# Dept. of Public Works

# DEPARTMENT OF PUBLIC WORKS

## MISSION STATEMENT

To provide efficient and effective, high-quality customer service to our citizens and visitors by maintaining stormwater and wastewater infrastructure, managing transportation systems and fleet services, providing solid waste collection and disposal and improving environmental quality to make Indianapolis a world-class city. To continuously improve upon our mission, the Department of Public Works will emphasize improving our environment, better educating and involving citizens and our employees, and enhancing economic opportunities within our communities.

## DESCRIPTION

The Department of Public Works (DPW) is responsible for the following: street and traffic signal maintenance, trash collection and disposal, flood control maintenance, collection and treatment of sewage, snow removal, air pollution control, environmental remediation, and fleet procurement and maintenance. The Department has four major divisions: Policy and Planning, Engineering, Operations and Fleet Services.

## MAJOR CHANGES IN THE 2008 BUDGET

- DPW supports the Indy GreenPrint initiative, setting a vision for a sustainable Indianapolis that contributes to climate protection and promotes energy efficiency and conservation.
- DPW will continue to implement the state and federally approved Combined Sewer Overflow Long Term Control Plan, develop projects identified in the Clean Stream Healthy Neighborhood Initiative, and make our rivers and streams cleaner and more attractive for our residents.
- DPW will continue to support the quality of life in our neighborhoods by awarding more than $40M in contracts for the Septic Tank Elimination Program (STEP).
- DPW will reduce harmful emissions from city equipment by continuing to retrofit vehicles with diesel oxidation catalysts (DOC) and working with other government agencies to do the same.
- DPW will heighten conservation awareness, reduce the use of resources, educate residents through the *Recycle Indianapolis* initiative, and increase recycling by 15%.
- DPW will encourage greater participation from city-certified minority- and women-owned business enterprises.
- DPW will invest in equipment, vehicles and technology (such as an automated vehicle location program) to improve efficiency and provide better service.
- DPW will educate citizens on the services and resources provided encourage citizen involvement in DPW processes by soliciting input.
- DPW will promote community involvement by engaging the public in storm water and wastewater projects.
- DPW will reconnect neighborhoods by linking cultural districts and reinvigorating downtown development through the construction of the Cultural Trail and removing the Market Street on-ramp.
- DPW will continue to make strategic investments in neighborhoods, gain greater access to residents through neighborhoods meetings, and partner with local, state and federal agencies.
- DPW will address neighborhood diversity through bilingual messaging, partnerships, and internship opportunities.
- DPW will provide services that enhance economic opportunities within communities, promote fiscally responsible public works programs, and align with all city efforts to develop economic opportunities.

# DEPARTMENT OF PUBLIC WORKS

| Fund Title | 2006 Actual | 2007 Rev Budget | 2008 Adopted |
|---|---|---|---|
| CONSOLIDATED COUNTY | $10,266,453 | $7,860,642 | $10,149,747 |
| TRANSPORTATION | $45,864,969 | $56,248,473 | $43,781,833 |
| SOLID WASTE COLLECTION | $27,890,305 | $29,581,003 | $27,103,373 |
| SOLID WASTE DISPOSAL | $9,364,893 | $11,645,630 | $12,086,555 |
| SANITATION LIQUID WASTE | $54,377,198 | $55,369,698 | $56,134,864 |
| PARKING | $1,801,249 | $3,047,604 | $1,649,346 |
| COUNTY CUMULATIVE CAPITAL IMPROVEMENT | $2,498,560 | $2,500,000 | $2,500,000 |
| CITY CUMULATIVE CAPITAL IMPROVEMENT | $3,207,799 | $3,208,000 | $2,350,000 |
| STORM WATER MANAGEMENT | $10,341,809 | $11,526,210 | $7,953,443 |
| Grand Total | **$165,613,235** | **$180,987,260** | **$163,709,161** |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 010 - PERSONAL SERVICES | | | | | | | | |
| 100 SALARIES - BI-WEEKLY | 9,735,991 | 10,939,013 | 10,939,013 | 5,006,195 | 11,208,719 | 10,885,436 | -53,577 | -53,577 |
| 101 SALARIES - WEEKLY | 14,599,112 | 15,521,096 | 15,521,096 | 7,469,403 | 15,612,429 | 15,612,429 | 91,333 | 91,333 |
| 110 SALARIES - PART TIME & TEMPORARY | 73,362 | 61,344 | 61,344 | 40,308 | 73,481 | 73,481 | 12,137 | 12,137 |
| 120 OVERTIME | 1,994,684 | 1,597,635 | 1,597,635 | 2,107,656 | 1,697,035 | 1,597,035 | -600 | -600 |
| 130 GROUP INSURANCE | 4,653,768 | 5,265,675 | 5,265,675 | 2,535,876 | 5,899,843 | 5,295,736 | 30,061 | 30,061 |
| 140 EMPLOYEE ASSISTANCE PROGRAM | 149,040 | 149,379 | 149,379 | 74,689 | 149,956 | 149,956 | 577 | 577 |
| 160 PENSION PLANS | 1,577,139 | 1,887,162 | 1,887,162 | 986,630 | 2,010,761 | 2,010,761 | 123,599 | 123,599 |
| 170 SOCIAL SECURITY | 1,928,941 | 2,133,216 | 2,133,216 | 1,066,745 | 2,231,077 | 2,115,939 | -17,277 | -17,277 |
| 180 UNEMPLOYMENT COMPENSATION | 33,079 | 60,000 | 60,000 | 17,724 | 60,000 | 60,000 | 0 | 0 |
| 185 WORKER'S COMPENSATION | 632,012 | 732,527 | 732,527 | 366,263 | 735,238 | 735,238 | 2,712 | 2,712 |
| **TOTAL PERSONAL SERVICES** | **35,377,126** | **38,347,046** | **38,347,046** | **19,671,488** | **39,678,539** | **38,536,011** | **188,965** | **188,965** |
| PERCENTAGE CHANGE | | | | | | | 0.5% | 0.5% |
| CHARACTER 020 - MATERIALS AND SUPPLIES | | | | | | | | |
| 200 GENERAL OFFICE SUPPLIES | 40,205 | 53,265 | 53,265 | 41,661 | 56,766 | 56,766 | 3,501 | 3,501 |
| 205 COMPUTER SUPPLIES | 31,256 | 25,285 | 25,285 | 16,241 | 25,288 | 25,288 | 3 | 3 |
| 210 MATERIALS AND SUPPLIES | 51,281 | 151,615 | 151,615 | 25,412 | 151,617 | 151,617 | 2 | 2 |
| 215 BUILDING MATERIALS AND SUPPLIES | 1,441,772 | 1,994,642 | 1,994,642 | 1,584,692 | 2,029,645 | 1,994,645 | 3 | 3 |
| 220 REPAIR PARTS, TOOLS AND ACCESSORIES | 2,639,965 | 3,496,525 | 3,496,525 | 2,302,274 | 4,348,926 | 3,748,926 | 252,401 | 252,401 |
| 225 GARAGE AND MOTOR SUPPLIES | 934,896 | 1,133,500 | 1,133,500 | 556,391 | 1,271,500 | 1,189,500 | 56,000 | 56,000 |
| 226 VEHICLE AND AVIATION FUELS | 9,927,800 | 9,798,850 | 9,798,850 | 4,620,104 | 10,689,656 | 10,368,025 | 569,175 | 569,175 |
| 230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIE | 127,580 | 130,240 | 130,240 | 78,767 | 139,844 | 139,844 | 9,604 | 9,604 |

# DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 235 CHEMICAL AND LAB SUPPLIES | 2,188,547 | 1,267,480 | 2,767,480 | 2,591,023 | 1,267,480 | 1,267,480 | 0 | -1,500,000 |
| 240 ARSENAL SUPPLIES AND TOOLS | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 UNIFORM AND PERSONAL SUPPLIES | 103,187 | 125,160 | 125,160 | 32,922 | 149,812 | 149,812 | 24,652 | 24,652 |
| **TOTAL MATERIALS AND SUPPLIES** | **17,486,801** | **18,176,562** | **19,676,562** | **11,849,487** | **20,130,534** | **19,091,903** | **915,341** | **-584,659** |
| PERCENTAGE CHANGE | | | | | | | 5.0% | -3.0% |
| CHARACTER 030 - OTHER SERVICES AND CHARGE | | | | | | | | |
| 300 PROFESSIONAL SERVICES | 96,761 | 184,900 | 174,900 | 49,878 | 174,900 | 174,900 | -10,000 | 0 |
| 303 CONSULTING SERVICES | 1,377,188 | 2,283,000 | 2,273,000 | 2,199,088 | 2,544,000 | 2,544,000 | 261,000 | 271,000 |
| 306 ARCHITECTURAL AND ENGINEERING SERVI | 4,481,354 | 3,444,200 | 3,444,200 | 1,631,313 | 3,479,200 | 3,479,200 | 35,000 | 35,000 |
| 309 TECHNICAL SERVICES | 2,013,184 | 1,871,220 | 1,959,220 | 1,663,430 | 1,960,924 | 1,925,924 | 54,704 | -33,296 |
| 312 MANAGEMENT CONTRACTS | 41,928,283 | 42,565,931 | 43,315,931 | 38,742,135 | 46,480,261 | 46,480,261 | 3,914,330 | 3,164,330 |
| 315 TEMPORARY SERVICES | 400,147 | 520,000 | 520,000 | 451,151 | 520,000 | 520,000 | 0 | 0 |
| 318 BOARDING, DEMOLITION AND RELOCATION | 25,033 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 |
| 321 WASTE COLLECTION AND DISPOSAL | 18,706,313 | 21,091,540 | 21,091,540 | 14,716,983 | 22,353,802 | 22,353,802 | 1,262,262 | 1,262,262 |
| 323 POSTAGE AND SHIPPING | 85,213 | 101,035 | 101,035 | 70,147 | 125,537 | 101,037 | 2 | 2 |
| 326 COMMUNICATION SERVICES | 434,276 | 451,125 | 451,125 | 196,506 | 452,676 | 452,676 | 1,551 | 1,551 |
| 329 TRAVEL AND MILEAGE | 23,379 | 45,065 | 45,065 | 13,323 | 60,066 | 60,066 | 15,001 | 15,001 |
| 332 INSTRUCTION AND TUITION | 19,433 | 51,480 | 51,480 | 20,297 | 74,980 | 74,980 | 23,500 | 23,500 |
| 335 INFORMATION TECHNOLOGY | 1,416,906 | 2,582,398 | 2,382,398 | 1,089,910 | 2,582,399 | 2,582,399 | 1 | 200,001 |
| 338 INFRASTRUCTURE MAINTENANCE | 2,149,279 | 3,632,500 | 4,132,500 | 2,126,804 | 2,332,500 | 2,332,500 | -1,300,000 | -1,800,000 |
| 341 ADVERTISING | 33,723 | 56,950 | 56,950 | 16,059 | 56,950 | 56,950 | 0 | 0 |
| 344 PRINTING AND COPYING CHARGES | 90,681 | 135,200 | 135,200 | 59,232 | 135,200 | 135,200 | 0 | 0 |
| 347 PROMOTIONAL ACCOUNT | 5,025 | 7,000 | 7,000 | 3,250 | 7,000 | 7,000 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 350 FACILITY LEASE AND RENTALS | 2,056,213 | 2,206,878 | 2,206,878 | 1,142,351 | 1,348,868 | 1,353,415 | -853,463 | -853,463 |
| 353 UTILITIES | 10,181,860 | 10,079,205 | 10,079,205 | 6,079,715 | 10,080,505 | 10,080,505 | 1,300 | 1,300 |
| 356 EQUIPMENT MAINTENANCE AND REPAIR | 1,304,733 | 1,647,018 | 1,647,018 | 963,226 | 1,918,469 | 1,798,469 | 151,451 | 151,451 |
| 359 EQUIPMENT RENTAL | 6,176 | 11,300 | 11,300 | 2,852 | 11,300 | 11,300 | 0 | 0 |
| 362 BUILDING MAINTENANCE AND REPAIR | 184,218 | 212,700 | 212,700 | 197,538 | 402,400 | 402,400 | 189,700 | 189,700 |
| 365 VEHICLE AND OTHER EQUIPMENT RENT | 11,598 | 35,000 | 35,000 | 1,949 | 35,000 | 35,000 | 0 | 0 |
| 368 INSURANCE PREMIUMS | 256,691 | 577,431 | 577,431 | 29,203 | 577,432 | 577,432 | 1 | 1 |
| 371 MEMBERSHIPS | 5,024 | 32,300 | 32,300 | 47,498 | 32,300 | 32,300 | 0 | 0 |
| 374 SUBSCRIPTIONS | 11,403 | 13,470 | 13,470 | 3,873 | 13,470 | 13,470 | 0 | 0 |
| 377 LEGAL SETTLEMENTS AND JUDGMENTS | 134,473 | 90,605 | 110,605 | 28,256 | 90,605 | 90,605 | 0 | -20,000 |
| 389 BANK CHARGES | 15,760 | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| 392 DEBT SERVICE | 934 | 0 | 0 | 525 | 0 | 0 | 0 | 0 |
| 395 OTHER SERVICES AND CHARGES | 61,385 | 107,200 | 107,200 | 61,287 | 205,225 | 205,225 | 98,025 | 98,025 |
| **TOTAL OTHER SERVICES AND CHARGES** | **87,516,647** | **94,036,651** | **95,174,651** | **71,616,978** | **98,055,969** | **97,881,016** | **3,844,365** | **2,706,365** |
| PERCENTAGE CHANGE | | | | | | | 4.1% | 2.8% |
| CHARACTER 040 - PROPERTIES AND EQUIPMENT | | | | | | | | |
| 400 LAND | 281,237 | 0 | 0 | 121,486 | 0 | 0 | 0 | 0 |
| 405 BUILDINGS | 2,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 IMPROVEMENTS | 3,395 | 3,000 | 3,000 | 6,299 | 303,000 | 3,000 | 0 | 0 |
| 415 FURNISHINGS AND OFFICE EQUIPMENT | 263,508 | 50,408 | 50,408 | 39,115 | 50,409 | 50,409 | 1 | 1 |
| 420 EQUIPMENT | 734,160 | 623,225 | 623,225 | 552,578 | 678,527 | 678,527 | 55,302 | 55,302 |
| 425 VEHICULAR EQUIPMENT | 170,446 | 104,900 | 104,900 | 20,970 | 4,810,900 | 82,000 | -22,900 | -22,900 |
| 430 INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Indianapolis and Marion County — 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 440 INFRASTRUCTURE | 27,445,545 | 17,439,500 | 35,189,500 | 25,820,894 | 17,439,500 | 17,439,500 | 0 | -17,750,000 |
| 445 LEASE AND RENTAL OF EQUIPMENT | 1,934,332 | 2,281,300 | 2,281,300 | 848,057 | 2,281,300 | 2,260,950 | -20,350 | -20,350 |
| **TOTAL PROPERTIES AND EQUIPMENT** | **30,835,578** | **20,502,333** | **38,252,333** | **27,409,400** | **25,563,636** | **20,514,386** | **12,053** | **-17,737,947** |
| PERCENTAGE CHANGE | | | | | | | 0.1% | -46.4% |
| CHARACTER 050 - INTERNAL CHARGES | | | | | | | | |
| 510 CENTRAL SERVICES CHARGES | 1,279,105 | 1,466,594 | 1,466,594 | 635,538 | 1,595,237 | 1,449,351 | -17,243 | -17,243 |
| 520 FLEET SERVICES CHARGES | -9,617,670 | -14,729,754 | -14,729,754 | -6,322,485 | -17,088,813 | -13,613,506 | 1,116,248 | 1,116,248 |
| 530 DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | -1 | 0 | 0 | 0 |
| 540 DIVISIONAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550 INTER DEPARTMENTAL CHARGES | 2,735,648 | 2,799,828 | 2,799,828 | 1,549,879 | -150,000 | -150,000 | -2,949,828 | -2,949,828 |
| **TOTAL INTERNAL CHARGES** | **-5,602,917** | **-10,463,332** | **-10,463,332** | **-4,137,068** | **-15,643,577** | **-12,314,155** | **-1,850,823** | **-1,850,823** |
| PERCENTAGE CHANGE | | | | | | | 17.7% | 17.7% |
| **TOTAL DEPARTMENT OF PUBLIC WORKS** | **165,613,235** | **160,599,260** | **180,987,260** | **126,410,286** | **167,785,101** | **163,709,161** | **3,109,901** | **-17,278,099** |
| PERCENTAGE CHANGE | | | | | | | 1.9% | -9.5% |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 700 - TAXES | | | | | | | | |
| 706 OTHER TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL TAXES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| CHARACTER 710 - LICENSES AND PERMITS | | | | | | | | |
| 711 BUSINESS LICENSES AND PERMITS | 7,122 | 5,000 | 5,000 | 1,300 | 5,000 | 5,000 | 0 | 0 |
| 713 BUILDING LICENSES AND PERMITS | 1,817,594 | 0 | 0 | 798,335 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 714 ZONING LICENSES AND PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 715 ENVIRONMENTAL PERMITS | 514,137 | 671,750 | 671,750 | 536,310 | 671,000 | 671,000 | -750 | -750 |
| 716 ROAD AND STREET LICENSES AND PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL LICENSES AND PERMITS** | **2,338,853** | **676,750** | **676,750** | **1,335,946** | **2,176,000** | **2,176,000** | **1,499,250** | **1,499,250** |
| PERCENTAGE CHANGE | | | | | | | 221.5% | 221.5% |
| CHARACTER 730 - CHARGES FOR SERVICES | | | | | | | | |
| 731 STORMWATER MANAGEMENT FEES | 18,901,790 | 18,000,000 | 18,000,000 | 1,745,593 | 18,000,000 | 18,000,000 | 0 | 0 |
| 733 SOLID WASTE FEES | 8,647,433 | 8,969,000 | 8,969,000 | 81,509 | 8,969,000 | 8,969,000 | 0 | 0 |
| 734 INSPECTION FEES | 19,736 | 16,500 | 16,500 | 325 | 14,000 | 14,000 | -2,500 | -2,500 |
| 735 FRANCHISE FEE | 847,580 | 700,000 | 700,000 | 425,848 | 700,000 | 700,000 | 0 | 0 |
| 736 PARKING FEES | 2,366,055 | 2,345,000 | 2,345,000 | 1,140,212 | 2,400,000 | 2,400,000 | 55,000 | 55,000 |
| 737 PUBLIC SAFETY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 738 OTHER FEES | 134,996 | 155,000 | 155,000 | 122,887 | 155,000 | 155,000 | 0 | 0 |

# City of Indianapolis and Marion County

# 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 739 SEWER FEES | 78,657,573 | 91,036,759 | 91,036,759 | 46,331,566 | 110,821,006 | 110,821,006 | 19,784,247 | 19,784,247 |
| **TOTAL CHARGES FOR SERVICES** | **109,575,163** | **121,222,259** | **121,222,259** | **49,847,940** | **141,059,006** | **141,059,006** | **19,836,747** | **19,836,747** |
| PERCENTAGE CHANGE | | | | | | | 16.4% | 16.4% |
| CHARACTER 750 - INTERGOVERNMENTAL | | | | | | | | |
| 751 FEDERAL GRANTS | 489,703 | 591,886 | 1,691,886 | 1,484,494 | 659,886 | 659,886 | 68,000 | -1,032,000 |
| 753 STATE OPERATING GRANTS | 370,994 | 244,400 | 244,400 | 645,155 | 605,639 | 605,639 | 361,239 | 361,239 |
| 760 STATE SHARED REVENUES | 37,829,826 | 33,005,000 | 33,005,000 | 15,073,944 | 33,005,000 | 33,005,000 | 0 | 0 |
| 765 LOCAL GRANTS AND DISTRIBUTIONS | 54,410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL INTERGOVERNMENTAL** | **38,744,933** | **33,841,286** | **34,941,286** | **17,203,593** | **34,270,525** | **34,270,525** | **429,239** | **-670,761** |
| PERCENTAGE CHANGE | | | | | | | 1.3% | -1.9% |
| CHARACTER 760 - SALE AND LEASE OF PROPERT | | | | | | | | |
| 767 SALE OF PROPERTY | 105,426 | 225,610 | 225,610 | 28,618 | 225,610 | 225,610 | 0 | 0 |
| 768 LEASE AND RENTAL OF PROPERTY | 212,559 | 170,000 | 170,000 | 109,013 | 170,000 | 170,000 | 0 | 0 |
| **TOTAL SALE AND LEASE OF PROPERTY** | **317,984** | **395,610** | **395,610** | **137,630** | **395,610** | **395,610** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| CHARACTER 770 - FEES FOR SERVICES | | | | | | | | |
| 774 PROGRAM REGISTRATION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 775 APPLICATION FEES | 2,127 | 2,000 | 2,000 | 1,042 | 2,000 | 2,000 | 0 | 0 |
| 777 MANAGEMENT SERVICES | 2,856,350 | 2,300,000 | 2,300,000 | 1,613,302 | 2,300,000 | 2,300,000 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| **TOTAL FEES FOR SERVICES** | **2,858,477** | **2,302,000** | **2,302,000** | **1,614,344** | **2,302,000** | **2,302,000** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| CHARACTER 780 - FINES AND PENALTIES | | | | | | | | |
| 781 TRAFFIC VIOLATIONS | 359,780 | 325,000 | 325,000 | 237,708 | 325,000 | 325,000 | 0 | 0 |
| 782 COURT FINES | 129,892 | 50,000 | 50,000 | 20,410 | 50,000 | 50,000 | 0 | 0 |
| 783 OTHER FINES AND PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 784 ORDINANCE VIOLATIONS | 328,501 | 285,000 | 285,000 | 12,496 | 285,000 | 285,000 | 0 | 0 |
| **TOTAL FINES AND PENALTIES** | **818,173** | **660,000** | **660,000** | **270,614** | **660,000** | **660,000** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| CHARACTER 790 - MISCELLANEOUS REVENUE | | | | | | | | |
| 791 INTEREST | -15,114 | 0 | 0 | -14,514 | 0 | 0 | 0 | 0 |
| 792 DONATIONS AND GRANTS | 2,008,000 | 40,000 | 5,790,000 | 1,044,420 | 40,000 | 40,000 | 0 | -5,750,000 |
| 795 OTHER MISCELLANEOUS | 394,586 | 139,500 | 139,500 | 236,944 | 199,500 | 199,500 | 60,000 | 60,000 |
| 796 DUPLICATION AND PUBLICATION FEES | 100,542 | 75,050 | 75,050 | 93,400 | 75,025 | 75,025 | -25 | -25 |
| 799 OPPORTUNITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL MISCELLANEOUS REVENUE** | **2,488,014** | **254,550** | **6,004,550** | **1,360,251** | **314,525** | **314,525** | **59,975** | **-5,690,025** |
| PERCENTAGE CHANGE | | | | | | | 23.6% | -94.8% |
| CHARACTER 840 - INTRAGOVERNMENTAL | | | | | | | | |
| 843 INDIANAPOLIS FLEET SERVICES CHARGES | 5,881,528 | 2,811,628 | 2,811,628 | 1,418,175 | 3,003,072 | 3,003,072 | 191,444 | 191,444 |

# City of Indianapolis and Marion County

# 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| **TOTAL INTRAGOVERNMENTAL** | **5,881,528** | **2,811,628** | **2,811,628** | **1,418,175** | **3,003,072** | **3,003,072** | **191,444** | **191,444** |
| PERCENTAGE CHANGE | | | | | | | 6.8% | 6.8% |
| CHARACTER 850 - TRANSFERS | | | | | | | | |
| 851 IN-TRANSFERS | 129,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 852 OUT-TRANSFERS | -159,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL TRANSFERS** | **-30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| **TOTAL DEPARTMENT OF PUBLIC WORKS** | **162,993,124** | **162,164,083** | **169,014,083** | **73,188,492** | **184,180,738** | **184,180,738** | **22,016,655** | **15,166,655** |
| PERCENTAGE CHANGE | | | | | | | 13.6% | 9.0% |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS
## POLICY AND PLANNING SERVICES

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 010 - PERSONAL SERVICES | | | | | | | | |
| 100 SALARIES - BI-WEEKLY | 3,917,321 | 4,411,816 | 4,411,816 | 1,955,832 | 3,914,970 | 3,804,564 | -607,252 | -607,252 |
| 101 SALARIES - WEEKLY | 326,848 | 340,060 | 340,060 | 130,258 | 111,676 | 111,676 | -228,384 | -228,384 |
| 110 SALARIES - PART TIME & TEMPORARY | 24,433 | 0 | 0 | 26,812 | 0 | 0 | 0 | 0 |
| 120 OVERTIME | 55,999 | 51,500 | 51,500 | 68,418 | 51,500 | 51,500 | 0 | 0 |
| 130 GROUP INSURANCE | 657,024 | 700,549 | 700,549 | 328,624 | 607,369 | 606,007 | -94,542 | -94,542 |
| 140 EMPLOYEE ASSISTANCE PROGRAM | 24,797 | 24,805 | 24,805 | 12,402 | 19,489 | 19,489 | -5,316 | -5,316 |
| 160 PENSION PLANS | 258,331 | 320,673 | 320,673 | 147,038 | 290,099 | 290,099 | -30,574 | -30,574 |
| 170 SOCIAL SECURITY | 317,991 | 362,486 | 362,486 | 160,271 | 319,337 | 315,333 | -47,153 | -47,153 |
| 180 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 WORKER'S COMPENSATION | 22,898 | 22,738 | 22,738 | 11,369 | 17,866 | 17,866 | -4,872 | -4,872 |
| **TOTAL PERSONAL SERVICES** | **5,605,641** | **6,234,626** | **6,234,626** | **2,841,024** | **5,332,306** | **5,216,534** | **-1,018,092** | **-1,018,092** |
| PERCENTAGE CHANGE | | | | | | | -16.3% | -16.3% |
| CHARACTER 020 - MATERIALS AND SUPPLIES | | | | | | | | |
| 200 GENERAL OFFICE SUPPLIES | 9,678 | 14,365 | 14,365 | 4,449 | 11,100 | 11,100 | -3,265 | -3,265 |
| 205 COMPUTER SUPPLIES | 11,213 | 9,385 | 9,385 | 6,773 | 6,750 | 6,750 | -2,635 | -2,635 |
| 210 MATERIALS AND SUPPLIES | 7,634 | 10,765 | 10,765 | 6,541 | 7,875 | 7,875 | -2,890 | -2,890 |
| 215 BUILDING MATERIALS AND SUPPLIES | 9,621 | 13,345 | 13,345 | 2,156 | 11,050 | 11,050 | -2,295 | -2,295 |
| 220 REPAIR PARTS, TOOLS AND ACCESSORIES | 22,314 | 12,325 | 12,325 | 10,571 | 11,900 | 11,900 | -425 | -425 |
| 225 GARAGE AND MOTOR SUPPLIES | 1,310 | 0 | 0 | 306 | 0 | 0 | 0 | 0 |
| 226 VEHICLE AND AVIATION FUELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Indianapolis and Marion County

# 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## POLICY AND PLANNING SERVICES

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIE | 7,695 | 12,040 | 12,040 | 3,899 | 10,000 | 10,000 | -2,040 | -2,040 |
| 235 CHEMICAL AND LAB SUPPLIES | 4,828 | 9,480 | 9,480 | 8,125 | 8,800 | 8,800 | -680 | -680 |
| 240 ARSENAL SUPPLIES AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 UNIFORM AND PERSONAL SUPPLIES | 3,339 | 7,960 | 7,960 | 1,003 | 6,600 | 6,600 | -1,360 | -1,360 |
| **TOTAL MATERIALS AND SUPPLIES** | **77,633** | **89,665** | **89,665** | **43,821** | **74,075** | **74,075** | **-15,590** | **-15,590** |
| PERCENTAGE CHANGE | | | | | | | -17.4% | -17.4% |
| CHARACTER 030 - OTHER SERVICES AND CHARGE | | | | | | | | |
| 300 PROFESSIONAL SERVICES | 17,306 | 85,900 | 75,900 | 16,288 | 75,900 | 75,900 | -10,000 | 0 |
| 303 CONSULTING SERVICES | 456,693 | 631,000 | 621,000 | 429,497 | 984,000 | 984,000 | 353,000 | 363,000 |
| 306 ARCHITECTURAL AND ENGINEERING SERVI | 235,370 | 455,000 | 455,000 | 140,300 | 490,000 | 490,000 | 35,000 | 35,000 |
| 309 TECHNICAL SERVICES | 410,967 | 97,220 | 97,220 | 88,539 | 81,750 | 81,750 | -15,470 | -15,470 |
| 312 MANAGEMENT CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 315 TEMPORARY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318 BOARDING, DEMOLITION AND RELOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 WASTE COLLECTION AND DISPOSAL | 348,000 | 530,000 | 530,000 | 363,711 | 530,000 | 530,000 | 0 | 0 |
| 323 POSTAGE AND SHIPPING | 12,562 | 21,135 | 21,135 | 20,723 | 19,775 | 19,775 | -1,360 | -1,360 |
| 326 COMMUNICATION SERVICES | 128,925 | 141,275 | 141,275 | 60,453 | 105,150 | 105,150 | -36,125 | -36,125 |
| 329 TRAVEL AND MILEAGE | 11,257 | 23,015 | 23,015 | 7,813 | 21,400 | 21,400 | -1,615 | -1,615 |
| 332 INSTRUCTION AND TUITION | 3,365 | 17,680 | 17,680 | 4,986 | 17,000 | 17,000 | -680 | -680 |
| 335 INFORMATION TECHNOLOGY | 663,361 | 675,696 | 675,696 | 299,056 | 630,217 | 630,217 | -45,479 | -45,479 |
| 338 INFRASTRUCTURE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 ADVERTISING | 12,444 | 34,600 | 34,600 | 12,716 | 34,600 | 34,600 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## POLICY AND PLANNING SERVICES

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 344 PRINTING AND COPYING CHARGES | 29,741 | 51,500 | 51,500 | 26,693 | 46,400 | 46,400 | -5,100 | -5,100 |
| 347 PROMOTIONAL ACCOUNT | 5,025 | 6,000 | 6,000 | 3,250 | 6,000 | 6,000 | 0 | 0 |
| 350 FACILITY LEASE AND RENTALS | 227,007 | 273,044 | 273,044 | 181,894 | 141,750 | 142,395 | -130,649 | -130,649 |
| 353 UTILITIES | 121,800 | 134,000 | 134,000 | 68,423 | 114,500 | 114,500 | -19,500 | -19,500 |
| 356 EQUIPMENT MAINTENANCE AND REPAIR | 38,678 | 57,475 | 57,475 | 14,415 | 25,600 | 25,600 | -31,875 | -31,875 |
| 359 EQUIPMENT RENTAL | 2,568 | 800 | 800 | 781 | 800 | 800 | 0 | 0 |
| 362 BUILDING MAINTENANCE AND REPAIR | 41,654 | 7,600 | 7,600 | 25,248 | 7,600 | 7,600 | 0 | 0 |
| 365 VEHICLE AND OTHER EQUIPMENT RENT | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 368 INSURANCE PREMIUMS | 10,842 | 15,505 | 15,505 | 3,080 | 13,800 | 13,800 | -1,705 | -1,705 |
| 371 MEMBERSHIPS | 3,701 | 18,600 | 18,600 | 28,177 | 18,600 | 18,600 | 0 | 0 |
| 374 SUBSCRIPTIONS | 9,332 | 6,670 | 6,670 | 3,094 | 6,500 | 6,500 | -170 | -170 |
| 377 LEGAL SETTLEMENTS AND JUDGMENTS | 134,473 | 90,605 | 110,605 | 28,256 | 90,605 | 90,605 | 0 | -20,000 |
| 389 BANK CHARGES | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 DEBT SERVICE | 460 | 0 | 0 | 8 | 0 | 0 | 0 | 0 |
| 395 OTHER SERVICES AND CHARGES | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OTHER SERVICES AND CHARGES** | **2,927,919** | **3,374,320** | **3,374,320** | **1,828,402** | **3,461,947** | **3,462,592** | **88,272** | **88,272** |
| PERCENTAGE CHANGE | | | | | | | 2.6% | 2.6% |
| CHARACTER 040 - PROPERTIES AND EQUIPMENT | | | | | | | | |
| 405 BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415 FURNISHINGS AND OFFICE EQUIPMENT | 58,165 | 23,824 | 23,824 | 4,561 | 15,917 | 15,917 | -7,907 | -7,907 |
| 420 EQUIPMENT | 64,963 | 90,600 | 90,600 | 43,248 | 98,400 | 98,400 | 7,800 | 7,800 |

# DEPARTMENT OF PUBLIC WORKS
## POLICY AND PLANNING SERVICES

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 425 VEHICULAR EQUIPMENT | 8,850 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 |
| 445 LEASE AND RENTAL OF EQUIPMENT | 216 | 300 | 300 | 216 | 300 | 300 | 0 | 0 |
| **TOTAL PROPERTIES AND EQUIPMENT** | **132,193** | **114,724** | **114,724** | **48,025** | **169,617** | **114,617** | **-107** | **-107** |
| PERCENTAGE CHANGE | | | | | | | -0.1% | -0.1% |
| CHARACTER 050 - INTERNAL CHARGES | | | | | | | | |
| 510 CENTRAL SERVICES CHARGES | 1,279,105 | 1,466,594 | 1,466,594 | 635,538 | 1,595,237 | 1,449,351 | -17,243 | -17,243 |
| 520 FLEET SERVICES CHARGES | 51,164 | 57,943 | 57,943 | 26,254 | 57,484 | 57,484 | -459 | -459 |
| 530 DEPARTMENTAL CHARGES | -6,708,520 | -6,671,258 | -6,671,258 | -2,226,302 | -5,228,323 | -5,228,323 | 1,442,935 | 1,442,935 |
| **TOTAL INTERNAL CHARGES** | **-5,378,251** | **-5,146,721** | **-5,146,721** | **-1,564,510** | **-3,575,602** | **-3,721,488** | **1,425,233** | **1,425,233** |
| PERCENTAGE CHANGE | | | | | | | -27.7% | -27.7% |
| **TOTAL POLICY AND PLANNING SERVICES** | **3,365,135** | **4,666,614** | **4,666,614** | **3,196,762** | **5,462,343** | **5,146,330** | **479,716** | **479,716** |
| PERCENTAGE CHANGE | | | | | | | 10.3% | 10.3% |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## ENGINEERING

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 010 - PERSONAL SERVICES | | | | | | | | |
| 100 SALARIES - BI-WEEKLY | 2,385,012 | 2,803,037 | 2,803,037 | 1,237,827 | 2,857,560 | 2,775,918 | -27,119 | -27,119 |
| 110 SALARIES - PART TIME & TEMPORARY | 14,813 | 45,041 | 45,041 | 2,905 | 44,698 | 44,698 | -343 | -343 |
| 120 OVERTIME | 2,831 | 0 | 0 | 1,946 | 0 | 0 | 0 | 0 |
| 130 GROUP INSURANCE | 332,452 | 381,169 | 381,169 | 174,399 | 419,136 | 392,524 | 11,355 | 11,355 |
| 140 EMPLOYEE ASSISTANCE PROGRAM | 12,511 | 12,292 | 12,292 | 6,146 | 12,292 | 12,292 | 0 | 0 |
| 160 PENSION PLANS | 141,265 | 191,450 | 191,450 | 83,660 | 231,853 | 231,853 | 40,403 | 40,403 |
| 170 SOCIAL SECURITY | 178,929 | 217,523 | 217,523 | 91,682 | 250,241 | 243,108 | 25,585 | 25,585 |
| 185 WORKER'S COMPENSATION | 18,418 | 18,256 | 18,256 | 9,128 | 18,256 | 18,256 | 0 | 0 |
| **TOTAL PERSONAL SERVICES** | **3,086,231** | **3,668,768** | **3,668,768** | **1,607,692** | **3,834,036** | **3,718,649** | **49,881** | **49,881** |
| PERCENTAGE CHANGE | | | | | | | 1.4% | 1.4% |
| CHARACTER 020 - MATERIALS AND SUPPLIES | | | | | | | | |
| 200 GENERAL OFFICE SUPPLIES | 10,837 | 8,500 | 8,500 | 3,930 | 8,500 | 8,500 | 0 | 0 |
| 205 COMPUTER SUPPLIES | 5,106 | 4,600 | 4,600 | 1,929 | 4,600 | 4,600 | 0 | 0 |
| 210 MATERIALS AND SUPPLIES | 449 | 2,250 | 2,250 | 410 | 2,250 | 2,250 | 0 | 0 |
| 215 BUILDING MATERIALS AND SUPPLIES | 1,462 | 1,500 | 1,500 | 109 | 1,500 | 1,500 | 0 | 0 |
| 220 REPAIR PARTS, TOOLS AND ACCESSORIES | 450 | 200 | 200 | 38 | 200 | 200 | 0 | 0 |
| 230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIE | 1,162 | 1,700 | 1,700 | 412 | 1,700 | 1,700 | 0 | 0 |
| 235 CHEMICAL AND LAB SUPPLIES | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 ARSENAL SUPPLIES AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 UNIFORM AND PERSONAL SUPPLIES | 366 | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 0 | 0 |

# City of Indianapolis and Marion County

# 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## ENGINEERING

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| **TOTAL MATERIALS AND SUPPLIES** | **20,352** | **22,250** | **22,250** | **6,827** | **22,250** | **22,250** | **0** | **0** |
| PERCENTAGE CHANGE | | | | | | | ----% | ----% |
| CHARACTER 030 - OTHER SERVICES AND CHARGE | | | | | | | | |
| 300 PROFESSIONAL SERVICES | 59,782 | 5,500 | 5,500 | 22,359 | 5,500 | 5,500 | 0 | 0 |
| 303 CONSULTING SERVICES | 430,000 | 663,000 | 663,000 | 330,000 | 150,000 | 150,000 | -513,000 | -513,000 |
| 306 ARCHITECTURAL AND ENGINEERING SERVI | 2,095,309 | 1,909,200 | 1,909,200 | 736,126 | 1,009,200 | 1,009,200 | -900,000 | -900,000 |
| 309 TECHNICAL SERVICES | 47,216 | 39,100 | 39,100 | 80,282 | 39,100 | 39,100 | 0 | 0 |
| 312 MANAGEMENT CONTRACTS | 356,089 | 0 | 0 | 277,305 | 0 | 0 | 0 | 0 |
| 315 TEMPORARY SERVICES | 4,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 318 BOARDING, DEMOLITION AND RELOCATION | 24,433 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 |
| 321 WASTE COLLECTION AND DISPOSAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 POSTAGE AND SHIPPING | 2,048 | 11,300 | 11,300 | 1,195 | 11,300 | 11,300 | 0 | 0 |
| 326 COMMUNICATION SERVICES | 70,226 | 51,000 | 51,000 | 32,618 | 51,000 | 51,000 | 0 | 0 |
| 329 TRAVEL AND MILEAGE | 2,290 | 10,700 | 10,700 | 1,654 | 25,700 | 25,700 | 15,000 | 15,000 |
| 332 INSTRUCTION AND TUITION | 1,605 | 13,900 | 13,900 | 3,842 | 23,900 | 23,900 | 10,000 | 10,000 |
| 335 INFORMATION TECHNOLOGY | 102,458 | 302,514 | 302,514 | 124,963 | 302,514 | 302,514 | 0 | 0 |
| 338 INFRASTRUCTURE MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 ADVERTISING | 5,849 | 11,200 | 11,200 | 3,005 | 11,200 | 11,200 | 0 | 0 |
| 344 PRINTING AND COPYING CHARGES | 18,616 | 43,700 | 43,700 | 5,877 | 43,700 | 43,700 | 0 | 0 |
| 350 FACILITY LEASE AND RENTALS | 238,399 | 238,400 | 238,400 | 139,051 | 238,400 | 238,400 | 0 | 0 |
| 353 UTILITIES | 5,900,292 | 6,327,200 | 6,327,200 | 2,448,345 | 6,327,200 | 6,327,200 | 0 | 0 |
| 356 EQUIPMENT MAINTENANCE AND REPAIR | 4,786 | 5,887 | 5,887 | 13,587 | 5,887 | 5,887 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## ENGINEERING

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 359 EQUIPMENT RENTAL | 2,229 | 0 | 0 | 931 | 0 | 0 | 0 | 0 |
| 362 BUILDING MAINTENANCE AND REPAIR | 540 | 6,100 | 6,100 | 17,151 | 6,100 | 6,100 | 0 | 0 |
| 368 INSURANCE PREMIUMS | 3,825 | 3,825 | 3,825 | 1,913 | 3,825 | 3,825 | 0 | 0 |
| 371 MEMBERSHIPS | 629 | 10,200 | 10,200 | 16,820 | 10,200 | 10,200 | 0 | 0 |
| 374 SUBSCRIPTIONS | 0 | 2,800 | 2,800 | 50 | 2,800 | 2,800 | 0 | 0 |
| 389 BANK CHARGES | 14,500 | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| 392 DEBT SERVICE | 209 | 0 | 0 | 517 | 0 | 0 | 0 | 0 |
| 395 OTHER SERVICES AND CHARGES | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OTHER SERVICES AND CHARGES** | **9,385,772** | **9,655,526** | **9,655,526** | **4,266,789** | **8,267,526** | **8,267,526** | **-1,388,000** | **-1,388,000** |
| PERCENTAGE CHANGE | | | | | | | -14.4% | -14.4% |
| CHARACTER 040 - PROPERTIES AND EQUIPMENT | | | | | | | | |
| 400 LAND | 281,237 | 0 | 0 | 121,486 | 0 | 0 | 0 | 0 |
| 405 BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 IMPROVEMENTS | 0 | 0 | 0 | 6,299 | 0 | 0 | 0 | 0 |
| 415 FURNISHINGS AND OFFICE EQUIPMENT | 15,835 | 4,514 | 4,514 | 14,900 | 4,514 | 4,514 | 0 | 0 |
| 420 EQUIPMENT | 6,485 | 1,800 | 1,800 | 92,642 | 1,800 | 1,800 | 0 | 0 |
| 425 VEHICULAR EQUIPMENT | 409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 INFRASTRUCTURE | 27,445,545 | 17,439,500 | 35,189,500 | 25,820,894 | 17,439,500 | 17,439,500 | 0 | -17,750,000 |
| 445 LEASE AND RENTAL OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Indianapolis and Marion County

**2008 Annual Budget**

## DEPARTMENT OF PUBLIC WORKS

## ENGINEERING

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| **TOTAL PROPERTIES AND EQUIPMENT** | **27,749,512** | **17,445,814** | **35,195,814** | **26,056,222** | **17,445,814** | **17,445,814** | **0** | **-17,750,000** |
| PERCENTAGE CHANGE | | | | | | | ----% | -50.4% |
| CHARACTER 050 - INTERNAL CHARGES | | | | | | | | |
| 520 FLEET SERVICES CHARGES | 68,660 | 80,609 | 80,609 | 36,060 | 80,609 | 80,609 | 0 | 0 |
| 530 DEPARTMENTAL CHARGES | 1,386,971 | 1,409,159 | 1,409,159 | 455,157 | 1,130,319 | 1,130,319 | -278,840 | -278,840 |
| 540 DIVISIONAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL INTERNAL CHARGES** | **1,455,631** | **1,489,768** | **1,489,768** | **491,217** | **1,210,928** | **1,210,928** | **-278,840** | **-278,840** |
| PERCENTAGE CHANGE | | | | | | | -18.7% | -18.7% |
| **TOTAL ENGINEERING** | **41,697,498** | **32,282,126** | **50,032,126** | **32,428,747** | **30,780,554** | **30,665,167** | **-1,616,959** | **-19,366,959** |
| PERCENTAGE CHANGE | | | | | | | -5.0% | -38.7% |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## OPERATIONS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 010 - PERSONAL SERVICES | | | | | | | | |
| 100 SALARIES - BI-WEEKLY | 2,750,619 | 2,952,898 | 2,952,898 | 1,440,411 | 3,664,927 | 3,556,156 | 603,258 | 603,258 |
| 101 SALARIES - WEEKLY | 11,581,259 | 11,899,589 | 11,899,589 | 5,779,469 | 12,127,973 | 12,127,973 | 228,384 | 228,384 |
| 110 SALARIES - PART TIME & TEMPORARY | 34,116 | 16,303 | 16,303 | 10,590 | 28,783 | 28,783 | 12,480 | 12,480 |
| 120 OVERTIME | 1,686,399 | 1,345,535 | 1,345,535 | 1,766,097 | 1,345,535 | 1,345,535 | 0 | 0 |
| 130 GROUP INSURANCE | 2,928,962 | 3,249,258 | 3,249,258 | 1,588,963 | 3,914,578 | 3,332,150 | 82,892 | 82,892 |
| 140 EMPLOYEE ASSISTANCE PROGRAM | 90,525 | 89,914 | 89,914 | 44,957 | 95,230 | 95,230 | 5,316 | 5,316 |
| 160 PENSION PLANS | 956,081 | 1,089,889 | 1,089,889 | 605,909 | 1,191,852 | 1,191,852 | 101,963 | 101,963 |
| 170 SOCIAL SECURITY | 1,170,407 | 1,255,303 | 1,255,303 | 655,335 | 1,332,866 | 1,267,932 | 12,629 | 12,629 |
| 180 UNEMPLOYMENT COMPENSATION | 33,079 | 60,000 | 60,000 | 17,724 | 60,000 | 60,000 | 0 | 0 |
| 185 WORKER'S COMPENSATION | 587,112 | 586,392 | 586,392 | 293,196 | 591,264 | 591,264 | 4,872 | 4,872 |
| **TOTAL PERSONAL SERVICES** | **21,818,558** | **22,545,081** | **22,545,081** | **12,202,650** | **24,353,008** | **23,596,875** | **1,051,794** | **1,051,794** |
| PERCENTAGE CHANGE | | | | | | | 4.7% | 4.7% |
| CHARACTER 020 - MATERIALS AND SUPPLIES | | | | | | | | |
| 200 GENERAL OFFICE SUPPLIES | 11,110 | 18,400 | 18,400 | 10,739 | 21,666 | 21,666 | 3,266 | 3,266 |
| 205 COMPUTER SUPPLIES | 10,717 | 7,500 | 7,500 | 5,911 | 10,138 | 10,138 | 2,638 | 2,638 |
| 210 MATERIALS AND SUPPLIES | 32,393 | 129,100 | 129,100 | 15,941 | 131,992 | 131,992 | 2,892 | 2,892 |
| 215 BUILDING MATERIALS AND SUPPLIES | 1,363,622 | 1,919,297 | 1,919,297 | 1,531,544 | 1,921,595 | 1,921,595 | 2,298 | 2,298 |
| 220 REPAIR PARTS, TOOLS AND ACCESSORIES | 142,049 | 142,000 | 142,000 | 19,072 | 142,426 | 142,426 | 426 | 426 |
| 225 GARAGE AND MOTOR SUPPLIES | 16,639 | 11,500 | 11,500 | 8,160 | 11,500 | 11,500 | 0 | 0 |
| 226 VEHICLE AND AVIATION FUELS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Indianapolis and Marion County

**2008 Annual Budget**

## DEPARTMENT OF PUBLIC WORKS

## OPERATIONS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIE | 92,175 | 103,200 | 103,200 | 58,210 | 105,244 | 105,244 | 2,044 | 2,044 |
| 235 CHEMICAL AND LAB SUPPLIES | 2,183,184 | 1,258,000 | 2,758,000 | 2,582,898 | 1,258,680 | 1,258,680 | 680 | -1,499,320 |
| 240 ARSENAL SUPPLIES AND TOOLS | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 UNIFORM AND PERSONAL SUPPLIES | 81,173 | 102,500 | 102,500 | 21,043 | 103,862 | 103,862 | 1,362 | 1,362 |
| **TOTAL MATERIALS AND SUPPLIES** | **3,933,374** | **3,691,497** | **5,191,497** | **4,253,519** | **3,707,103** | **3,707,103** | **15,606** | **-1,484,394** |
| PERCENTAGE CHANGE | | | | | | | 0.4% | -28.6% |
| CHARACTER 030 - OTHER SERVICES AND CHARGE | | | | | | | | |
| 300 PROFESSIONAL SERVICES | 18,915 | 90,500 | 90,500 | 11,187 | 90,500 | 90,500 | 0 | 0 |
| 303 CONSULTING SERVICES | 490,166 | 984,000 | 984,000 | 1,039,591 | 1,330,000 | 1,330,000 | 346,000 | 346,000 |
| 306 ARCHITECTURAL AND ENGINEERING SERVI | 2,132,596 | 1,042,000 | 1,042,000 | 735,683 | 1,942,000 | 1,942,000 | 900,000 | 900,000 |
| 309 TECHNICAL SERVICES | 1,388,921 | 1,569,700 | 1,657,700 | 1,358,276 | 1,585,174 | 1,585,174 | 15,474 | -72,526 |
| 312 MANAGEMENT CONTRACTS | 41,572,194 | 42,565,931 | 43,315,931 | 38,464,830 | 46,480,261 | 46,480,261 | 3,914,330 | 3,164,330 |
| 315 TEMPORARY SERVICES | 395,907 | 520,000 | 520,000 | 451,151 | 520,000 | 520,000 | 0 | 0 |
| 318 BOARDING, DEMOLITION AND RELOCATION | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 WASTE COLLECTION AND DISPOSAL | 18,351,796 | 20,546,540 | 20,546,540 | 14,350,103 | 21,808,802 | 21,808,802 | 1,262,262 | 1,262,262 |
| 323 POSTAGE AND SHIPPING | 43,943 | 37,500 | 37,500 | 21,670 | 38,862 | 38,862 | 1,362 | 1,362 |
| 326 COMMUNICATION SERVICES | 185,514 | 214,100 | 214,100 | 83,043 | 250,226 | 250,226 | 36,126 | 36,126 |
| 329 TRAVEL AND MILEAGE | 3,966 | 11,350 | 11,350 | 1,660 | 12,966 | 12,966 | 1,616 | 1,616 |
| 332 INSTRUCTION AND TUITION | 5,479 | 9,900 | 9,900 | 1,819 | 10,580 | 10,580 | 680 | 680 |
| 335 INFORMATION TECHNOLOGY | 514,225 | 1,293,723 | 1,093,723 | 556,541 | 1,339,203 | 1,339,203 | 45,480 | 245,480 |
| 338 INFRASTRUCTURE MAINTENANCE | 2,146,971 | 3,632,500 | 4,132,500 | 2,126,804 | 2,332,500 | 2,332,500 | -1,300,000 | -1,800,000 |
| 341 ADVERTISING | 15,430 | 11,000 | 11,000 | 338 | 11,000 | 11,000 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## OPERATIONS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 344 PRINTING AND COPYING CHARGES | 36,243 | 33,000 | 33,000 | 22,751 | 38,100 | 38,100 | 5,100 | 5,100 |
| 350 FACILITY LEASE AND RENTALS | 1,007 | 1,000 | 1,000 | 1,000 | 132,294 | 125,074 | 124,074 | 124,074 |
| 353 UTILITIES | 4,157,635 | 3,616,305 | 3,616,305 | 3,561,675 | 3,635,805 | 3,635,805 | 19,500 | 19,500 |
| 356 EQUIPMENT MAINTENANCE AND REPAIR | 115,465 | 98,456 | 98,456 | 81,512 | 132,482 | 132,482 | 34,026 | 34,026 |
| 359 EQUIPMENT RENTAL | 652 | 10,500 | 10,500 | 479 | 10,500 | 10,500 | 0 | 0 |
| 362 BUILDING MAINTENANCE AND REPAIR | 141,119 | 188,300 | 188,300 | 152,048 | 378,000 | 378,000 | 189,700 | 189,700 |
| 365 VEHICLE AND OTHER EQUIPMENT RENT | 10,573 | 35,000 | 35,000 | 949 | 35,000 | 35,000 | 0 | 0 |
| 368 INSURANCE PREMIUMS | 236,548 | 550,741 | 550,741 | 22,680 | 552,447 | 552,447 | 1,706 | 1,706 |
| 371 MEMBERSHIPS | 694 | 2,200 | 2,200 | 2,501 | 2,200 | 2,200 | 0 | 0 |
| 374 SUBSCRIPTIONS | 923 | 1,800 | 1,800 | 130 | 1,970 | 1,970 | 170 | 170 |
| 377 LEGAL SETTLEMENTS AND JUDGMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 DEBT SERVICE | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 OTHER SERVICES AND CHARGES | 60,524 | 104,200 | 104,200 | 61,241 | 204,200 | 204,200 | 100,000 | 100,000 |
| **TOTAL OTHER SERVICES AND CHARGES** | **72,028,272** | **77,170,246** | **78,308,246** | **63,109,661** | **82,875,072** | **82,867,852** | **5,697,606** | **4,559,606** |
| PERCENTAGE CHANGE | | | | | | | 7.4% | 5.8% |
| CHARACTER 040 - PROPERTIES AND EQUIPMENT | | | | | | | | |
| 405 BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415 FURNISHINGS AND OFFICE EQUIPMENT | 180,805 | 14,149 | 14,149 | 15,329 | 22,057 | 22,057 | 7,908 | 7,908 |
| 420 EQUIPMENT | 650,980 | 495,825 | 495,825 | 397,535 | 543,327 | 543,327 | 47,502 | 47,502 |
| 425 VEHICULAR EQUIPMENT | 161,112 | 68,900 | 68,900 | 0 | 4,673,900 | 0 | -68,900 | -68,900 |
| 430 INTANGIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# City of Indianapolis and Marion County

**2008 Annual Budget**

## DEPARTMENT OF PUBLIC WORKS

## OPERATIONS

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 440 INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 445 LEASE AND RENTAL OF EQUIPMENT | 1,872,122 | 2,249,200 | 2,249,200 | 846,041 | 2,249,200 | 2,237,150 | -12,050 | -12,050 |
| **TOTAL PROPERTIES AND EQUIPMENT** | **2,865,020** | **2,828,074** | **2,828,074** | **1,258,905** | **7,488,484** | **2,802,534** | **-25,540** | **-25,540** |
| PERCENTAGE CHANGE | | | | | | | -0.9% | -0.9% |
| CHARACTER 050 - INTERNAL CHARGES | | | | | | | | |
| 520 FLEET SERVICES CHARGES | 5,248,130 | 5,910,459 | 5,910,459 | 2,705,845 | 5,910,459 | 6,130,459 | 220,000 | 220,000 |
| 530 DEPARTMENTAL CHARGES | 5,321,549 | 5,262,099 | 5,262,099 | 1,771,145 | 4,098,003 | 4,098,004 | -1,164,095 | -1,164,095 |
| 540 DIVISIONAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550 INTER DEPARTMENTAL CHARGES | 2,735,648 | 2,799,828 | 2,799,828 | 1,549,879 | -150,000 | -150,000 | -2,949,828 | -2,949,828 |
| **TOTAL INTERNAL CHARGES** | **13,305,327** | **13,972,386** | **13,972,386** | **6,026,869** | **9,858,462** | **10,078,463** | **-3,893,923** | **-3,893,923** |
| PERCENTAGE CHANGE | | | | | | | -27.9% | -27.9% |
| **TOTAL OPERATIONS** | **113,950,551** | **120,207,284** | **122,845,284** | **86,851,605** | **128,282,129** | **123,052,827** | **2,845,543** | **207,543** |
| PERCENTAGE CHANGE | | | | | | | 2.4% | 0.2% |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS

## INDIANAPOLIS FLEET SERVICES DIVISION

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| CHARACTER 010 - PERSONAL SERVICES | | | | | | | | |
| 100 SALARIES - BI-WEEKLY | 683,038 | 771,262 | 771,262 | 372,125 | 771,262 | 748,798 | -22,464 | -22,464 |
| 101 SALARIES - WEEKLY | 2,691,005 | 3,281,447 | 3,281,447 | 1,559,676 | 3,372,780 | 3,372,780 | 91,333 | 91,333 |
| 110 SALARIES - PART TIME & TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 120 OVERTIME | 249,456 | 200,600 | 200,600 | 271,195 | 300,000 | 200,000 | -600 | -600 |
| 130 GROUP INSURANCE | 735,330 | 934,699 | 934,699 | 443,890 | 958,760 | 965,055 | 30,356 | 30,356 |
| 140 EMPLOYEE ASSISTANCE PROGRAM | 21,207 | 22,368 | 22,368 | 11,184 | 22,945 | 22,945 | 577 | 577 |
| 160 PENSION PLANS | 221,461 | 285,150 | 285,150 | 150,024 | 296,957 | 296,957 | 11,807 | 11,807 |
| 170 SOCIAL SECURITY | 261,614 | 297,904 | 297,904 | 159,458 | 328,633 | 289,566 | -8,338 | -8,338 |
| 180 UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 WORKER'S COMPENSATION | 3,584 | 105,141 | 105,141 | 52,571 | 107,852 | 107,852 | 2,711 | 2,711 |
| **TOTAL PERSONAL SERVICES** | **4,866,696** | **5,898,571** | **5,898,571** | **3,020,122** | **6,159,189** | **6,003,953** | **105,382** | **105,382** |
| PERCENTAGE CHANGE | | | | | | | 1.8% | 1.8% |
| CHARACTER 020 - MATERIALS AND SUPPLIES | | | | | | | | |
| 200 GENERAL OFFICE SUPPLIES | 8,580 | 12,000 | 12,000 | 22,543 | 15,500 | 15,500 | 3,500 | 3,500 |
| 205 COMPUTER SUPPLIES | 4,219 | 3,800 | 3,800 | 1,629 | 3,800 | 3,800 | 0 | 0 |
| 210 MATERIALS AND SUPPLIES | 10,805 | 9,500 | 9,500 | 2,520 | 9,500 | 9,500 | 0 | 0 |
| 215 BUILDING MATERIALS AND SUPPLIES | 67,067 | 60,500 | 60,500 | 50,883 | 95,500 | 60,500 | 0 | 0 |
| 220 REPAIR PARTS, TOOLS AND ACCESSORIES | 2,475,152 | 3,342,000 | 3,342,000 | 2,272,594 | 4,194,400 | 3,594,400 | 252,400 | 252,400 |
| 225 GARAGE AND MOTOR SUPPLIES | 916,946 | 1,122,000 | 1,122,000 | 547,925 | 1,260,000 | 1,178,000 | 56,000 | 56,000 |
| 226 VEHICLE AND AVIATION FUELS | 9,927,800 | 9,798,850 | 9,798,850 | 4,620,104 | 10,689,656 | 10,368,025 | 569,175 | 569,175 |

# City of Indianapolis and Marion County

**2008 Annual Budget**

## DEPARTMENT OF PUBLIC WORKS

## INDIANAPOLIS FLEET SERVICES DIVISION

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIE | 26,548 | 13,300 | 13,300 | 16,246 | 22,900 | 22,900 | 9,600 | 9,600 |
| 235 CHEMICAL AND LAB SUPPLIES | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 ARSENAL SUPPLIES AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 UNIFORM AND PERSONAL SUPPLIES | 18,309 | 11,200 | 11,200 | 10,877 | 35,850 | 35,850 | 24,650 | 24,650 |
| **TOTAL MATERIALS AND SUPPLIES** | **13,455,442** | **14,373,150** | **14,373,150** | **7,545,320** | **16,327,106** | **15,288,475** | **915,325** | **915,325** |
| PERCENTAGE CHANGE | | | | | | | 6.4% | 6.4% |
| CHARACTER 030 - OTHER SERVICES AND CHARGE | | | | | | | | |
| 300 PROFESSIONAL SERVICES | 758 | 3,000 | 3,000 | 44 | 3,000 | 3,000 | 0 | 0 |
| 303 CONSULTING SERVICES | 329 | 5,000 | 5,000 | 400,000 | 80,000 | 80,000 | 75,000 | 75,000 |
| 306 ARCHITECTURAL AND ENGINEERING SERVI | 18,078 | 38,000 | 38,000 | 19,204 | 38,000 | 38,000 | 0 | 0 |
| 309 TECHNICAL SERVICES | 166,080 | 165,200 | 165,200 | 136,333 | 254,900 | 219,900 | 54,700 | 54,700 |
| 312 MANAGEMENT CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 WASTE COLLECTION AND DISPOSAL | 6,517 | 15,000 | 15,000 | 3,168 | 15,000 | 15,000 | 0 | 0 |
| 323 POSTAGE AND SHIPPING | 26,661 | 31,100 | 31,100 | 26,559 | 55,600 | 31,100 | 0 | 0 |
| 326 COMMUNICATION SERVICES | 49,611 | 44,750 | 44,750 | 20,392 | 46,300 | 46,300 | 1,550 | 1,550 |
| 329 TRAVEL AND MILEAGE | 5,866 | 0 | 0 | 2,196 | 0 | 0 | 0 | 0 |
| 332 INSTRUCTION AND TUITION | 8,984 | 10,000 | 10,000 | 9,650 | 23,500 | 23,500 | 13,500 | 13,500 |
| 335 INFORMATION TECHNOLOGY | 136,861 | 310,465 | 310,465 | 109,350 | 310,465 | 310,465 | 0 | 0 |
| 338 INFRASTRUCTURE MAINTENANCE | 2,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 ADVERTISING | 0 | 150 | 150 | 0 | 150 | 150 | 0 | 0 |
| 344 PRINTING AND COPYING CHARGES | 6,082 | 7,000 | 7,000 | 3,911 | 7,000 | 7,000 | 0 | 0 |
| 347 PROMOTIONAL ACCOUNT | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 |

# City of Indianapolis and Marion County

## 2008 Annual Budget

## DEPARTMENT OF PUBLIC WORKS
## INDIANAPOLIS FLEET SERVICES DIVISION

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| 350 FACILITY LEASE AND RENTALS | 1,589,800 | 1,694,434 | 1,694,434 | 820,406 | 836,424 | 847,546 | -846,888 | -846,888 |
| 353 UTILITIES | 2,133 | 1,700 | 1,700 | 1,272 | 3,000 | 3,000 | 1,300 | 1,300 |
| 356 EQUIPMENT MAINTENANCE AND REPAIR | 1,145,804 | 1,485,200 | 1,485,200 | 853,712 | 1,754,500 | 1,634,500 | 149,300 | 149,300 |
| 359 EQUIPMENT RENTAL | 727 | 0 | 0 | 661 | 0 | 0 | 0 | 0 |
| 362 BUILDING MAINTENANCE AND REPAIR | 905 | 10,700 | 10,700 | 3,092 | 10,700 | 10,700 | 0 | 0 |
| 365 VEHICLE AND OTHER EQUIPMENT RENT | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 368 INSURANCE PREMIUMS | 5,476 | 7,360 | 7,360 | 1,530 | 7,360 | 7,360 | 0 | 0 |
| 371 MEMBERSHIPS | 0 | 1,300 | 1,300 | 0 | 1,300 | 1,300 | 0 | 0 |
| 374 SUBSCRIPTIONS | 1,149 | 2,200 | 2,200 | 598 | 2,200 | 2,200 | 0 | 0 |
| 377 LEGAL SETTLEMENTS AND JUDGMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 OTHER SERVICES AND CHARGES | 529 | 3,000 | 3,000 | 46 | 1,025 | 1,025 | -1,975 | -1,975 |
| **TOTAL OTHER SERVICES AND CHARGES** | **3,174,684** | **3,836,559** | **3,836,559** | **2,412,126** | **3,451,424** | **3,283,046** | **-553,513** | **-553,513** |
| PERCENTAGE CHANGE | | | | | | | -14.4% | -14.4% |
| CHARACTER 040 - PROPERTIES AND EQUIPMENT | | | | | | | | |
| 405 BUILDINGS | 2,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 IMPROVEMENTS | 3,395 | 3,000 | 3,000 | 0 | 303,000 | 3,000 | 0 | 0 |
| 415 FURNISHINGS AND OFFICE EQUIPMENT | 8,704 | 7,921 | 7,921 | 4,325 | 7,921 | 7,921 | 0 | 0 |
| 420 EQUIPMENT | 11,731 | 35,000 | 35,000 | 19,153 | 35,000 | 35,000 | 0 | 0 |
| 425 VEHICULAR EQUIPMENT | 75 | 36,000 | 36,000 | 20,970 | 82,000 | 82,000 | 46,000 | 46,000 |
| 445 LEASE AND RENTAL OF EQUIPMENT | 61,994 | 31,800 | 31,800 | 1,800 | 31,800 | 23,500 | -8,300 | -8,300 |

**City of Indianapolis and Marion County** **2008 Annual Budget**

# DEPARTMENT OF PUBLIC WORKS

# INDIANAPOLIS FLEET SERVICES DIVISION

| | 2006 Actual | 2007 Original Budget | 2007 Revised Budget | June 30 YTD | 2008 Budget Request | 2008 Adopted Budget | 2008 to 2007 Original Difference | 2008 to 2007 Revised Difference |
|---|---|---|---|---|---|---|---|---|
| **TOTAL PROPERTIES AND EQUIPMENT** | **88,853** | **113,721** | **113,721** | **46,248** | **459,721** | **151,421** | **37,700** | **37,700** |
| PERCENTAGE CHANGE | | | | | | | 33.2% | 33.2% |
| CHARACTER 050 - INTERNAL CHARGES | | | | | | | | |
| 520 FLEET SERVICES CHARGES | -14,985,624 | -20,778,765 | -20,778,765 | -9,090,644 | -23,137,365 | -19,882,058 | 896,707 | 896,707 |
| **TOTAL INTERNAL CHARGES** | **-14,985,624** | **-20,778,765** | **-20,778,765** | **-9,090,644** | **-23,137,365** | **-19,882,058** | **896,707** | **896,707** |
| PERCENTAGE CHANGE | | | | | | | -4.3% | -4.3% |
| **TOTAL INDIANAPOLIS FLEET SERVICES DIVISI** | **6,600,051** | **3,443,236** | **3,443,236** | **3,933,172** | **3,260,075** | **4,844,837** | **1,401,601** | **1,401,601** |
| PERCENTAGE CHANGE | | | | | | | 40.7% | 40.7% |

# City of Indianapolis and Marion County
## Department of Public Works
## 2008 Annual Budget

| Division | Employee Classification | 2007 Budget | 2008 Budget |
|---|---|---|---|
| POLICY AND PLANNING SERVICES | BI-WEEKLY POSITION FTE | 101.00 | 100.00 |
| | UNION POSITION FTE | 11.00 | 11.00 |
| | Subtotal Policy and Planning | 112.00 | 111.00 |
| ENGINEERING | BI-WEEKLY POSITION FTE | 55.50 | 55.00 |
| | PART TIME POSITION FTE | 0.50 | 0.50 |
| | SEASONAL STAFF FTE | 0.00 | 0.50 |
| | Subtotal Engineering | 56.00 | 56.00 |
| OPERATIONS | BI-WEEKLY POSITION FTE | 72.00 | 72.00 |
| | PART TIME POSITION FTE | 0.50 | 0.50 |
| | SEASONAL STAFF FTE | 1.50 | 1.00 |
| | UNION POSITION FTE | 334.00 | 334.00 |
| | Subtotal Operations | 408.00 | 407.50 |
| INDIANAPOLIS FLEET SERVICES DIVISION | BI-WEEKLY POSITION FTE | 16.00 | 16.00 |
| | UNION POSITION FTE | 85.00 | 88.00 |
| | Subtotal Indianapolis Fleet Services | 101.00 | 104.00 |
| | TOTAL - BI-WEEKLY FTE | 244.50 | 243.00 |
| | TOTAL - PART TIME FTE | 1.00 | 1.00 |
| | TOTAL - SEASONAL FTE | 1.50 | 1.50 |
| | TOTAL - UNION FTE | 430.00 | 433.00 |
| | **GRAND TOTAL** | **677.00** | **678.50** |