17</b>	<b>Fleet Maintenance</b>				
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$10,259.00	\$10,259.00	\$10,259.00	\$0.00	0%
53650	Other Repairs	\$4,311.06	\$10,000.00	\$10,000.00	\$0.00	0%
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$3,590.18	\$4,000.00	\$4,000.00	\$0.00	0%
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$2,975.00	\$6,150.00	\$6,150.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$110,340.98	\$151,308.00	\$149,328.00	(\$1,980.00)	-1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$30,094.00	\$0.00	\$35,000.00	\$35,000.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>802</b>	<b>Fleet Maintenance</b>				
<b>Department</b>	<b>17</b>	<b>Fleet Maintenance</b>				
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$30,094.00	\$0.00	\$35,000.00	\$35,000.00	+++
<b>Department Total: Fleet Maintenance</b>		<b>\$2,032,846.22</b>	<b>\$2,484,911.00</b>	<b>\$2,681,948.37</b>	<b>\$197,037.37</b>	<b>8%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Expenses</b>						
<b>Department</b>	<b>20</b>	<b>Street</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$174,682.00	\$174,682.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$212,287.90	\$0.00	\$376,000.00	\$376,000.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$27,024.93	\$30,000.00	\$20,000.00	(\$10,000.00)	-33%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$239,312.83	\$30,000.00	\$570,682.00	\$540,682.00	1,802%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$0.00	\$560,000.00	\$560,000.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Bulding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$349,300.00	\$261,446.00	\$270,549.00	\$9,103.00	3%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$349,300.00	\$261,446.00	\$830,549.00	\$569,103.00	218%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$150,000.00	\$150,000.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$150,000.00	\$150,000.00	+++
<b>Department Total: Street</b>		<b>\$588,612.83</b>	<b>\$291,446.00</b>	<b>\$1,551,231.00</b>	<b>\$1,259,785.00</b>	<b>432%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Expenses</b>						
<b>Department</b>	<b>20</b>	<b>Street</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$1,213,525.11	\$1,396,933.00	\$1,649,212.48	\$252,279.48	18%
51120	Salaries and Wages - Temporary	\$41,527.52	\$20,000.00	\$58,000.00	\$38,000.00	190%
51130	Salaries and Wages- Overtime	\$47,184.09	\$40,723.00	\$50,000.00	\$9,277.00	23%
51210	FICA	\$95,142.13	\$111,650.00	\$126,165.43	\$14,515.43	13%
51220	PERF	\$141,637.58	\$161,088.00	\$214,398.76	\$53,310.76	33%
51230	Health and Life Insurance	\$227,150.00	\$227,150.00	\$420,810.00	\$193,660.00	85%
51240	Unemployment Compensation	\$864.00	\$864.00	\$1,718.00	\$854.00	99%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$7,945.00	\$7,945.00	\$9,534.00	\$1,589.00	20%
<u>Total: Personnel Services</u>		\$1,774,975.43	\$1,966,353.00	\$2,529,838.67	\$563,485.67	29%
<u>Supplies</u>						
52110	Office Supplies	\$951.44	\$1,000.00	\$1,500.00	\$500.00	50%
52210	Institutional Supplies	\$2,349.68	\$5,000.00	\$5,000.00	\$0.00	0%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$139,136.50	\$169,259.00	\$0.00	(\$169,259.00)	-100%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$744,360.45	\$1,013,500.00	\$500,000.00	(\$513,500.00)	-51%
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$59,500.00	\$59,500.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$4,901.78	\$5,000.00	\$5,000.00	\$0.00	0%
52430	Uniforms and Tools	\$1.00	\$0.00	\$4,500.00	\$4,500.00	
<u>Total: Supplies</u>		\$891,700.85	\$1,193,759.00	\$575,500.00	(\$618,259.00)	-52%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$1,386.90	\$800.00	\$900.00	\$100.00	12%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$2,038.92	\$2,500.00	\$5,000.00	\$2,500.00	100%
53160	Instruction	\$0.00	\$4,740.00	\$19,500.00	\$14,760.00	311%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$1,447.86	\$1,500.00	\$280.00	(\$1,220.00)	-81%
53220	Postage	\$2,961.76	\$3,000.00	\$3,300.00	\$300.00	10%
53230	Travel	\$0.00	\$2,001.00	\$1,750.00	(\$251.00)	-13%
53240	Freight / Other	\$80.91	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$985.95	\$3,001.00	\$1,800.00	(\$1,201.00)	-40%
53310	Printing	\$3,344.77	\$6,500.00	\$5,500.00	(\$1,000.00)	-15%
53320	Advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$53,000.08	\$50,198.00	\$56,626.00	\$6,428.00	13%
53420	Worker's Comp & Risk	\$47,022.00	\$47,022.00	\$50,121.00	\$3,099.00	7%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$52,300.00	\$55,000.00	\$89,000.00	\$34,000.00	62%
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$500.00	\$3,000.00	\$2,500.00	499%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
53640	Hardware and Software Maintenance	\$21,304.00	\$21,304.00	\$21,304.00	\$0.00	0%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$57.28	\$0.00	\$6,400.00	\$6,400.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$14.00	\$25.00	\$25.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$1,800.00	\$60.00	(\$1,740.00)	-97%
53920	Laundry and Other Sanitation Services	\$2,420.75	\$2,700.00	\$2,200.00	(\$500.00)	-19%
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$324.79	\$8,665.00	\$8,665.00	\$0.00	0%
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$34,471.49	\$31,500.00	\$265,920.00	\$234,420.00	744%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Services and Charges</u>		\$223,161.46	\$243,756.00	\$542,351.00	\$298,595.00	122%
<u>Capital Outlays</u>						
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>20</b>	<b>Street</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Street</b>		<b>\$2,889,837.74</b>	<b>\$3,403,868.00</b>	<b>\$3,647,689.67</b>	<b>\$243,821.67</b>	<b>7%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$0.00	\$0.00	\$0.00	\$0.00	
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
51220	PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51230	Health and Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
51240	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Supplies</u>						
52110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$0.00	\$0.00	\$0.00	\$0.00	
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$0.00	\$0.00	\$0.00	\$0.00	
53160	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$0.00	\$0.00	\$0.00	
53230	Travel	\$0.00	\$0.00	\$0.00	\$0.00	
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$0.00	\$504,200.00	\$0.00	(\$504,200.00)	-100%
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$10,100.00	\$9,103.00	\$0.00	(\$9,103.00)	-100%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$10,100.00	\$513,303.00	\$0.00	(\$513,303.00)	-100%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$450,000.00	\$0.00	(\$450,000.00)	-100%
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>450</b>	<b>Local Road and Street</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$450,000.00	\$0.00	(\$450,000.00)	-100%
<b>Department Total: Traffic</b>		<b>\$10,100.00</b>	<b>\$963,303.00</b>	<b>\$0.00</b>	<b>(\$963,303.00)</b>	<b>-100%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$283,889.03	\$289,883.00	\$0.00	(\$289,883.00)	-100%
51120	Salaries and Wages - Temporary	\$8,858.14	\$20,600.00	\$0.00	(\$20,600.00)	-100%
51130	Salaries and Wages- Overtime	\$10,495.48	\$0.00	\$0.00	\$0.00	
51210	FICA	\$22,185.43	\$23,800.00	\$0.00	(\$23,800.00)	-100%
51220	PERF	\$33,004.74	\$32,453.00	\$0.00	(\$32,453.00)	-100%
51230	Health and Life Insurance	\$51,920.00	\$51,920.00	\$0.00	(\$51,920.00)	-100%
51240	Unemployment Compensation	\$953.00	\$953.00	\$0.00	(\$953.00)	-100%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,589.00	\$1,589.00	\$0.00	(\$1,589.00)	-100%
<u>Total: Personnel Services</u>		\$412,894.82	\$421,198.00	\$0.00	(\$421,198.00)	-100%
<u>Supplies</u>						
52110	Office Supplies	\$1,198.40	\$1,372.00	\$0.00	(\$1,372.00)	-100%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$13,194.88	\$14,708.00	\$0.00	(\$14,708.00)	-100%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$57,722.33	\$66,800.00	\$0.00	(\$66,800.00)	-100%
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
52420	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$691.37	\$3,200.00	\$0.00	(\$3,200.00)	-100%
<u>Total: Supplies</u>		\$72,806.98	\$86,080.00	\$0.00	(\$86,080.00)	-100%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$100.00	\$0.00	(\$100.00)	-99%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$2,997.01	\$3,000.00	\$0.00	(\$3,000.00)	-100%
53160	Instruction	\$1,000.00	\$4,715.00	\$0.00	(\$4,715.00)	-100%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$1,104.62	\$1,300.00	\$0.00	(\$1,300.00)	-100%
53220	Postage	\$286.63	\$300.00	\$0.00	(\$300.00)	-100%
53230	Travel	\$301.80	\$2,000.00	\$0.00	(\$2,000.00)	-100%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$10.25	\$0.00	\$0.00	\$0.00	
53310	Printing	\$0.00	\$0.00	\$0.00	\$0.00	
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$6,428.00	\$6,428.00	\$0.00	(\$6,428.00)	-100%
53420	Worker's Comp & Risk	\$3,099.00	\$3,099.00	\$0.00	(\$3,099.00)	-100%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53520	Street Lights / Traffic Signals	\$466,334.92	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$13,167.00	\$14,000.00	\$0.00	(\$14,000.00)	-100%
53620	Motor Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53630	Machinery and Equipment Repairs	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	-100%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
53640	Hardware and Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	-100%
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$420.00	\$560.00	\$0.00	(\$560.00)	-100%
53920	Laundry and Other Sanitation Services	\$533.19	\$700.00	\$0.00	(\$700.00)	-100%
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$153,901.77	\$147,300.00	\$0.00	(\$147,300.00)	-100%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$649,584.19	\$196,502.00	\$0.00	(\$196,502.00)	-100%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>451</b>	<b>Motor Vehicle Highway</b>				
<b>Department</b>	<b>27</b>	<b>Traffic</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Traffic</b>		<b>\$1,135,285.99</b>	<b>\$703,780.00</b>	<b>\$0.00</b>	<b>(\$703,780.00)</b>	<b>-100%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>452</b>	<b>Parking Enforcement</b>				
<b>Expenses</b>						
<b>Department</b>	<b>26</b>	<b>Parking Enforcement</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$524,203.96	\$577,850.00	\$559,651.68	(\$18,198.32)	-3%
51120	Salaries and Wages - Temporary	\$70,882.32	\$91,358.00	\$91,358.00	\$0.00	0%
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$43,605.51	\$48,958.00	\$42,813.63	(\$6,144.37)	-13%
51220	PERF	\$58,724.01	\$65,648.00	\$72,755.14	\$7,107.14	11%
51230	Health and Life Insurance	\$108,708.00	\$108,708.00	\$161,850.00	\$53,142.00	49%
51240	Unemployment Compensation	\$729.00	\$729.00	\$729.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$3,859.00	\$4,086.00	\$4,086.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$810,711.80	\$897,337.00	\$933,243.45	\$35,906.45	4%
<u>Supplies</u>						
52110	Office Supplies	\$2,965.18	\$2,842.00	\$2,842.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$7,437.16	\$8,604.00	\$9,551.00	\$947.00	11%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$4,530.00	\$34,530.00	\$30,000.00	658%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>452</b>	<b>Parking Enforcement</b>				
<b>Department</b>	<b>26</b>	<b>Parking Enforcement</b>				
52410	Books	\$0.00	\$0.00	\$0.00	\$0.00	
52420	Other Supplies	\$23,371.70	\$34,500.00	\$12,500.00	(\$22,000.00)	-64%
52430	Uniforms and Tools	\$1,165.19	\$800.00	\$2,100.00	\$1,300.00	157%
<u>Total: Supplies</u>		\$34,939.23	\$51,276.00	\$61,523.00	\$10,247.00	20%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$7,617.43	\$4,460.00	\$10,460.00	\$6,000.00	134%
53160	Instruction	\$231.13	\$0.00	\$0.00	\$0.00	
53170	Mgt. Fee, Consultants, and Workshops	\$216,403.33	\$375,000.00	\$375,000.00	\$0.00	0%
53210	Telephone	\$5,511.19	\$5,053.00	\$1,573.00	(\$3,480.00)	-69%
53220	Postage	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00	0%
53230	Travel	\$0.00	\$500.00	\$500.00	\$0.00	0%
53240	Freight / Other	\$1,005.32	\$550.00	\$550.00	\$0.00	0%
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$25,644.97	\$35,000.00	\$35,000.00	\$0.00	0%
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$8,103.00	\$8,103.00	\$8,103.00	\$0.00	0%
53420	Worker's Comp & Risk	\$15,937.00	\$15,937.00	\$15,937.00	\$0.00	0%
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$249,833.00	\$264,718.00	\$332,718.00	\$68,000.00	26%
53620	Motor Repairs	\$5,560.90	\$14,140.00	\$14,140.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>452</b>	<b>Parking Enforcement</b>				
<b>Department</b>	<b>26</b>	<b>Parking Enforcement</b>				
53640	Hardware and Software Maintenance	\$66,319.99	\$91,860.00	\$147,860.00	\$56,000.00	61%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$21,025.82	\$21,500.00	\$21,500.00	\$0.00	0%
53840	Lease Payments	\$694,180.82	\$692,808.00	\$692,808.00	\$0.00	0%
53910	Dues and Subscriptions	\$167.40	\$500.00	\$500.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$8,704.65	\$12,190.00	\$12,190.00	\$0.00	0%
53940	Temporary Contractual Employee	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0%
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$767,291.76	\$774,990.00	\$616,990.00	(\$158,000.00)	-20%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$2,103,537.71	\$2,350,809.00	\$2,319,329.00	(\$31,480.00)	-1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

## Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>452</b>	<b>Parking Enforcement</b>				
<b>Department</b>	<b>26</b>	<b>Parking Enforcement</b>				
54420	Purchase of Equipment	\$8,811.50	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$8,811.50	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Parking Enforcement</b>		<b>\$2,958,000.24</b>	<b>\$3,299,422.00</b>	<b>\$3,314,095.45</b>	<b>\$14,673.45</b>	<b>0%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>07</b>	<b>Engineering</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$433,554.45	\$434,902.00	\$470,168.38	\$35,266.38	8%
51120	Salaries and Wages - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	
51130	Salaries and Wages- Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
51210	FICA	\$31,245.94	\$35,279.00	\$35,968.47	\$689.47	2%
51220	PERF	\$48,757.13	\$49,408.00	\$61,122.48	\$11,714.48	24%
51230	Health and Life Insurance	\$56,787.00	\$56,787.00	\$97,110.00	\$40,323.00	71%
51240	Unemployment Compensation	\$147.00	\$0.00	\$0.00	\$0.00	
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$1,986.00	\$1,986.00	\$1,986.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$572,477.52	\$578,362.00	\$666,355.33	\$87,993.33	15%
<u>Supplies</u>						
52110	Office Supplies	\$1,308.87	\$1,960.00	\$1,960.00	\$0.00	0%
52210	Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$3,676.08	\$5,613.00	\$6,249.00	\$636.00	11%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
52410	Books	\$445.88	\$980.00	\$980.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>07</b>	<b>Engineering</b>				
52420	Other Supplies	\$10,915.48	\$6,095.00	\$6,095.00	\$0.00	0%
52430	Uniforms and Tools	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Supplies</u>		\$16,346.31	\$14,648.00	\$15,284.00	\$636.00	4%
<u>Other Services and Charges</u>						
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$0.00	\$0.00	\$0.00	\$0.00	
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$3,715.05	\$3,563.00	\$3,563.00	\$0.00	0%
53160	Instruction	\$470.00	\$1,000.00	\$1,000.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$0.00	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$96.10	\$0.00	\$0.00	\$0.00	
53220	Postage	\$0.00	\$198.00	\$198.00	\$0.00	0%
53230	Travel	\$296.15	\$500.00	\$500.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$78.50	\$396.00	\$396.00	\$0.00	0%
53320	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Buliding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$9,150.00	\$7,701.00	\$7,701.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$0.00	\$4,600.00	\$4,600.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>07</b>	<b>Engineering</b>				
53640	Hardware and Software Maintenance	\$2,835.87	\$3,900.00	\$3,900.00	\$0.00	0%
53650	Other Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$177.53	\$248.00	\$248.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$1,320.50	\$1,317.00	\$1,017.00	(\$300.00)	-23%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$0.00	\$0.00	\$0.00	\$0.00	
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$2,413.20	\$932.00	\$932.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$20,552.90	\$24,355.00	\$24,055.00	(\$300.00)	-1%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>07</b>	<b>Engineering</b>				
54420	Purchase of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Engineering</b>		<b>\$609,376.73</b>	<b>\$617,365.00</b>	<b>\$705,694.33</b>	<b>\$88,329.33</b>	<b>14%</b>

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Expenses</b>						
<b>Department</b>	<b>01</b>	<b>Animal Shelter</b>				
<u>Personnel Services</u>						
51110	Salaries and Wages - Regular	\$650,768.94	\$655,620.00	\$649,083.52	(\$6,536.48)	-1%
51120	Salaries and Wages - Temporary	\$7,977.87	\$7,569.00	\$17,540.00	\$9,971.00	132%
51130	Salaries and Wages- Overtime	\$21,879.14	\$20,490.00	\$33,265.00	\$12,775.00	62%
51210	FICA	\$48,594.40	\$52,333.00	\$49,655.87	(\$2,677.13)	-5%
51220	PERF	\$75,394.70	\$76,097.00	\$84,382.16	\$8,285.16	11%
51230	Health and Life Insurance	\$136,290.00	\$136,290.00	\$205,010.00	\$68,720.00	50%
51240	Unemployment Compensation	\$2,588.00	\$2,588.00	\$2,588.00	\$0.00	0%
51250	Medicare - New Officer	\$0.00	\$0.00	\$0.00	\$0.00	
51260	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51270	Police PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51280	Fire PERF	\$0.00	\$0.00	\$0.00	\$0.00	
51290	Tool Allowance	\$0.00	\$0.00	\$0.00	\$0.00	
51310	Other Personal Services	\$4,767.00	\$4,767.00	\$4,767.00	\$0.00	0%
<u>Total: Personnel Services</u>		\$948,260.05	\$955,754.00	\$1,046,291.55	\$90,537.55	9%
<u>Supplies</u>						
52110	Office Supplies	\$3,984.76	\$3,100.00	\$3,100.00	\$0.00	0%
52210	Institutional Supplies	\$78,215.58	\$80,000.00	\$80,000.00	\$0.00	0%
52220	Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52230	Garage and Motor Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52240	Fuel and Oil	\$9,577.36	\$11,813.00	\$11,462.00	(\$351.00)	-3%
52310	Building Materials and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
52320	Motor Vehicle Repair	\$0.00	\$0.00	\$0.00	\$0.00	
52330	Street , Alley, and Sewer Material	\$0.00	\$0.00	\$0.00	\$0.00	
52340	Other Repairs and Maintenance	\$4,801.96	\$4,068.00	\$4,068.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>01</b>	<b>Animal Shelter</b>				
52410	Books	\$364.54	\$490.00	\$490.00	\$0.00	0%
52420	Other Supplies	\$4,589.00	\$0.00	\$0.00	\$0.00	
52430	Uniforms and Tools	\$2,004.51	\$2,362.00	\$2,362.00	\$0.00	0%
	<u>Total: Supplies</u>	\$103,537.71	\$101,833.00	\$101,482.00	(\$351.00)	0%
	<u>Other Services and Charges</u>					
53110	Engineering and Architectural	\$0.00	\$0.00	\$0.00	\$0.00	
53120	Special Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
53130	Medical	\$84,309.31	\$82,145.00	\$82,145.00	\$0.00	0%
53140	Exterminator Services	\$0.00	\$0.00	\$0.00	\$0.00	
53150	Communications Contract	\$1,653.33	\$1,700.00	\$1,700.00	\$0.00	0%
53160	Instruction	\$440.00	\$1,485.00	\$1,485.00	\$0.00	0%
53170	Mgt. Fee, Consultants, and Workshops	\$9,766.37	\$0.00	\$0.00	\$0.00	
53210	Telephone	\$206.13	\$400.00	\$400.00	\$0.00	0%
53220	Postage	\$1,468.37	\$2,300.00	\$2,300.00	\$0.00	0%
53230	Travel	\$1,208.33	\$600.00	\$600.00	\$0.00	0%
53240	Freight / Other	\$0.00	\$0.00	\$0.00	\$0.00	
53250	Pagers	\$0.00	\$0.00	\$0.00	\$0.00	
53310	Printing	\$1,260.10	\$1,500.00	\$1,500.00	\$0.00	0%
53320	Advertising	\$3,837.00	\$5,000.00	\$5,000.00	\$0.00	0%
53410	Liability / Casualty Premiums	\$0.00	\$0.00	\$0.00	\$0.00	
53420	Worker's Comp & Risk	\$0.00	\$0.00	\$0.00	\$0.00	
53510	Electrical Services	\$0.00	\$0.00	\$0.00	\$0.00	
53530	Water and Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
53540	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	
53610	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
53620	Motor Repairs	\$6,700.00	\$8,279.00	\$8,279.00	\$0.00	0%
53630	Machinery and Equipment Repairs	\$706.90	\$1,386.00	\$1,386.00	\$0.00	0%

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>01</b>	<b>Animal Shelter</b>				
53640	Hardware and Software Maintenance	\$2,775.00	\$2,871.00	\$2,871.00	\$0.00	0%
53650	Other Repairs	\$150.00	\$0.00	\$0.00	\$0.00	
53710	Land Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53720	Building Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53730	Machinery and Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53740	Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	
53750	Rentals - Other	\$0.00	\$0.00	\$0.00	\$0.00	
53810	Principal	\$0.00	\$0.00	\$0.00	\$0.00	
53820	Interest	\$0.00	\$0.00	\$0.00	\$0.00	
53830	Bank Charges	\$2,521.69	\$2,280.00	\$2,280.00	\$0.00	0%
53840	Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	
53910	Dues and Subscriptions	\$319.40	\$915.00	\$915.00	\$0.00	0%
53920	Laundry and Other Sanitation Services	\$0.00	\$0.00	\$0.00	\$0.00	
53940	Temporary Contractual Employee	\$0.00	\$0.00	\$0.00	\$0.00	
53950	Landfill	\$0.00	\$0.00	\$0.00	\$0.00	
53960	Grants	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0%
53970	Mayor's Promotion of Business	\$0.00	\$0.00	\$0.00	\$0.00	
53980	Community Access TV/Radio	\$0.00	\$0.00	\$0.00	\$0.00	
53990	Other Services and Charges	\$4,208.22	\$4,500.00	\$4,500.00	\$0.00	0%
53991	Crime Control	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Other Services and Charges</u>	\$125,430.15	\$119,261.00	\$119,261.00	\$0.00	0%
	<u>Capital Outlays</u>					
54110	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54210	Building Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
54310	Improvements Other Than Building	\$0.00	\$0.00	\$0.00	\$0.00	
54410	Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	

# Expense Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2013 Proposed Budget	\$ Change	% Change
<b>Fund</b>	<b>101</b>	<b>General Fund</b>				
<b>Department</b>	<b>01</b>	<b>Animal Shelter</b>				
54420	Purchase of Equipment	\$1,551.94	\$0.00	\$0.00	\$0.00	
54430	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
54440	Motor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54450	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
54510	Other Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Capital Outlays</u>		\$1,551.94	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Animal Shelter</b>		<b>\$1,178,779.85</b>	<b>\$1,176,848.00</b>	<b>\$1,267,034.55</b>	<b>\$90,186.55</b>	<b>8%</b>