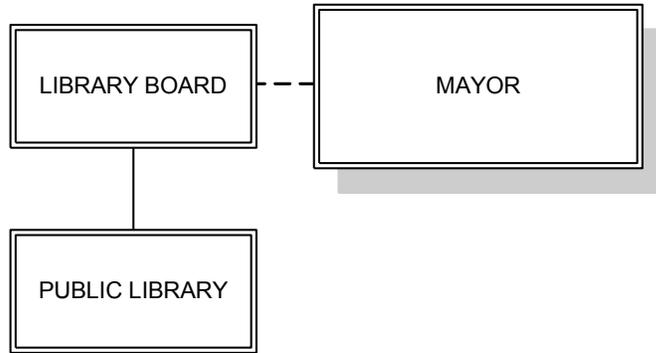


LIBRARIES
BRIDGEPORT PUBLIC LIBRARY

MISSION STATEMENT

We believe that libraries change people's lives. They are cornerstones of democracy. The Bridgeport Public Library provides opportunities for residents to learn, enjoy and achieve. To accomplish that mission, the Bridgeport Public Library offers free and open access to a relevant collection, staff knowledge, and modern facilities.



GENERAL FUND BUDGET

LIBRARY SERVICES

BUDGET DETAIL

Scott A. Hughes
City Librarian

REVENUE SUMMARY

Not Applicable

APPROPRIATION SUMMARY

ORGANIZATION	DESCRIPTION	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01700000	LIBRARY ADMINISTRATION	5,500,302	6,723,003	6,723,003	6,748,214	25,211
	1700PS LIBRARY PERSONAL SERVICES	2,472,980	2,524,658	2,695,550	2,695,550	170,892
	2700TPS LIBRARY OTHER PERS SVCS	83,961	48,225	52,575	52,575	4,350
	3700FB LIBRARY FRINGE BENEFITS	774,020	878,682	946,658	946,658	67,976
	4700EX LIBRARY OPER EXP	1,757,275	1,906,972	1,936,313	1,936,313	29,341
	6700SS LIBRARY SPEC SVCS	412,066	1,364,466	1,091,907	1,117,118	-247,348

PERSONNEL SUMMARY

Title	Fill	Unf / Vac (New)	BUDGET FY 2013	BUDGET FY 2012	VARIANCE
MINI COMPUTER OPERATOR (35 HOU	1.00		45,301.00	41,882.00	3,419.00
CITY LIBRARIAN	1.00		106,954.00	104,857.00	2,097.00
CUSTODIAN III	3.00		113,223.00	104,676.00	8,547.00
LIBRARY MAINTENANCE MANAGER	1.00		69,951.00	68,579.00	1,372.00
LIBRARY ASSISTANT I	3.00		85,671.00	86,862.00	-1,191.00
LIBRARY PAGE			58,000.00	8,151.00	49,849.00
LIBRARY ASSISTANT I	7.00		213,704.00	199,331.00	14,373.00
LIBRARY ASSISTANT II	5.00		177,048.00	161,445.00	15,603.00
LIBRARY ASSISTANT III	7.00		285,901.00	262,661.00	23,240.00
LIBRARIAN I	10.00		584,320.00	572,860.00	11,460.00
LIBRARIAN II	3.00		210,129.00	206,010.00	4,119.00
LIBRARIAN III	7.00		525,560.00	515,256.00	10,304.00
JUNIOR LIBRARIAN	1.00		40,755.00	37,761.00	2,994.00
ADMINISTRATIVE ASSISTANT	1.00		69,521.00	66,579.00	2,942.00
MAINTAINER I (GRADE II)	1.00		31,428.00	12,226.00	19,202.00
LIBRARY ASSISTANT III	2.00		78,084.00	75,522.00	2,562.00
LIBRARIES	53.00		2,695,550.00	2,524,658.00	170,892.00

GENERAL FUND BUDGET

LIBRARY SERVICES

PROGRAM HIGHLIGHTS

SERVICE INDICATORS	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ESTIMATED 2010-2011	ACTUAL 2010-2011	ESTIMATED 2011-2012
LIBRARIES								
Circulation	379,972	346,431	352,695	346,538	407,228	430,000	428,017	450,000
Reference desk transactions	127,416	97,479	90,261	85,734	75,205	75,000	64,299	70,000
Electronic resources users	150,061	152,552	158,365	138,324	164,430	200,000	166,004	200,000
Number of registered borrowers	85,542	87,542	67,404	52,846	62,312	65,000	64,528	68,000
Number of active users	20,040	19,767	11,029					
Cardholders	85,542	87,542	67,404	52,846	62,312	65,000	64,528	68,000
Books	512,842	502,845	505,267	511,903	491,643	500,000	475,893	470,000
Periodical subscriptions (paper)	683	679	679	634	656	660	638	650
Audio/Video resources	40,344	41,854	42,848	44,709	45,185	52,000	43,835	5,200
Public Computers, Public (1)	104	105	105	148	198	265	248	285
Public Computers, Staff	86	83	83	88	89	110	101	101
PROGRAM INFORMATION								
Number of Adult Programs	234	236	74	227	295	200	210	250
Adult Program Total Attendance	5,280	3318	1,227	5,331	3,911	5,000	3,445	5,000
Number of Young Adult Programs	18	25	79	77	84	50	50	100
Young Adult Program Total Attendance	154	268	1,155	847	1,087	1,000	886	1,000
Number of Children's Programs	476	393	414	264	201	270	181	200
Children's Programs Total Attendance	8,330	6594	5,953	4,351	6,772	7,500	5,010	7,000
Number of Computer Training Programs	28	43	27		0	20		
Computer Training Total Attendance	246	254	214		0	350		
ICMA SERVICE INDICATORS								
Number of libraries (3)	4	4	5	4	5	5	5	5
Central library	1	1	1	1	1	1	1	1
Branches	3	3	3	3	4	4	4	4
Bookmobile	0	0	1	0	0	0	0	0
Number of library materials/holdings								
books in circulating book collection	449,981	454,503	458,245	462,283	441,116	450,000	429,785	425,000
reference materials	48,065	48,342	47,503	47,551	46,466	46,500	46,108	46,000
audio/visual materials	40,170	41,854	42,848	44,709	45,185	52,000	43,835	50,000
subscriptions to periodicals	644	679	679	634	656	660	638	650
subscriptions to online databases (2)	7	11	13	42	42	50	50	55
Annual Circulation		346,431	352,695	346,538	407,228	425,000	428,017	470,000
Central library	156,444	142,063	149,122	141,932	204,072	165,000	154,858	200,000
Branches	223,528	204,368	203,573	204,777	203,156	260,000	273,159	270,000
Annual in-library materials use		38,105	42,866	33,793	21,266	25,000	n/a	26,000
number of uses in central library	25,101	21,309	22,593	16,390	9,972	10,000	n/a	10,000
number of uses in branches		16,796	20,273	17,403	11,294	17,000	n/a	16,000

FY 2012-2013 GOALS

The Bridgeport Public Library will address the following six goals over the next two years:

- 1) Bridgeport residents of all ages will find easy access to the computers, computer support/instruction, and electronic information they need for everyday life.
- 2) All Bridgeport children and students will benefit from a new emphasis as well as commitment to them in all Bridgeport Public Library facilities, programs, and collections.
- 3) The Bridgeport Public Library will become a valued destination for literacy in Bridgeport.
- 4) The Bridgeport Public Library will develop strategic partnerships and alliances throughout the city to benefit more residents.
- 5) Residents will become more aware of Bridgeport's libraries and consider them to be vital community resources centers.
- 6) Bridgeport Public Library facilities, collections, programs, and staff will be repositioned to help focus on building community, helping people, and changing lives.

GENERAL FUND BUDGET

LIBRARY SERVICES

PROGRAM HIGHLIGHTS

FY 2011-2012 GOAL STATUS

The Bridgeport Public Library will address the following six goals over the next two years:

- 1) Bridgeport residents of all ages will find easy access to the computers, computer support/instruction, and electronic information they need for everyday life.
 - **6 MONTH STATUS:** *50 new computers were added to the library system.*
 - *The BPL joined the Middlebury CT based Bibliomation Library Consortium for resource sharing with over 60 libraries.*
 - *The BPL successfully migrated to Evergreen – an open source library automation system along with acquisitions and collection development functionalities.*
 - *Evanced Solutions will be replacing the current Eventkeeper product. Mainly because of its ease of use, more professional look and the addition of an online summer reading element. A slow and steady transition will be taking place to get the product up and running. Nancy attended two mandatory webinars in order to make this a go. She will spearhead the change-over which will take place before the end of March.*

- 2) All Bridgeport children and students will benefit from a new emphasis as well as commitment to them in all Bridgeport Public Library facilities, programs, and collections.
 - **6 MONTH STATUS:** *Youth Services once again participated in the Collaborative Summer Reading Program system-wide. This year's theme for K-6 was "One World, Many Stories" and for Teens "You Are Here". Readers were given incentives for books read and a variety of programs took place at all branch locations.*
 - *All ages summer programs included: the Kellogg Environmental Center's science program: ARE YOU ME?, Curious Creatures, magician Jay Reidy, Papillion Le Raconteur Acadien stories, the Mimosa Steel Drum Band, folk storyteller Peter Menta, storyteller Rona Leventhal, Curious Creatures, The Kellogg Nature Center, storyteller Papillion, magician Ed Popielarczyk, and Bridgeport musicians Eddy Rivera and Son Tres.*
 - *Teen summer programs included: the opportunity to design their own iron-on transfers for Bridgeport Public Library summer reading t-shirts. This was especially popular at Black Rock and Old Mill Green. Teens at Burroughs and Black Rock also participated in two workshops with the creative drama games teacher, Ingrid Schaeffer.*
 - *Regular programming continues to be very popular. Attendance is very high, often over 100 participants, especially at the main library. Gaming, crafts, special programs, storytelling, Santa visits and more are big attractions.*
 - *Youth services staff has been working on the back stack area, weeding through books and "x"ing those books that remain. Other weeding included withdrawal of old book cassette sets and old computer software. Part time library assistants have also been instrumental in working on projects and assisting patrons.*
 - *The Teen Café at Burroughs was expanded and renovated into a new area. Brightly painted and highly visible the space is very attractive and inviting. The BPL Youth Services Team has actively been working with teens. A series of "Zombie" survival workshops at all the branches featuring gaming, a film, a book discussion and a presentation by Homeland Security City Employees - modeled after the CDC guides for natural disaster survival.*
 - *New brochures have been made promoting our databases for school age children, tweens and teens. These were most recently promoted at the first annual "Bring your child to the library" day on February 4. Several laptop stations were set up featuring ELF (early learning software parents can request from us and download to their computer at home), Overdrive, Muzzy Online Language learning and Tutor.com Since aggressively promoting these products, especially Tutor.com, we have seen a steady increase in their usage.*
 - *Mathletes tutoring and fun program with 10 Fifth graders from Longfellow and 6-7 adult tutors from the community overseen by BPL.*
 - *Recyclebank representatives held workshops on the program for patrons and BPL followed up with a teen craft using candy wrappers to make belts.*

GENERAL FUND BUDGET

LIBRARY SERVICES

PROGRAM HIGHLIGHTS

- *Chess Club co-sponsored with City Lights at Burroughs and Newfield Branch. A Chess Master comes once a month.*
 - *The College Place has done a series of college related workshops. Most recently she has been doing one on one FAFSA instruction in the Teen Café. This will continue through March.*
- 3) The Bridgeport Public Library will become a valued destination for literacy in Bridgeport.
- 6 MONTH STATUS: *Bridgeport Public Library continued to partner with community based literacy providers including but not limited to the City of Bridgeport Adult Education, Mercy Learning, and Family Services Woodfield.*
- 4) The Bridgeport Public Library will develop strategic partnerships and alliances throughout the city to benefit more residents.
- 6 MONTH STATUS: *The BPL partnered with the WorkPlace, Inc. to host the initial courses for the Platform to Employment (P2E) – a national model and initiative that is the first of its kind attempted by a workforce development board in the nation. The P2E Program – a recent recipient of significant grant funding from AARP – was featured on “60 Minutes as aired on Sunday, February 19, 2012.*
 - *The BPL partnered with the Friends of the Library, Inc., Girl’s Inc., Cook and Grow, and the Connecticut Coalition for Environmental Justice to create the Synergy Center – the first of its kind at an urban public library in the nation.*
 - *BPL staff attended two city-wide meetings “Let’s Move” Bridgeport meeting at the Burroughs Community Center. Staff also attended the Mayor’s Office of Education and Youth Cultural and Recreational Venues meeting. BPL is also involved in BAYC (Bridgeport Alliance for Young Children) and participated most recently in a group meeting to help brainstorm ideas for the application for the 2012 All-America City – Grade Level Reading Award. BPL partnered with the Bridgeport Neighborhood Trust Lead Program for the BPL Halloween parade/party.*
 - *BPL partnered with Groundworks Bridgeport-Planting Program at all branch libraries for first & second graders.*
 - *A Professor from Fairfield University is once again presenting Media Communication classes integrating Black Rock teens as part of their curriculum.*
 - *BPL partnered with the GBAPP to host the Teen Poetry Slam.*
 - *BPL staff continued to partner with the Caribe Youth Athletics basketball league at the McGivney Center promoting the library resources and registering patrons for library cards.*
 - *BPL staff promoted the library and gave out library cards at a health fair sponsored by the WIBO at Blessed Sacrament on the East End.*
- 5) Residents will become more aware of Bridgeport’s libraries and consider them to be vital community resources centers.
- 6 MONTH STATUS: *BPL President James O’Donnell received the coveted “2011 Urban Player Award” from the Chicago based Urban Libraries Council at the Annual Conference of the American Library Association in New Orleans, Louisiana.*
 - *The BPL based Bridgeport History Center (HC) received a grant from the Connecticut Humanities Council to build a website celebrating the 175th Anniversary of Bridgeport as a city. A program was given at the BPL to over 150 people in attendance – including the mayor - to celebrate the 175th birthday.*
 - *HC staff produced pathfinders including brochures, DVDs, posters, and genealogical guides while adding over 1,500 items to the collection.*
 - *HC had 48 significant accessions added to their archives.*
 - *Several test taking courses were provided, based on the BPL’s free online databases, to assist those taking City Police and Fire Exams.*

- 6) Bridgeport Public Library facilities, collections, programs, and staff will be repositioned to help focus on building community, helping people, and changing lives.
- 6 MONTH STATUS: *The BPL increased its profile with the use of downloadable devices for staff training and patron circulation.*
 - *Professional development opportunities were provided for staff in open source acquisitions, cataloging, circulation, customer services and downloadable materials.*
 - *Additional shelving units were purchased at the Main Library and renovations have occurred. Items have been shifted and compacted to make way for a future Bridgeport History and Welcome Center.*
 - *The BPL hired additional full and part-time employees resulting in expanded hours of operation. For the first time since 1989, The Main Library is open 7 days a week while neighborhood branches provide 6 days of service.*
 - *Federal E-Rate funding was applied for and secured for FY13.*
 - *BPL staff attended two city-wide meetings "Let's Move" Bridgeport meeting at the Burroughs Community Center, the Mayor's Office of Education and Youth Cultural and Recreational Venues meeting and are currently involved in BAYC (Bridgeport Alliance for Young Children) and participated most recently in a group meetings to help brainstorm ideas for the application for the 2012 All-America City – Grade Level Reading Award.*
 - *BPL has a youth services librarian who is serving on the Nutmeg Book Nomination committee and has also been invited to be part of Early Childhood Programs and Service Committee for the Association for Services to Children, a division of ALA and also on the ALSC Nominating Committee and attended meetings about the future of the CT Center for the Book.*
 - *BPL staff took advantage of a couple professional development opportunities in September. An all day workshop at the Middletown Library Service Center focused on Digital Storytelling and two webinars that focused on Overdrive: the Ebook Explosion and the 2011 Overdrive Experience.*

GENERAL FUND BUDGET

LIBRARY SERVICES

APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01700000 LIBRARY ADMINISTRATION	5,500,302	6,723,003	6,723,003	6,748,214	25,211
51000 FULL TIME EARNED PAY	2,437,480	2,524,658	2,695,550	2,695,550	170,892
51036 FT GRIEVANCE/ARB AWARD PAY	35,500				
51106 REGULAR STRAIGHT OVERTIME	216				
51108 REGULAR 1.5 OVERTIME PAY	3,309				
51116 HOLIDAY 2X OVERTIME PAY					
51122 SHIFT 2 - 1.5X OVERTIME	13,201				
51124 SHIFT 2 - 2X OVERTIME					
51138 NORMAL STNDRD SHIFT DIFFER	8,333				
51140 LONGEVITY PAY	47,944	48,225	52,575	52,575	4,350
51156 UNUSED VACATION TIME PAYOUT	10,959				
52360 MEDICARE	29,219	28,233	31,185	31,185	2,952
52385 SOCIAL SECURITY	8,043	11,015	18,364	18,364	7,349
52399 UNIFORM ALLOWANCE			800	800	800
52504 MERF PENSION EMPLOYER CONT	228,354	281,439	300,364	300,364	18,925
52917 HEALTH INSURANCE CITY SHARE	508,403	557,995	595,945	595,945	37,950
53050 PROPERTY RENTAL/LEASE	169,237	175,000	175,000	175,000	
53110 WATER UTILITY	8,930	11,000	11,000	11,000	
53120 SEWER USER FEES	3,779	4,000	4,000	4,000	
53130 ELECTRIC UTILITY SERVICES	121,998	170,000	170,000	170,000	
53140 GAS UTILITY SERVICES	78,373	85,000	85,000	85,000	
53200 PRINCIPAL & INTEREST DEBT SERV	331,634	340,872	370,213	370,213	29,341
53605 MEMBERSHIP/REGISTRATION FEES	6,055	28,400	28,400	28,400	
53705 ADVERTISING SERVICES		2,000	2,000	2,000	
53710 OTHER COMMUNICATION SERVICES	2,046	5,500	5,500	5,500	
53720 TELEPHONE SERVICES	5,516	23,000	23,000	23,000	
53725 TELEVISION SERVICES	1,718	2,000	2,000	2,000	
54020 COMPUTER PARTS	1,128	4,000	4,000	4,000	
54545 CLEANING SUPPLIES	12,249	15,000	15,000	15,000	
54550 COMPUTER SOFTWARE	14,771	15,000	15,000	15,000	
54555 COMPUTER SUPPLIES	9,917	10,000	10,000	10,000	
54560 COMMUNICATION SUPPLIES	917	1,200	1,200	1,200	
54615 GASOLINE	2,617	3,500	3,500	3,500	
54660 LIBRARY SUPPLIES	28,925	30,000	30,000	30,000	
54675 OFFICE SUPPLIES	27,026	18,000	18,000	18,000	
54700 PUBLICATIONS	587,399	700,000	700,000	700,000	
54705 SUBSCRIPTIONS	167,745	68,500	68,500	68,500	
54725 POSTAGE		20,000	20,000	20,000	
55055 COMPUTER EQUIPMENT	97,914	100,000	100,000	100,000	
55145 EQUIPMENT RENTAL/LEASE	13,529	15,000	15,000	15,000	
55525 LIBRARY FURNITURE	63,852	60,000	60,000	60,000	
56040 BOOKBINDING SERVICES		4,250	4,250	4,250	
56045 BUILDING MAINTENANCE SERVICE	172,850	200,000	200,000	200,000	
56055 COMPUTER SERVICES	128,189	139,000	139,000	139,000	
56160 MARKETING SERVICES	2,170	7,500	7,500	7,500	
56170 OTHER MAINTENANCE & REPAIR S	18,425	20,000	20,000	20,000	
56175 OFFICE EQUIPMENT MAINT SRVCS	7,140	10,000	10,000	10,000	
56180 OTHER SERVICES	83,293	979,216	706,657	731,868	-247,348
59005 VEHICLE MAINTENANCE SERVICES		2,000	2,000	2,000	
59015 PRINTING SERVICES		2,500	2,500	2,500	

GENERAL FUND BUDGET

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NON-DEPARTMENTAL
DEBT SERVICE
BUDGET DETAIL

Dawn Norton
Manager

REVENUE SUMMARY

ORG DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01600000 GENERAL PURPOSE BONDS PAYAB	2,627,485	1,943,026	2,947,615	2,947,615	1,004,589
41403 BUILD AMERICA BOND SUBSIDY	914,971	600,240	600,240	600,240	0
41404 ECONOMIC DEV BOND SUBSIDY	143,241	122,778	122,778	122,778	0
44514 SCHOOL DEBT SRVC REIMBURSEMENT	1,569,274	1,220,008	2,224,597	2,224,597	1,004,589

APPROPRIATION SUMMARY

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01600000 GENERAL PURPOSE BONDS PAYAB	1,227,078	3,694,447	3,999,558	3,684,781	-9,666
53205 PRINCIPAL PAYMENTS	232,169	232,169			-232,169
53210 INTEREST PAYMENTS	71,276	2,537,278	3,074,558	2,759,781	222,503
53212 NEW MONEY INTEREST	300,000	300,000	300,000	300,000	
53213 TAX ANTICIPATION NOTES	399,133	400,000	400,000	400,000	
56110 FINANCIAL SERVICES	199,500	200,000	200,000	200,000	
56130 LEGAL SERVICES	25,000	25,000	25,000	25,000	
01603000 SEWER BONDS	65,750	65,750	65,750	65,750	
53205 PRINCIPAL PAYMENTS	45,000	45,000	45,000	45,000	
53210 INTEREST PAYMENTS	20,750	20,750	20,750	20,750	

PERSONNEL SUMMARY

Not Applicable

SUMMARY

Municipalities have the authority to issue general obligation debt in order to finance capital expenditures. Debt service payments are made routinely for interest on outstanding long-term debt and to retire debt principal as it matures. The City's total debt increased by \$8 million during the fiscal year ended June 30, 2010. At the end of the current fiscal year, the City had total bonded debt outstanding of \$664,920,000. The Water Pollution Control Authority is expected to

GENERAL FUND BUDGET

DEBT SERVICE

PROGRAM HIGHLIGHTS

reimburse the City \$2,255,000 through user fee charges, the bonds for WPCA capital projects were issued through the City in June 2007 and December 2009. 100% of this debt is backed by the full faith and credit of the City government.

Moody's Investors Service, Inc. (Moody's), Standard & Poor's Rating Group (Standard & Poor's) and FitchRatings, Inc (Fitch) have each assigned their municipal bond ratings of "A1", "A-", and "A" respectively to the City with the understanding that there is an insurance policy insuring the payment when due of the principal and interest of the bonds. With respect to long-term debt of the City that is insured by Assured Guaranty Corp. or Assured Guaranty Municipal Corp. (formally FSA), Moody's and Standard & Poor's have each assigned their municipal bond rating of "AA3" and "AA+", respectively, with the understanding that there is an insurance policy insuring the payment when due of the principal and interest on the bonds. Fitch does not currently rate Assured Guaranty Corp. or Assured Guaranty Municipal Corp.

The annual debt service requirements relative to the outstanding notes payable and general obligation bonds are as follows:

YEAR ENDING JUNE 30,	GOVERNMENTAL ACTIVITIES			BUSINESS-TYPE ACTIVITIES		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2012	28,698,000	37,425,072	66,123,072	5,194,525	900,949	6,095,474
2013	32,187,000	38,119,444	70,306,444	5,078,505	796,663	5,875,168
2014	34,012,000	36,387,930	70,399,930	4,911,636	694,734	5,606,370
2015	36,083,000	34,509,477	70,592,477	5,239,972	617,495	5,857,467
2016	36,803,000	32,528,253	69,331,253	4,960,985	526,464	5,487,449
2017	38,493,000	30,459,664	68,952,664	3,323,617	437,441	3,761,058
2018	38,395,000	28,324,240	66,791,240	3,063,031	370,828	3,433,859
2019	40,520,000	26,360,394	66,880,394	2,850,914	307,655	3,158,569
2020	40,765,000	24,003,464	64,768,464	2,699,022	250,084	2,949,106
2021	34,370,000	21,544,023	55,914,023	1,165,112	205,435	1,370,547
2022	36,375,000	19,474,615	55,849,615	1,103,695	179,734	1,283,429
2023	32,765,000	17,392,510	50,157,510	1,097,459	152,697	1,250,156
2024	34,765,000	15,318,347	50,083,347	925,196	129,942	1,055,138
2025	33,035,000	13,190,080	46,225,080	914,642	105,232	1,019,874
2026	32,575,000	11,062,931	43,637,931	844,017	82,542	926,559
2027	34,700,000	8,848,494	43,548,494	742,699	61,417	804,116
2028	28,205,000	6,681,697	34,886,697	707,212	41,311	748,523
2029	30,225,000	4,564,464	34,789,464	552,777	22,563	575,340
2030	32,390,000	2,290,998	34,680,998	360,343	6,941	367,284
2031				36,475	216	36,691
2032				636	8	644
2033				52		52
Total	\$655,361,000	\$408,486,097	\$1,063,919,097	\$45,772,522	\$5,890,351	\$51,662,873

The State of Connecticut reimburses the City for eligible school bond principal and interest costs. The amount of such reimbursement for the year ended June 30, 2011 was approximately \$1,569,269. Additional principal and interest reimbursements approximating \$12,873,001 are expected to be received through the bonds' maturity dates.

Governmental activity funds are used to account for financial resources used in the day-to-day operations of the government. Business-type activities are used to account for the government's activities where fees are charged for the services rendered, for example, utility services and the Water Pollution Control Authority.

DEBT LIMIT

The overall statutory debt limit for the City is equal to seven times annual receipts from taxation

GENERAL FUND BUDGET

DEBT SERVICE

PROGRAM HIGHLIGHTS

or 1,909,786,991. As of June 30, 2011, the City recorded long-term debt of \$654 million related to Governmental Activities and \$47.1 million related to Business-Type Activities, well below its statutory debt limit.

The City's indebtedness does not exceed the legal debt limitation as provided by Connecticut General Statutes and as reflected in the following schedule:

CATEGORY	DEBT LIMIT	INDEBTEDNESS	BALANCE
General purpose	613,860,104	299,001,571	314,858,533
Schools	1,227,720,209	194,326,383	1,033,393,826
Sewers	1,023,100,174	45,773,000	977,327,174
Urban Renewal	886,686,817	3,471,000	883,215,817
Unfunded pension benefit obligation	818,480,139	388,375,000	430,105,139
TOTAL	\$ 4,569,847,443	\$ 930,946,954	\$ 3,638,900,489

Indebtedness above includes bonds authorized, but not issued as follows:

CATEGORY	
General purpose	\$ 45,198,900
Unfunded Pension Benefit Obligation	\$ 90,000,000
Schools	\$ 80,166,300
	\$ 215,365,200

OTHER EVENTS

On April 5, 2011, the City issued a tax anticipation note in the amount of \$25,000,000 to fund cash flows for operating expenses. The notes matured and were paid in full on August 5, 2011 with an interest rate of 1.25%.

On October 13, 2011, the City issued a tax anticipation note in the amount of \$71,500,000 to fund cash flows for operating expenses. The notes mature on February 10, 2012 with an interest rate of 2.00%.

GENERAL FUND BUDGET

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NON-DEPARTMENTAL
OTHER FINANCING
GENERAL FUND BUDGET

Dawn Norton
Manager

REVENUE SUMMARY

ORG DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01610000 OTHER FINANCING USES	60,683	1,100,000	100,000	100,000	-1,000,000
41544 SALE OF CITY PROPERTY	60,683	1,100,000	100,000	100,000	-1,000,000

APPROPRIATION SUMMARY

ORGANIZATION	DESCRIPTION	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01610000	OTHER FINANCING USES	199,999	-2,715,923	2,021,217	2,021,217	4,737,140
1610PS	FIN SOURCE PERSONAL SVCS	0	-4,625,914	0	0	4,625,914
5610RC	FIN SOURCE RESERVE/CONTINGEN	0	1,709,991	1,500,000	1,500,000	-209,991
7610SC	FIN SOURCE SUPT CONTR	199,999	200,000	521,217	521,217	321,217

SUPPLEMENTAL DETAIL

ORG CODE	OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01610000	OTHER FINANCING USES	199,999	-2,715,923	2,021,217	2,021,217	4,737,140
50700	ATTRITION		-4,625,914			4,625,914
57005	CONTINGENCY		1,664,223	1,500,000	1,500,000	-164,223
57010	REQUIRED RESERVE		45,768			-45,768
59500	SUPPORTIVE CONTRIBUTIONS	199,999	200,000	200,000	200,000	
59400	PROBATE			100,000	100,000	100,000
59450	BARNUM MUSEUM			221,217	221,217	221,217

SUMMARY

Other financing provides for a \$1,000,000 required budgetary reserve, and a \$500,000 contingency reserve.

It also provides for mandatory support to the Barnum Museum and Probate Court.

GENERAL FUND BUDGET

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NON-DEPARTMENTAL
SUPPORTIVE/MEMBERSHIPS
BUDGET DETAIL

Thomas R. Sherwood
Manager

REVENUE SUMMARY

Not Applicable

APPROPRIATION SUMMARY

ORGANIZATION	DESCRIPTION	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01620000	SUPPORTIVE CONTRIBUTIONS	495,197	495,275	495,275	495,275	0
4620EX	SUPPORTIVE CONTRIBUTIONS OPER EXP	690	7,189	7,189	7,189	0
6620SS	SUPPORTIVE CONTRIBUTIONS SPEC SVCS	8,922	43,005	43,005	43,005	0
7620SC	SUPPORTIVE CONTRIBUTIONS SJPP CONT	485,585	445,081	445,081	445,081	0
01630000	CITYWIDE MEMBERSHIPS	23,092	24,000	24,000	24,000	0
4630EX	CITYWIDE MEMBERSHIPS OPER EXP	23,092	24,000	24,000	24,000	0

APPROPRIATION SUPPLEMENTAL DETAIL

ORG CODE	OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01620000	SUPPORTIVE CONTRIBUTIONS	495,197	495,275	495,275	495,275	
53605	MEMBERSHIP/REGISTRATION FEES	690	2,005	2,005	2,005	
53705	ADVERTISING SERVICES		1,600	1,600	1,600	
53750	TRAVEL EXPENSES		2,760	2,760	2,760	
54675	OFFICE SUPPLIES		824	824	824	
56085	FOOD SERVICES		841	841	841	
56160	MARKETING SERVICES		2,000	2,000	2,000	
56165	MANAGEMENT SERVICES		7,495	7,495	7,495	
56240	TRANSPORTATION SERVICES	8,922	10,000	10,000	10,000	
56250	TRAVEL SERVICES		2,669	2,669	2,669	
56255	CONSULTANT REIMBURSED EXPENS		20,000	20,000	20,000	
59500	SUPPORTIVE CONTRIBUTIONS	485,585	445,081	445,081	445,081	
01630000	CITYWIDE MEMBERSHIPS	23,092	24,000	24,000	24,000	
53605	MEMBERSHIP/REGISTRATION FEES	23,092	24,000	24,000	24,000	

SUMMARY

Supportive contributions and memberships support Bridgeport's inclusion in regional & national organizations such as the greater Bridgeport Transit Authority, The Greater Bridgeport Regional Planning Agency, RYASAP (Regional Youth/Adult Substance Abuse Project) and provide support for various local organizations such as the Barnum Museum.

GENERAL FUND BUDGET

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EDUCATION DIVISIONS
BOARD OF EDUCATION
 BUDGET DETAIL

Paul Vallas
 Superintendent

REVENUE SUMMARY

ORG DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01863000 BOE ADMINISTRATION	139,768,599	161,075,904	168,069,121	168,069,121	6,993,217
41521 HIGHSCHOOLATHLETIC-TICKETSALES	10,283	15,000	11,000	11,000	-4,000
41522 SUMMER SCHOOL TUITION	55,835	25,000	50,000	50,000	25,000
44350 ECS PROPERTY TAX RELIEF	0	3,432,961	3,504,227	3,504,227	71,266
44381 TRANSPORTATION	0	31,251	0	0	-31,251
44517 AID TO NON-PUBLIC SCHOOLS	165,211	165,000	165,000	165,000	0
44519 LEGALLY BLIND	143,550	185,000	143,550	143,550	-41,450
44520 EDUCATION COST SHARING	139,393,720	157,221,692	164,195,344	164,195,344	6,973,652
01875000 TRANSPORTATION	1,896,149	2,482,672	1,623,838	1,623,838	-858,834
44515 PUBLIC SCHOOLS TRANSPORTATION	1,439,179	2,120,153	1,191,485	1,191,485	-928,668
44516 NON-PUBLICSCHOOLSTRANSPORTATIO	456,970	362,519	432,353	432,353	69,834

APPROPRIATION SUMMARY

*MBR=Minimum Budget Requirement, a provision of Connecticut's State Support for Education that sets a minimum sum per pupil that school districts must spend. ECS or Education Cost Sharing, aims to equalize some of substantial school funding disparities that municipalities with a large number of needy students encounter when trying to provide services. ECS provides for grants based on a formula that multiplies three factors: (1) a base aid ratio of each town's wealth to a designated state guaranteed wealth level (GWL), (2) the foundation, and (3) the number of each town's resident students adjusted for educational and economic need ("need students"). A per-student bonus is added for towns that are part of regional school districts. (A copy of the amended ECS formula is available here: <http://www.cga.ct.gov/2007/rpt/2007-R-0436.htm>).

APPR TYPE	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
8 BOE	192,613,066	215,843,895	215,843,895	215,843,895	0
10 BOE DEBT	19,867,246	15,664,675	16,263,304	14,777,193	-887,482
11 BOE DEDICATED USE	0	0	10,650,794	8,504,227	8,504,227
Grand Total	470,187,341	493,396,761	517,815,075	511,760,560	18,363,800

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01800000 PRINCIPALS	7,539,617	8,464,429	8,992,047	8,992,047	527,618
51000 FULL TIME EARNED PAY	6,798,477	7,606,638	7,490,502	7,490,502	-116,136
52360 MEDICARE	72,664	88,398	76,580	76,580	-11,818
52385 SOCIAL SECURITY	1,456	1,693	1,500	1,500	-193
52504 MERF PENSION EMPLOYER CONT			501,722	501,722	501,722
52917 HEALTH INSURANCE CITY SHARE	667,019	767,700	921,743	921,743	154,043
01801000 ELEMENTARY CLASSROOM TEACHERS	5,441,134	22,611,260	33,090,149	33,090,149	10,478,889
51000 FULL TIME EARNED PAY		16,151,959	25,916,447	25,916,447	9,764,488
51140 LONGEVITY PAY	505,200	526,100	521,100	521,100	-5,000
51154 UNUSED SICK TIME PAYOUT	161,005	725,000	600,000	600,000	-125,000
52360 MEDICARE	357,503	310,309	324,269	324,269	13,960
52385 SOCIAL SECURITY	8,772	3,363	6,000	6,000	2,637
52504 MERF PENSION EMPLOYER CONT			118,218	118,218	118,218
52917 HEALTH INSURANCE CITY SHARE	4,408,654	4,894,529	5,604,115	5,604,115	709,586
01802000 SUBSTITUTES	2,169,054	895,819	1,595,819	1,595,819	700,000
51000 FULL TIME EARNED PAY	1,398,502	678,714	678,714	678,714	
52360 MEDICARE	20,353	21,082	21,082	21,082	
52385 SOCIAL SECURITY	83,799	81,254	84,064	84,064	2,810
52917 HEALTH INSURANCE CITY SHARE	68,107	64,769	61,959	61,959	-2,810
56075 EDUCATIONAL SERVICES	598,293	50,000	750,000	750,000	700,000
01803000 PARAPROFESSIONALS	464,408	789,787	931,618	931,618	141,831
51000 FULL TIME EARNED PAY	270,134	419,564	911,432	911,432	491,868
51154 UNUSED SICK TIME PAYOUT			-440,325	-440,325	-440,325
51404 TRAVEL ALLOWANCE/STIPENDS	250				
52360 MEDICARE	5,465	17,716	11,071	11,071	-6,645
52385 SOCIAL SECURITY	2,576	2,996	2,764	2,764	-232
52504 MERF PENSION EMPLOYER CONT	42,155	157,082	100,720	100,720	-56,362
52917 HEALTH INSURANCE CITY SHARE	143,829	192,429	345,956	345,956	153,527
01804000 SCHOOL CLERICALS	3,929,530	4,236,031	4,415,997	4,415,997	179,966
51000 FULL TIME EARNED PAY	2,653,113	2,868,361	2,962,946	2,962,946	94,585
51106 REGULAR STRAIGHT OVERTIME	3,147				
51108 REGULAR 1.5 OVERTIME PAY	128				
52360 MEDICARE	29,635	32,400	34,273	34,273	1,873
52385 SOCIAL SECURITY			25,946	25,946	25,946
52504 MERF PENSION EMPLOYER CONT	255,303	332,821	347,557	347,557	14,736
52917 HEALTH INSURANCE CITY SHARE	988,204	1,002,449	1,045,275	1,045,275	42,826
01805000 INSTRUCTIONAL SUPPLIES	311,917	387,282	220,000	220,000	-167,282
54580 SCHOOL SUPPLIES	299,883	367,282	200,000	200,000	-167,282
59015 PRINTING SERVICES	12,034	20,000	20,000	20,000	
01806000 SUPPLEMENTARY SUPPLIES	7,410	18,400	1,045,000	1,045,000	1,026,600
54580 SCHOOL SUPPLIES	7,410	18,400	522,500	522,500	504,100
54675 OFFICE SUPPLIES			522,500	522,500	522,500
01807000 HIGH SCHOOL TEXTBOOKS	231,354	500,000	500,000	500,000	
54760 TEXTBOOKS	231,354	500,000	500,000	500,000	
01808000 ELEMENTARY TEXTBOOKS	569,822	494,025	500,000	500,000	5,975
54760 TEXTBOOKS	569,822	494,025	500,000	500,000	5,975
01809000 PRE K - K	3,431,324	3,680,615	6,044,826	6,044,826	2,364,211
51000 FULL TIME EARNED PAY	2,621,553	2,729,246	4,936,322	4,936,322	2,207,076
52360 MEDICARE	53,447	52,008	57,833	57,833	5,825
52385 SOCIAL SECURITY		969	800	800	-169
52917 HEALTH INSURANCE CITY SHARE	755,329	891,893	1,040,121	1,040,121	148,228
54580 SCHOOL SUPPLIES	40	6,499	9,750	9,750	3,251
59015 PRINTING SERVICES	955				
01810000 BILINGUAL EDUCATION	6,364,065	6,153,223	6,365,921	6,365,921	212,698
51000 FULL TIME EARNED PAY	5,363,841	5,102,359	5,283,417	5,283,417	181,058
51404 TRAVEL ALLOWANCE/STIPENDS	975	750	1,100	1,100	350
52360 MEDICARE	60,744	58,258	57,287	57,287	-971
52385 SOCIAL SECURITY		520			-520
52504 MERF PENSION EMPLOYER CONT			-131,213	-131,213	-131,213
52917 HEALTH INSURANCE CITY SHARE	933,895	991,336	1,155,330	1,155,330	163,994
54580 SCHOOL SUPPLIES	32				
54760 TEXTBOOKS	4,577				
01811000 BILINGUAL AIDES	24,357	112,003	113,171	113,171	1,168
51000 FULL TIME EARNED PAY	15,162	66,367	68,796	68,796	2,429
51404 TRAVEL ALLOWANCE/STIPENDS	37	659	439	439	-220
52360 MEDICARE	110	683	499	499	-184
52504 MERF PENSION EMPLOYER CONT	1,440	10,746	8,070	8,070	-2,676
52917 HEALTH INSURANCE CITY SHARE	7,607	33,548	35,367	35,367	1,819

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01812000 WORLD LANGUAGES	1,927,246	1,816,286	1,854,314	1,854,314	38,028
51000 FULL TIME EARNED PAY	1,653,944	1,551,189	1,515,028	1,515,028	-36,161
51404 TRAVEL ALLOWANCE/STIPENDS		250	250	250	
52360 MEDICARE	19,358	17,238	17,963	17,963	725
52385 SOCIAL SECURITY	1,499	2,910	2,000	2,000	-910
52504 MERF PENSION EMPLOYER CONT			43,664	43,664	43,664
52917 HEALTH INSURANCE CITY SHARE	252,445	244,699	275,409	275,409	30,710
01813000 VISUAL ARTS	3,099,272	2,957,812	3,094,495	3,094,495	136,683
51000 FULL TIME EARNED PAY	2,537,280	2,414,476	2,358,278	2,358,278	-56,198
52360 MEDICARE	35,002	32,304	29,888	29,888	-2,416
52385 SOCIAL SECURITY	659	7,416	2,400	2,400	-5,016
52504 MERF PENSION EMPLOYER CONT			161,034	161,034	161,034
52917 HEALTH INSURANCE CITY SHARE	445,714	456,093	495,297	495,297	39,204
54505 ARTS & CRAFT SUPPLIES	66,686	42,421	42,488	42,488	67
54695 PHOTOGRAPHIC SUPPLIES	4,453	3,902	3,910	3,910	8
55010 ARTS & CRAFT EQUIPMENT	9,477	1,200	1,200	1,200	
01814000 PERFORMING ARTS	3,257,142	3,162,726	3,394,401	3,394,401	231,675
51000 FULL TIME EARNED PAY	2,684,216	2,608,397	2,446,231	2,446,231	-162,166
51404 TRAVEL ALLOWANCE/STIPENDS	900	800	500	500	-300
52360 MEDICARE	39,797	37,997	32,173	32,173	-5,824
52385 SOCIAL SECURITY	1,903	10,330	4,000	4,000	-6,330
52504 MERF PENSION EMPLOYER CONT			338,762	338,762	338,762
52917 HEALTH INSURANCE CITY SHARE	446,886	438,832	504,735	504,735	65,903
54675 OFFICE SUPPLIES	269				
54760 TEXTBOOKS	7,421		1,500	1,500	1,500
55140 MUSIC EQUIPMENT & SUPPLIES	54,900	50,000	50,000	50,000	
56170 OTHER MAINTENANCE & REPAIR S	7,359	7,000	7,000	7,000	
56180 OTHER SERVICES	2,627	3,000	3,000	3,000	
56240 TRANSPORTATION SERVICES	10,864	6,370	6,500	6,500	130
01815000 ENGLISH	5,202,247	5,838,145	6,180,889	6,180,889	342,744
51000 FULL TIME EARNED PAY	4,287,852	4,820,762	4,994,082	4,994,082	173,320
51404 TRAVEL ALLOWANCE/STIPENDS					
52360 MEDICARE	69,440	61,457	64,017	64,017	2,560
52385 SOCIAL SECURITY	1,244	2,703	1,600	1,600	-1,103
52917 HEALTH INSURANCE CITY SHARE	839,347	949,825	1,121,190	1,121,190	171,365
54580 SCHOOL SUPPLIES	2,832	2,999			-2,999
54675 OFFICE SUPPLIES	1,533	399			-399
01816000 MATH	4,503,784	5,010,402	5,268,032	5,268,032	257,630
51000 FULL TIME EARNED PAY	3,708,984	4,195,620	4,296,426	4,296,426	100,806
52360 MEDICARE	53,551	49,558	49,848	49,848	290
52385 SOCIAL SECURITY	5,104	4,243	5,046	5,046	803
52504 MERF PENSION EMPLOYER CONT			43,664	43,664	43,664
52917 HEALTH INSURANCE CITY SHARE	731,910	755,993	868,048	868,048	112,055
54675 OFFICE SUPPLIES	4,234	4,988	5,000	5,000	12
01817000 SCIENCE	4,677,614	4,849,301	4,916,691	4,916,691	67,390
51000 FULL TIME EARNED PAY	4,049,327	3,959,266	4,048,139	4,048,139	88,873
51404 TRAVEL ALLOWANCE/STIPENDS					
52360 MEDICARE	54,254	211,865	50,271	50,271	-161,594
52385 SOCIAL SECURITY	4,942	5,000	5,000	5,000	
52504 MERF PENSION EMPLOYER CONT			43,664	43,664	43,664
52917 HEALTH INSURANCE CITY SHARE	558,804	673,170	769,617	769,617	96,447
53605 MEMBERSHIP/REGISTRATION FEES	1,225				
54580 SCHOOL SUPPLIES	7,501				
55075 SCHOOL EQUIPMENT	1,560				
01818000 SOCIAL STUDIES	4,887,223	4,789,190	5,055,709	5,055,709	266,519
51000 FULL TIME EARNED PAY	4,108,126	3,937,723	4,037,274	4,037,274	99,551
51404 TRAVEL ALLOWANCE/STIPENDS	250				
52360 MEDICARE	59,416	53,507	52,546	52,546	-961
52385 SOCIAL SECURITY	22				
52504 MERF PENSION EMPLOYER CONT			87,328	87,328	87,328
52917 HEALTH INSURANCE CITY SHARE	708,029	777,960	878,561	878,561	100,601
54580 SCHOOL SUPPLIES	11,380	20,000			-20,000
01819000 PHYSICAL EDUCATION	3,632,651	3,649,352	3,792,407	3,792,407	143,055
51000 FULL TIME EARNED PAY	3,110,121	3,056,057	3,106,246	3,106,246	50,189
51404 TRAVEL ALLOWANCE/STIPENDS	150	150	150	150	
52360 MEDICARE	34,581	30,580	30,077	30,077	-503
52385 SOCIAL SECURITY	352	843			-843
52504 MERF PENSION EMPLOYER CONT			20,000	20,000	20,000
52917 HEALTH INSURANCE CITY SHARE	465,416	539,317	608,934	608,934	69,617
55195 SPORTING EQUIPMENT	21,463	11,350	15,000	15,000	3,650
56240 TRANSPORTATION SERVICES	568	11,055	12,000	12,000	945

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01820000 HEALTH	838,611	612,696	611,794	611,794	-902
51000 FULL TIME EARNED PAY	742,575	521,636	513,164	513,164	-8,472
52360 MEDICARE	10,231	9,390	6,108	6,108	-3,282
52917 HEALTH INSURANCE CITY SHARE	85,805	81,670	92,522	92,522	10,852
01821000 FAMILY & CONSUMER SCIENCE	841,673	581,365	587,214	587,214	5,849
51000 FULL TIME EARNED PAY	737,773	505,241	506,592	506,592	1,351
52360 MEDICARE	6,349	5,723	2,406	2,406	-3,317
52917 HEALTH INSURANCE CITY SHARE	84,378	55,401	63,216	63,216	7,815
54595 MEETING/WORKSHOP/CATERING FOOD	9,919	12,000	12,000	12,000	
54740 TEXTILE SUPPLIES	1,743	1,500	1,500	1,500	
56170 OTHER MAINTENANCE & REPAIR S	1,511	1,500	1,500	1,500	
01822000 TECHNOLOGY EDUCATION	983,240	613,071	619,286	619,286	6,215
51000 FULL TIME EARNED PAY	825,531	502,352	498,815	498,815	-3,537
52360 MEDICARE	9,053	8,052	4,638	4,638	-3,414
52917 HEALTH INSURANCE CITY SHARE	131,185	90,876	104,433	104,433	13,557
54505 ARTS & CRAFT SUPPLIES	1,070				
54540 BUILDING MATERIALS & SUPPLIE	4,223	4,659	4,660	4,660	1
54580 SCHOOL SUPPLIES	1,592	3,172	3,180	3,180	8
54640 HARDWARE/TOOLS	8,807	2,535	2,135	2,135	-400
54675 OFFICE SUPPLIES	105	75	75	75	
55035 AUTOMOTIVE SHOP EQUIPMENT	1,676	1,350	1,350	1,350	
01823000 BUSINESS EDUCATION	2,062,026	1,037,701	1,016,600	1,016,600	-21,101
51000 FULL TIME EARNED PAY	1,817,153	885,426	868,988	868,988	-16,438
51404 TRAVEL ALLOWANCE/STIPENDS	750	25			-25
52360 MEDICARE	27,410	25,405	11,176	11,176	-14,229
52917 HEALTH INSURANCE CITY SHARE	211,212	123,345	132,936	132,936	9,591
54580 SCHOOL SUPPLIES		3,500	3,500	3,500	
54760 TEXTBOOKS	5,501				
01824000 PROJECT LEAD THEWAY	358,362	284,600	286,075	286,075	1,475
51000 FULL TIME EARNED PAY	314,404	253,911	253,296	253,296	-615
52360 MEDICARE	992	872	872	872	
52917 HEALTH INSURANCE CITY SHARE	39,040	26,517	28,407	28,407	1,890
54580 SCHOOL SUPPLIES	1,611	2,300	2,000	2,000	-300
54675 OFFICE SUPPLIES	418	500	500	500	
55075 SCHOOL EQUIPMENT			500	500	500
56240 TRANSPORTATION SERVICES	1,897	500	500	500	
01825000 TALENTED AND GIFTED PROGRAM	346,048	252,326	261,530	261,530	9,204
51000 FULL TIME EARNED PAY	298,256	214,526	218,336	218,336	3,810
52360 MEDICARE	2,010	1,845	1,881	1,881	36
52917 HEALTH INSURANCE CITY SHARE	45,783	35,955	41,313	41,313	5,358
01826000 HOMEBOUND	397,281	399,368	421,601	421,601	22,233
51026 FT HOME BOUND PAY	390,570	394,763	417,742	417,742	22,979
52360 MEDICARE	4,841	3,105	3,105	3,105	
52385 SOCIAL SECURITY	1,869	1,500	754	754	-746
01827000 SPECIAL EDUCATION	30,188,624	32,919,949	18,997,764	18,997,764	-13,922,185
51000 FULL TIME EARNED PAY	13,879,736	13,910,690	14,132,865	14,132,865	222,175
51404 TRAVEL ALLOWANCE/STIPENDS	2,350	2,100	2,100	2,100	
52154 LIFE INSURANCE CIVIL SERVICE			-907,935	-907,935	-907,935
52360 MEDICARE	179,274	156,139	163,538	163,538	7,399
52385 SOCIAL SECURITY	3,608	5,038	5,038	5,038	
52917 HEALTH INSURANCE CITY SHARE	2,419,741	2,724,895	3,095,111	3,095,111	370,216
54675 OFFICE SUPPLIES	4,223	4,047			-4,047
55155 OFFICE EQUIPMENT RENTAL/LEAS	23,957	25,000	25,000	25,000	
55540 BOE TUITION	12,550,619	15,069,840	1,474,207	1,474,207	-13,595,633
56155 MEDICAL SERVICES	1,125,116	1,022,200	1,007,840	1,007,840	-14,360
01828000 SPECIAL ED ADMINISTRATORS		752,089	872,890	872,890	120,801
51000 FULL TIME EARNED PAY		668,333	766,502	766,502	98,169
51404 TRAVEL ALLOWANCE/STIPENDS		1,650	1,650	1,650	
52360 MEDICARE		9,074	9,045	9,045	-29
52917 HEALTH INSURANCE CITY SHARE		73,032	95,693	95,693	22,661

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01829000 SPECIAL ED AIDES	5,352,908	6,193,216	5,548,425	5,548,425	-644,791
51000 FULL TIME EARNED PAY	3,562,849	4,032,092	4,295,970	4,295,970	263,878
51106 REGULAR STRAIGHT OVERTIME	140	331			-331
51108 REGULAR 1.5 OVERTIME PAY		81			-81
51404 TRAVEL ALLOWANCE/STIPENDS	275				
52154 LIFE INSURANCE CIVIL SERVICE			-840,120	-840,120	-840,120
52360 MEDICARE	54,467	75,793	55,461	55,461	-20,332
52385 SOCIAL SECURITY	9,269	20,077	9,076	9,076	-11,001
52504 MERF PENSION EMPLOYER CONT	328,861	605,785	484,848	484,848	-120,937
52917 HEALTH INSURANCE CITY SHARE	1,397,048	1,459,057	1,543,190	1,543,190	84,133
01830000 SPECIAL ED CLERICALS	628,124	638,113	640,639	640,639	2,526
51000 FULL TIME EARNED PAY	445,364	443,092	437,722	437,722	-5,370
52360 MEDICARE	5,997	6,014	6,192	6,192	178
52504 MERF PENSION EMPLOYER CONT	42,437	51,755	51,345	51,345	-410
52917 HEALTH INSURANCE CITY SHARE	134,327	137,252	145,380	145,380	8,128
01831000 SPECIAL EDUCATION EXTENDED YEA	230,672	195,267	200,157	200,157	4,890
51100 PT TEMP/SEASONAL EARNED PA	219,158	185,110	190,000	190,000	4,890
52360 MEDICARE	2,848	2,190	2,190	2,190	
52385 SOCIAL SECURITY	607	183	183	183	
52504 MERF PENSION EMPLOYER CONT	8,059	7,784	7,784	7,784	
01832000 HEARING	502,530	548,197	382,303	382,303	-165,894
51000 FULL TIME EARNED PAY	412,193	441,276	367,437	367,437	-73,839
51404 TRAVEL ALLOWANCE/STIPENDS		500	500	500	
52154 LIFE INSURANCE CIVIL SERVICE			-84,432	-84,432	-84,432
52360 MEDICARE	3,696	4,085	2,777	2,777	-1,308
52385 SOCIAL SECURITY	1,685	2,107	2,107	2,107	
52504 MERF PENSION EMPLOYER CONT	6,136	9,668	13,389	13,389	3,721
52917 HEALTH INSURANCE CITY SHARE	69,646	80,037	71,825	71,825	-8,212
55135 MEDICAL EQUIPMENT	9,174	10,524	8,700	8,700	-1,824
01833000 ALTERNATIVE EDUCATION	360,555	356,950	359,563	359,563	2,613
51000 FULL TIME EARNED PAY	112,644	100,484	102,843	102,843	2,359
52360 MEDICARE	1,592	1,572	1,424	1,424	-148
52917 HEALTH INSURANCE CITY SHARE	15,919	19,694	20,096	20,096	402
54580 SCHOOL SUPPLIES					
55540 BOE TUITION	230,400	235,200	235,200	235,200	
01834000 LITERACY & NUMERACY			1,167,739	1,167,739	1,167,739
54675 OFFICE SUPPLIES			1,167,739	1,167,739	1,167,739
01835000 VOCATIONAL AQUACULTURE	871,367	824,833	720,652	720,652	-104,181
51000 FULL TIME EARNED PAY	1,159,928	1,104,589	1,125,869	1,125,869	21,280
51400 GENERAL STIPENDS	1,094	1,100	1,100	1,100	
51404 TRAVEL ALLOWANCE/STIPENDS	1,540	1,000	1,000	1,000	
52360 MEDICARE	12,138	11,009	9,242	9,242	-1,767
52917 HEALTH INSURANCE CITY SHARE	165,343	157,706	177,462	177,462	19,756
53050 PROPERTY RENTAL/LEASE	8,000	8,000	8,000	8,000	
53420 LIABILITY INSURANCE	33,761	36,911	36,911	36,911	
53605 MEMBERSHIP/REGISTRATION FEES	3,497	3,500	3,500	3,500	
53610 TRAINING SERVICES	2,915	16,000	16,000	16,000	
54540 BUILDING MATERIALS & SUPPLIE	4,088	8,600	8,600	8,600	
54555 COMPUTER SUPPLIES	1,113	2,000	2,000	2,000	
54580 SCHOOL SUPPLIES	3,458	10,200	10,200	10,200	
54610 DIESEL	2,838	3,400	3,400	3,400	
54615 GASOLINE	575	600	600	600	
54640 HARDWARE/TOOLS	10,398	13,500	13,500	13,500	
54645 LABORATORY SUPPLIES	4,727	18,250	18,250	18,250	
54670 MEDICAL SUPPLIES	562	2,131	2,131	2,131	
54675 OFFICE SUPPLIES	2,776	5,000	5,000	5,000	
54760 TEXTBOOKS	4,551	6,500	6,500	6,500	
55205 TRANSPORTATION EQUIPMENT	16,090	20,000	20,000	20,000	
55540 BOE TUITION	-573,587	-613,132	-756,582	-756,582	-143,450
56170 OTHER MAINTENANCE & REPAIR S	4,584	4,950	4,950	4,950	
56180 OTHER SERVICES	300	103	103	103	
56240 TRANSPORTATION SERVICES		566	566	566	
59005 VEHICLE MAINTENANCE SERVICES		350	350	350	
59015 PRINTING SERVICES	678	2,000	2,000	2,000	

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01836000 AQUACULTURE SUPPORT STAFF	201,321	306,886	326,708	326,708	19,822
51000 FULL TIME EARNED PAY	134,037	217,427	165,424	165,424	-52,003
51404 TRAVEL ALLOWANCE/STIPENDS	375	250			-250
52360 MEDICARE	1,899	3,097	1,586	1,586	-1,511
52385 SOCIAL SECURITY			73,386	73,386	73,386
52504 MERF PENSION EMPLOYER CONT	12,761	24,999	19,404	19,404	-5,595
52917 HEALTH INSURANCE CITY SHARE	52,250	61,113	66,908	66,908	5,795
01837000 VOCATIONAL AGRICULTURE	407,870	468,979	468,979	468,979	
55540 BOE TUITION	344,250	354,000	354,000	354,000	
56240 TRANSPORTATION SERVICES	63,620	114,979	114,979	114,979	
01838000 MAGNET HIGH SCHOOLS	1,733	3,178	3,933	3,933	755
53420 LIABILITY INSURANCE	1,733	1,978	1,978	1,978	
53610 TRAINING SERVICES		1,200	1,200	1,200	
54675 OFFICE SUPPLIES			755	755	755
01839000 DISCOVERY MAGNET	451,565	327,415	476,373	476,373	148,958
51000 FULL TIME EARNED PAY	343,360	240,563	320,373	320,373	79,810
52360 MEDICARE	3,082	9,196	4,557	4,557	-4,639
52504 MERF PENSION EMPLOYER CONT			87,328	87,328	87,328
52917 HEALTH INSURANCE CITY SHARE	55,217	42,656	64,115	64,115	21,459
53050 PROPERTY RENTAL/LEASE	38,400				
54580 SCHOOL SUPPLIES	11,505	35,000			-35,000
01840000 6 TO 6 MAGNET SCHOOL	930,990	900,000	900,000	900,000	
55540 BOE TUITION	930,990	900,000	900,000	900,000	
01841000 REG CTR FOR PERFORMING ARTS	235,000	230,300	230,300	230,300	
55540 BOE TUITION	235,000	230,300	230,300	230,300	
01842000 EDUCATIONAL TECHNOLOGY	176,582	45,466	30,000	30,000	-15,466
51000 FULL TIME EARNED PAY	127,229	14,729			-14,729
51400 GENERAL STIPENDS	28,000	30,000	30,000	30,000	
51404 TRAVEL ALLOWANCE/STIPENDS	700	100			-100
52360 MEDICARE	304				
52917 HEALTH INSURANCE CITY SHARE	5,576	637			-637
54560 COMMUNICATION SUPPLIES	5,990				
54580 SCHOOL SUPPLIES	1,119				
54675 OFFICE SUPPLIES	1,640				
56055 COMPUTER SERVICES	6,024				
01843000 ATHLETICS	976,376	931,183	1,000,000	1,000,000	68,817
51000 FULL TIME EARNED PAY	139,068				
51142 SPORT OFFICIAL PAY	29,710	30,000	33,000	33,000	3,000
51144 EMPLOYEE COACHING PAY	247,437	390,000	390,000	390,000	
52360 MEDICARE	5,308	5,000	5,000	5,000	
52385 SOCIAL SECURITY	8,361	7,000	5,000	5,000	-2,000
52504 MERF PENSION EMPLOYER CONT	4,604	6,000	5,000	5,000	-1,000
53050 PROPERTY RENTAL/LEASE	17,965	800	800	800	
53420 LIABILITY INSURANCE	33,828	43,852	45,000	45,000	1,148
53605 MEMBERSHIP/REGISTRATION FEES	16,286	15,462	15,000	15,000	-462
54670 MEDICAL SUPPLIES	2,428	3,093			-3,093
54675 OFFICE SUPPLIES	329		200	200	200
54745 UNIFORMS	21,942	26,692	44,000	44,000	17,308
55195 SPORTING EQUIPMENT	114,371	81,509	120,000	120,000	38,491
56170 OTHER MAINTENANCE & REPAIRS	15,700	15,700	17,000	17,000	1,300
56180 OTHER SERVICES	156,767	146,772	150,000	150,000	3,228
56240 TRANSPORTATION SERVICES	162,273	159,303	170,000	170,000	10,697
01845000 EXTRACURRICULAR ACTIVITIES	41,433				
51400 GENERAL STIPENDS	40,726				
52360 MEDICARE	546				
52504 MERF PENSION EMPLOYER CONT	161				

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01887000 CUSTODIANS	8,100,392	8,673,254	8,976,310	8,976,310	303,056
51000 FULL TIME EARNED PAY	4,834,707	5,596,628	5,756,720	5,756,720	160,092
51106 REGULAR STRAIGHT OVERTIME	955	1,410	1,000	1,000	-410
51108 REGULAR 1.5 OVERTIME PAY	158,583	69,818	70,000	70,000	182
51116 HOLIDAY 2X OVERTIME PAY	6,192	2,000	139	139	-1,861
51122 SHIFT 2 - 1.5X OVERTIME	433,351	197,120	190,000	190,000	-7,120
51124 SHIFT 2 - 2X OVERTIME	3,834	996	1,000	1,000	4
51138 NORMAL STNDRD SHIFT DIFFER	240,894	206,088	205,000	205,000	-1,088
52154 LIFE INSURANCE CIVIL SERVICE			68,189	68,189	68,189
52360 MEDICARE	85,284	72,764	72,052	72,052	-712
52385 SOCIAL SECURITY	2,678	4,118	1,843	1,843	-2,275
52504 MERF PENSION EMPLOYER CONT	617,732	654,120	671,072	671,072	16,952
52917 HEALTH INSURANCE CITY SHARE	1,716,183	1,868,192	1,939,295	1,939,295	71,103
01887579 CUSTODIANS-LIGHTHOUSE PROGRAM	154				
51122 SHIFT 2 - 1.5X OVERTIME	138				
52360 MEDICARE	2				
52504 MERF PENSION EMPLOYER CONT	13				
01887855 CUSTODIANS-NIGHT RECREATION	-30,527				
51108 REGULAR 1.5 OVERTIME PAY					
51122 SHIFT 2 - 1.5X OVERTIME	-30,527				
52360 MEDICARE					
52504 MERF PENSION EMPLOYER CONT					
01888000 PT CUSTODIANS	67,858	72,026	75,500	75,500	3,474
51000 FULL TIME EARNED PAY	63,038	66,526	70,000	70,000	3,474
52360 MEDICARE	913	1,000	1,000	1,000	
52385 SOCIAL SECURITY	3,907	4,500	4,500	4,500	
01889000 FRINGE JANITORS & ENGINEER RET	891,196	914,418	938,244	938,244	23,826
52516 JANITOR/ENGINEER RETIREMEN	891,196	914,418	938,244	938,244	23,826
01890000 CUSTODIAL SERVICES	385,279	381,919	379,000	379,000	-2,919
54540 BUILDING MATERIALS & SUPPLIE	20,261	15,000	15,000	15,000	
54545 CLEANING SUPPLIES	254,799	194,656	194,500	194,500	-156
54550 COMPUTER SOFTWARE	7,800	7,800	7,800	7,800	
54640 HARDWARE/TOOLS	2,804	695	700	700	5
54680 OTHER SUPPLIES	3,020				
54720 PAPER AND PLASTIC SUPPLIES	73,672	97,754	97,500	97,500	-254
54745 UNIFORMS	1,727	39,133	40,000	40,000	867
55050 CLEANING EQUIPMENT	1,529	6,475	10,000	10,000	3,525
55080 ELECTRICAL EQUIPMENT	7				
56045 BUILDING MAINTENANCE SERVICE	1,600	405	2,500	2,500	2,095
56170 OTHER MAINTENANCE & REPAIR S	18,061	20,001	11,000	11,000	-9,001
01891000 UTILITIES	6,941,090	6,611,779	6,818,795	6,818,795	207,016
53110 WATER UTILITY	227,225	201,250	211,250	211,250	10,000
53120 SEWER USER FEES	176,080	190,500	190,500	190,500	
53130 ELECTRIC UTILITY SERVICES	4,366,878	4,026,048	4,213,064	4,213,064	187,016
53140 GAS UTILITY SERVICES	1,890,720	2,013,981	2,013,981	2,013,981	
54620 HEATING OIL	280,187	180,000	190,000	190,000	10,000
01892000 REFUSE & RECYCLING	78,749				
53745 MUNICIPAL TIPPING FEES	75,725				
56210 RECYCLING SERVICES	484				
56215 REFUSE SERVICES	2,540				
01893000 OPERATING BUILDING SERVICES	302,524	372,712	365,124	365,124	-7,588
53050 PROPERTY RENTAL/LEASE	216,854	304,674	294,674	294,674	-10,000
53205 PRINCIPAL PAYMENTS	60,000	60,000	60,000	60,000	
53605 MEMBERSHIP/REGISTRATION FEES	300	300	300	300	
53750 TRAVEL EXPENSES	242				
54670 MEDICAL SUPPLIES	786	380	400	400	20
54675 OFFICE SUPPLIES	4,319	788	800	800	12
55165 PARKS EQUIPMENT	4,013				
55530 OFFICE FURNITURE	12,300				
56170 OTHER MAINTENANCE & REPAIR S	3,537	6,320	8,700	8,700	2,380
59015 PRINTING SERVICES	173	250	250	250	

GENERAL FUND BUDGET
BOARD OF EDUCATION APPROPRIATION SUPPLEMENT

Maura O'Malley
Manager

REVENUE SUMMARY

ORG DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01900902 NUTR-NUTRITION	12,278,693	11,315,146	11,315,146	13,992,711	2,677,565
41620 CATERING SALES	10,789	38,500	38,500	5,158	-33,342
41621 STUDENT SALES	324,705	395,000	395,000	311,431	-83,569
41622 OTHER SALES	350,000	350,000	350,000	324,646	-25,354
42121 NUTRITION-FEDERALPORTION,CAF	8,205,935	8,095,062	8,095,062	8,533,765	438,703
42617 FEDERAL BREAKFAST PROGRAM	3,079,613	2,116,066	2,116,066	4,459,647	2,343,581
44618 STATE PORTION - LUNCH	153,311	145,389	145,389	152,000	6,611
44619 STATEPORTION-BREAKFASTPROGRAM	154,340	175,129	175,129	206,064	30,935

APPROPRIATION SUMMARY

APPR TYPE	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
9 BOEFOOD SERVICES	12,310,243	11,315,572	11,170,879	13,848,445	2,532,873

GENERAL STATEMENT

This Proposed Budget is based on appropriations equaling those revenues that the Nutrition Center realizes.

GENERAL FUND BUDGET

B.O.E. FOOD SERVICES

BUDGET DETAIL

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01900000 BOE FOOD SERVICES	11,355,738	9,045,266	8,900,573	11,578,139	2,532,873
51000 FULL TIME EARNED PAY	2,533,002	3,425,507	3,455,264	3,455,264	29,757
51026 FT HOME BOUND PAY		-2,483,357	-2,483,357	194,208	2,677,565
51100 PT TEMP/SEASONAL EARNED PA	665,798	498,622	500,000	500,000	1,378
51106 REGULAR STRAIGHT OVERTIME	94,930	3,920	11,920	11,920	8,000
51108 REGULAR 1.5 OVERTIME PAY	8,597	557	770	770	213
51116 HOLIDAY 2X OVERTIME PAY		743	1,622	1,622	879
51138 NORMAL STNDRD SHIFT DIFFER	605	598	598	598	
51139 EDUCATION INCENTIVE		25	25	25	
51140 LONGEVITY PAY	114,453		122,075	122,075	122,075
51154 UNUSED SICK TIME PAYOUT	30,265				
51156 UNUSED VACATION TIME PAYOU	13,279				
51302 TEMPORARY ACTING PAY		1,800	1,800	1,800	
51314 UNUSED VACATION PAY RETIREMENT	5,798				
51318 PERSONAL DAY PAYOUT RETIREMENT	678				
51400 GENERAL STIPENDS			500	500	500
51404 TRAVEL ALLOWANCE/STIPENDS	4,884	294	294	294	
52150 LIFE INSURANCE NUTRITION	10,085	9,700	9,700	9,700	
52312 WORKERS COMP INDM - NUTRITION	43,800	25,000	25,000	25,000	
52314 WORKERS COMP MED - NUTRITION	362,300	40,000	40,000	40,000	
52360 MEDICARE	53,547	40,021	41,890	41,890	1,869
52363 MEDICARE PART B REIMB BOE FOOD			1,400	1,400	1,400
52385 SOCIAL SECURITY	45,207	4,885	4,926	4,926	41
52397 UNEMPLOYMENT	7,577	4,000	4,000	4,000	
52399 UNIFORM ALLOWANCE	27,250		27,250	27,250	27,250
52504 MERF PENSION EMPLOYER CONT	331,965	383,652	419,614	419,614	35,962
52917 HEALTH INSURANCE CITY SHARE	1,632,065	2,072,552	1,773,949	1,773,950	-298,602
52920 HEALTH BENEFITS BUYOUT		2,830	2,830	2,830	
52934 NUTRITION EMPLY HEALTH COPAY		-166,599	-166,599	-166,599	
53110 WATER UTILITY	8,061	8,000	8,000	8,000	
53120 SEWER USER FEES	4,343	7,500	7,500	7,500	
53130 ELECTRIC UTILITY SERVICES	176,970	180,000	180,000	180,000	
53140 GAS UTILITY SERVICES	105,389	111,961	112,000	112,000	39
53605 MEMBERSHIP/REGISTRATION FEES	2,943	1,500	3,500	3,500	2,000
53705 ADVERTISING SERVICES			1,000	1,000	1,000
53905 EMP TUITION AND/OR TRAVEL REIM			2,250	2,250	2,250
54010 AUTOMOTIVE PARTS			13,500	13,500	13,500
54020 COMPUTER PARTS			3,577	3,577	3,577
54535 TIRES & TUBES			1,000	1,000	1,000
54540 BUILDING MATERIALS & SUPPLIE	168	30,200	80,200	80,200	50,000
54545 CLEANING SUPPLIES	12,870	30,000	50,000	50,000	20,000
54555 COMPUTER SUPPLIES	6,602	1,000	7,000	7,000	6,000
54560 COMMUNICATION SUPPLIES	1,805		2,500	2,500	2,500
54595 MEETING/WORKSHOP/CATERING FOOD	3,948,218	3,886,373	3,589,993	3,589,993	-296,380
54600 FOOD SERVICE SUPPLIES	522,083	412,180	412,180	412,180	
54615 GASOLINE	17,710	20,000	20,000	20,000	
54620 HEATING OIL	1,145	1,787	4,787	4,787	3,000
54630 OTHER FUELS	244	500	3,000	3,000	2,500
54640 HARDWARE/TOOLS	15,290	33,066	53,066	53,066	20,000
54645 LABORATORY SUPPLIES	2,596	5,000	5,000	5,000	
54675 OFFICE SUPPLIES	9,132	16,000	22,000	22,000	6,000
54680 OTHER SUPPLIES	313	963	963	963	
54705 SUBSCRIPTIONS	260	1,000	2,000	2,000	1,000
54745 UNIFORMS	8,700	4,650	15,387	15,387	10,737
55045 VEHICLES	39,176	107,213	107,213	107,213	
55050 CLEANING EQUIPMENT		1,000	1,000	1,000	
55055 COMPUTER EQUIPMENT	2,307	8,000	8,000	8,000	
55095 FOOD SERVICE EQUIPMENT	7,194	31,500	41,500	41,500	10,000
55105 HOUSEHOLD APPLIANCES	33,876	6,000	35,000	35,000	29,000
55145 EQUIPMENT RENTAL/LEASE	755	2,000	2,000	2,000	
55530 OFFICE FURNITURE			480	480	480

GENERAL FUND BUDGET

B.O.E. FOOD SERVICES

BUDGET DETAIL

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
55535 FOOD SERVICE FURNITURE	7,360		8,000	8,000	8,000
56015 AGRIC/HEAVY EQ MAINT SRVCS	7,196	7,000	16,000	16,000	9,000
56045 BUILDING MAINTENANCE SERVICE	40,219	30,460	30,460	30,460	
56055 COMPUTER SERVICES	29,696	16,923	16,923	16,923	
56170 OTHER MAINTENANCE & REPAIR S	166,648	154,648	154,648	154,648	
56175 OFFICE EQUIPMENT MAINT SRVCS	15,538	22,000	22,000	22,000	
56180 OTHER SERVICES	4,451	3,316	12,816	12,816	9,500
56210 RECYCLING SERVICES	144,671	859	859	859	
59005 VEHICLE MAINTENANCE SERVICES	25,423	37,117	47,000	47,000	9,883
59010 MAILING SERVICES	300	800	800	800	
01900801 NUTR-BARNUM		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900802 NUTR-BEARDSLEY		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900804 NUTR-BRYANT		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900805 NUTR-COLUMBUS		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900807 NUTR-EDISON		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900810 NUTR-MARIN		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900811 NUTR-HALL		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900812 NUTR-HALLEN		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900813 NUTR-HOOKER		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900814 NUTR-BATALLA		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900817 NUTR-PARK CITY		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900819 NUTR-LONGFELLOW		22,274	22,274	22,274	
51000 FULL TIME EARNED PAY		15,761	15,761	15,761	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
52360 MEDICARE		229	229	229	
52385 SOCIAL SECURITY		977	977	977	
52399 UNIFORM ALLOWANCE		250	250	250	
52504 MERF PENSION EMPLOYER CONT		1,797	1,797	1,797	
01900820 NUTR-MADISON		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900821 NUTR-CLASS STUD		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900822 NUTR-TISDALE		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900825 NUTR-READ		22,034	22,034	22,034	
51000 FULL TIME EARNED PAY		15,761	15,761	15,761	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
51108 REGULAR 1.5 OVERTIME PAY		9	9	9	
52360 MEDICARE		229	229	229	
52385 SOCIAL SECURITY		977	977	977	
52504 MERF PENSION EMPLOYER CONT		1,797	1,797	1,797	
01900826 NUTR-ROOSEVELT	3,023	3,288	3,288	3,288	
51106 REGULAR STRAIGHT OVERTIME	2,761	3,260	3,260	3,260	
52360 MEDICARE		4	4	4	
52504 MERF PENSION EMPLOYER CONT	262	24	24	24	
01900828 NUTR-BRIDGE LRN		207	207	207	
52917 HEALTH INSURANCE CITY SHARE		207	207	207	
01900830 NUTR-WALTERSVIL	181	26,744	26,744	26,744	
51000 FULL TIME EARNED PAY	181	15,761	15,761	15,761	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
51154 UNUSED SICK TIME PAYOUT		1,792	1,792	1,792	
51156 UNUSED VACATION TIME PAYOUT		2,033	2,033	2,033	
51318 PERSONAL DAY PAYOUT RETIREMENT		75	75	75	
51324 LONGEVITY RETIREMENT		2,025	2,025	2,025	
52504 MERF PENSION EMPLOYER CONT		1,797	1,797	1,797	

GENERAL FUND BUDGET

B.O.E. FOOD SERVICES

BUDGET DETAIL

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01900832 NUTR-JOHNSON		3,298	3,298	3,298	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
51108 REGULAR 1.5 OVERTIME PAY		38	38	38	
01900836 NUTR-WINTHROP		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900839 NUTR-CROSS		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900840 NUTR-BLACKHAM		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900841 NUTR-DUNBAR		1,630	1,630	1,630	
51106 REGULAR STRAIGHT OVERTIME		1,630	1,630	1,630	
01900842 NUTR-CURIALE		2,455	2,455	2,455	
51106 REGULAR STRAIGHT OVERTIME		2,445	2,445	2,445	
51108 REGULAR 1.5 OVERTIME PAY		9	9	9	
01900846 NUTR-MULTICUL		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900847 NUTR-SIX TO SIX		3,260	3,260	3,260	
51106 REGULAR STRAIGHT OVERTIME		3,260	3,260	3,260	
01900861 NUTR-BASSICK HS		18,593	18,593	18,593	
51000 FULL TIME EARNED PAY		15,761	15,761	15,761	
51108 REGULAR 1.5 OVERTIME PAY		86	86	86	
52360 MEDICARE		232	232	232	
52385 SOCIAL SECURITY		993	993	993	
52504 MERF PENSION EMPLOYER CONT		1,521	1,521	1,521	
01900862 NUTR-CENTRAL HS		2,142	2,142	2,142	
51106 REGULAR STRAIGHT OVERTIME		151	151	151	
51108 REGULAR 1.5 OVERTIME PAY		124	124	124	
52360 MEDICARE		18	18	18	
52504 MERF PENSION EMPLOYER CONT		117	117	117	
52917 HEALTH INSURANCE CITY SHARE		1,733	1,733	1,733	
01900863 NUTR-HARDING HS		3,300	3,300	3,300	
51106 REGULAR STRAIGHT OVERTIME		2,445	2,445	2,445	
51108 REGULAR 1.5 OVERTIME PAY		96	96	96	
52360 MEDICARE		18	18	18	
52504 MERF PENSION EMPLOYER CONT		117	117	117	
52917 HEALTH INSURANCE CITY SHARE		624	624	624	
01900902 NUTR-NUTRITION	951,301	2,102,390	2,102,390	2,102,390	
51000 FULL TIME EARNED PAY		227,964	227,964	227,964	
51140 LONGEVITY PAY		121,980	121,980	121,980	
52360 MEDICARE		2,347	2,347	2,347	
52385 SOCIAL SECURITY		10,018	10,018	10,018	
52399 UNIFORM ALLOWANCE		28,250	28,250	28,250	
52504 MERF PENSION EMPLOYER CONT		18,424	18,424	18,424	
52917 HEALTH INSURANCE CITY SHARE		1,693,407	1,693,407	1,693,407	
54595 MEETING/WORKSHOP/CATERING FOOD	840,754				
54600 FOOD SERVICE SUPPLIES	110,547				

GENERAL FUND BUDGET

B.O.E. FOOD SERVICES

BUDGET DETAIL

ORG CODE OBJECT DESC	FY2011 ACTUAL	FY 2012 BUDGET	FY 2013 MAYOR PROPOSED	FY 2013 COUNCIL ADOPTED	VARIANCE
01940000 BOE DEBT SERVICE	19,867,246	15,664,675	16,263,304	14,777,193	-887,482
53200 PRINCIPAL & INTEREST DEBT SERV	19,867,246	15,664,675	16,263,304	14,777,193	-887,482
01950000 BOE DEDICATED USE			10,650,794	8,504,227	8,504,227
59500 SUPPORTIVE CONTRIBUTIONS			10,650,794	8,504,227	8,504,227

GENERAL FUND BUDGET

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